

## Umrechnungsliste / Currency Conversion List Nr./ No 543

**gültig vom / valid from 10. Januar 2023 bis einschl./till incl. 09.Februar 2023**

LCAG 069-696-8057

| Herkunftsland / Origin   | Währung / Currency | 1 € =....WE /monetary unit | 1 WE /monetary unit =....€ |
|--------------------------|--------------------|----------------------------|----------------------------|
| AEGYPTEN                 | EGP                | 26,33180                   | 0,03798                    |
| AETHIOPIEN               | ETB                | 56,78595                   | 0,01761                    |
| AFGHANISTAN ( 1:1)       | AFN                | 94,17050                   | 0,01062                    |
| ALBANIEN                 | ALL                | 112,75500                  | 0,00887                    |
| ALGERIEN                 | DZD                | 146,11055                  | 0,00684                    |
| ANGOLA                   | AOA                | 540,72520                  | 0,00185                    |
| ANTIGUA / BARBUDA        | XCD                | 2,87160                    | 0,34824                    |
| ARAB. EMIRATE (Vereinte) | AED                | 3,90592                    | 0,25602                    |
| ARGENTINIEN              | ARS                | 187,27585                  | 0,00534                    |
| ARMENIEN                 | AMD                | 418,98600                  | 0,00239                    |
| ARUBA                    | AWG                | 1,90375                    | 0,52528                    |
| ASERBAIDSCHAN (neu ab 1. | AZN                | 1,80275                    | 0,55471                    |
| AUSTRALIEN               | AUD                | 1,57277                    | 0,63582                    |
| BAHAMAS                  | BSD                | 1,06350                    | 0,94029                    |
| BAHRAIN                  | BHD                | 0,40095                    | 2,49408                    |
| BANGLADESCH              | BDT                | 110,16040                  | 0,00908                    |
| BARBADOS                 | BBD                | 2,12710                    | 0,47012                    |
| BELARUS                  | BYR                | 35,63800                   | 0,02806                    |
| BELARUS                  | BYN                | 3,56380                    | 0,28060                    |
| BELIZE                   | BZD                | 2,12710                    | 0,47012                    |
| BERMUDA                  | BMD                | 1,06350                    | 0,94029                    |
| BHUTAN                   | BTN                | 88,14070                   | 0,01135                    |
| BOLIVIEN                 | BOB                | 7,34690                    | 0,13611                    |
| BOSNIEN-HERZEGOWINA      | BAM                | 1,95583                    | 0,51129                    |
| BOTSUANA                 | BWP                | 13,67160                   | 0,07314                    |
| BRASILIEN                | BRL                | 5,63300                    | 0,17753                    |
| BRUNEI                   | BND                | 1,43465                    | 0,69703                    |
| BULGARIEN                | BGN                | 1,95583                    | 0,51129                    |
| BURUNDI                  | BIF                | 2193,87025                 | 0,00046                    |
| CHILE                    | CLP                | 931,01000                  | 0,00107                    |
| CHINA                    | CNY                | 7,41770                    | 0,13481                    |
| COSTA RICA               | CRC                | 620,41500                  | 0,00161                    |
| DAENEMARK                | DKK                | 7,43645                    | 0,13447                    |
| DOMINIK REPUBLIK         | DOP                | 59,58995                   | 0,01678                    |
| DSCHIBUTI                | DJF                | 189,54235                  | 0,00528                    |
| ECUADOR                  | USD                | 1,06350                    | 0,94029                    |
| EL SALVADOR              | SVC                | 9,30605                    | 0,10746                    |
| ERITREA                  | ERN                | 15,95250                   | 0,06269                    |
| EUROLAND                 | EUR                | 1,00000                    | 1,00000                    |
| FALKLAND- INSELN (s. UK) | FKP                | 0,88422                    | 1,13094                    |
| FIDSCHI INSELN           | FJD                | 2,35495                    | 0,42464                    |
| GAMBIA                   | GMD                | 66,51280                   | 0,01503                    |
| GEORGIEN                 | GEL                | 2,87155                    | 0,34824                    |
| GHANA                    | GHS                | 10,63555                   | 0,09402                    |
| GIBRALTAR (s. UK)        | GIP                | 0,88422                    | 1,13094                    |
| GROSSBRITANNIEN          | GBP                | 0,88422                    | 1,13094                    |

|                              |     |            |         |
|------------------------------|-----|------------|---------|
| GUATEMALA                    | GTQ | 8,35980    | 0,11962 |
| GUAYANA                      | GYD | 222,58975  | 0,00449 |
| GUINEA                       | GNF | 9,16336    | 0,10913 |
| HAITI                        | HTG | 150,59880  | 0,00664 |
| HONDURAS REP.                | HNL | 26,27680   | 0,03806 |
| HONGKONG                     | HKD | 8,28675    | 0,12067 |
| INDIEN                       | INR | 88,14070   | 0,01135 |
| INDONESIEN                   | IDR | 16,70485   | 0,05986 |
| IRAK                         | IQD | 1553,55850 | 0,00064 |
| IRAN                         | IRR | 312,68000  | 0,00320 |
| ISLAND                       | ISK | 152,10500  | 0,00657 |
| ISRAEL                       | ILS | 3,73890    | 0,26746 |
| JAMAICA                      | JMD | 162,76025  | 0,00614 |
| JAPAN                        | JPY | 142,56500  | 0,00701 |
| JEMEN                        | YER | 266,11961  | 0,00376 |
| JORDANIEN                    | JOD | 0,75429    | 1,32575 |
| KAIMAN - INSELN              | KYD | 0,87215    | 1,14659 |
| KAMBODSCHA                   | KHR | 4378,63500 | 0,00023 |
| KAMERUN                      | XAF | 655,95700  | 0,00152 |
| KANADA                       | CAD | 1,43984    | 0,69452 |
| KAP VERDE                    | CVE | 110,61300  | 0,00904 |
| KASACHSTAN                   | KZT | 492,78500  | 0,00203 |
| KATAR                        | QAR | 3,90889    | 0,25583 |
| KENIA                        | KES | 131,09000  | 0,00763 |
| KIRGISIEN                    | KGS | 90,97790   | 0,01099 |
| KOLUMBIEN                    | COP | 5069,81500 | 0,00020 |
| KOMOREN                      | KMF | 491,96775  | 0,00203 |
| KONGO DEMOKR. REP.           | CDF | 2150,09500 | 0,00047 |
| KROATIEN                     | HRK | 7,53450    | 0,13272 |
| KUBA                         | CUP | 25,52520   | 0,03918 |
| KUBA                         | CUC | 1,06350    | 0,94029 |
| KUWAIT                       | KWD | 0,32600    | 3,06748 |
| LAOS                         | LAK | 18,44954   | 0,05420 |
| LESOTHO                      | LSL | 18,25570   | 0,05478 |
| LIBANON                      | LBP | 1616,48270 | 0,00062 |
| LIBERIA                      | LRD | 163,29525  | 0,00612 |
| LIBYEN                       | LYD | 5,14125    | 0,19451 |
| LITAUEN                      | LTL | 3,45280    | 0,28962 |
| MACAU                        | MOP | 8,53555    | 0,11716 |
| MADAGASKAR                   | MGA | 4750,90040 | 0,00021 |
| MALAWI                       | MWK | 1090,60095 | 0,00092 |
| MALAYSIA                     | MYR | 4,70710    | 0,21245 |
| MALEDIVEN                    | MVR | 16,43520   | 0,06085 |
| MAROKKO                      | MAD | 11,10645   | 0,09004 |
| MAURETANIEN                  | MRO | 394,27950  | 0,00254 |
| MAURETANIEN                  | MRU | 39,42795   | 0,02536 |
| MAURITIUS                    | MUR | 46,76685   | 0,02138 |
| MAZEDONIEN                   | MKD | 61,54095   | 0,01625 |
| MEXIKO                       | MXN | 20,66445   | 0,04839 |
| MOLDAWIEN                    | MDL | 20,37160   | 0,04909 |
| MONGOLEI                     | MNT | 3660,08680 | 0,00027 |
| MOSAMBIK (ab 1.7.06 i.V. 1:1 | MZN | 68,06735   | 0,01469 |
| MYANMAR / BIRMA              | MMK | 2230,85000 | 0,00045 |
| NAMIBIA                      | NAD | 18,25480   | 0,05478 |
| NEPAL                        | NPR | 141,08430  | 0,00709 |

|                                |     |            |         |
|--------------------------------|-----|------------|---------|
| NEUKALEDONIEN                  | XPF | 119,31700  | 0,00838 |
| NEUSEELAND                     | NZD | 1,68760    | 0,59256 |
| NICARAGUA                      | NIO | 38,88220   | 0,02572 |
| NIEDERLAEND. ANTILLEN          | ANG | 1,90375    | 0,52528 |
| NIGERIA                        | NGN | 483,69480  | 0,00207 |
| NORD-KOREA                     | KPW | 0,00000    | 0,00000 |
| NORWEGEN                       | NOK | 10,47475   | 0,09547 |
| OMAN                           | OMR | 0,40918    | 2,44391 |
| OST-TIMOR (s. USA ab Feb03)    | USD | 1,06350    | 0,94029 |
| PAKISTAN                       | PKR | 241,00045  | 0,00415 |
| PANAMA                         | PAB | 1,06350    | 0,94029 |
| PAPUA NEUGUINEA                | PGK | 3,75070    | 0,26662 |
| PARAGUAY                       | PYG | 7,80925    | 0,12805 |
| PERU                           | PEN | 4,06230    | 0,24617 |
| PHILIPPINEN                    | PHP | 59,83590   | 0,01671 |
| POLEN                          | PLN | 4,69530    | 0,21298 |
| REPUBLIK KONGO                 | XAF | 655,95700  | 0,00152 |
| RUANDA                         | RWF | 1139,03075 | 0,00088 |
| RUMAENIEN (ab 1.7.05)          | RON | 4,93900    | 0,20247 |
| RUSSLAND                       | RUB | 75,91925   | 0,01317 |
| SALOMONEN                      | SBD | 8,79740    | 0,11367 |
| SAMBIA (neu)                   | ZMW | 19,11465   | 0,05232 |
| SAMOA                          | WST | 2,89145    | 0,34585 |
| SAO TOME                       | STD | 24,75285   | 0,04040 |
| SAO TOME                       | STN | 24,75285   | 0,04040 |
| SAUDI -ARABIEN                 | SAR | 3,99775    | 0,25014 |
| SCHWEDEN                       | SEK | 11,12775   | 0,08987 |
| SCHWEIZ                        | CHF | 0,98954    | 1,01057 |
| SENEGAL (s. KAMERUN)           | XOF | 655,95700  | 0,00152 |
| SERBIEN (NEU ab 01.12.2006)    | RSD | 117,31395  | 0,00852 |
| SEYCHELLEN                     | SCR | 14,14830   | 0,07068 |
| SIERRA LEONE                   | SLL | 20,05831   | 0,04985 |
| SIERRA LEONE                   | SLE | 20,05831   | 0,04985 |
| SIMBABWE                       | ZWL | 700,04125  | 0,00143 |
| SINGAPUR                       | SGD | 1,43460    | 0,69706 |
| SOMALIA                        | SOS | 605,81435  | 0,00165 |
| SRI LANKA                      | LKR | 389,33925  | 0,00257 |
| ST. HELENA                     | SHP | 0,88422    | 1,13094 |
| SUDAN (neu i.V. 100:1 ab 1.4.) | SDG | 610,54495  | 0,00164 |
| SUEDAFRIKA                     | ZAR | 18,25480   | 0,05478 |
| SUED-KOREA                     | KRW | 1349,55000 | 0,00074 |
| SUEDSUDAN                      | SSP | 610,54495  | 0,00164 |
| SURINAME                       | SRD | 33,88465   | 0,02951 |
| SWASILAND                      | SZL | 18,25545   | 0,05478 |
| SYRIEN                         | SYP | 0,00000    | 0,00000 |
| TADSCHIKISTAN                  | TJS | 10,88780   | 0,09185 |
| TAIWAN                         | TWD | 32,76455   | 0,03052 |
| TANSANIA                       | TZS | 2474,64745 | 0,00040 |
| THAILAND                       | THB | 36,96445   | 0,02705 |
| TONGA                          | TOP | 2,50330    | 0,39947 |
| TRINIDAD/TOBAGO                | TTD | 7,21995    | 0,13851 |
| TSCHECHISCHE REPUBLIK          | CZK | 24,23500   | 0,04126 |
| TUERKEI                        | TRY | 19,90740   | 0,05023 |
| TUNESIEN                       | TND | 3,31625    | 0,30155 |
| TURKMENISTAN                   | TMT | 3,72225    | 0,26865 |

|                                    |            |                    |                |
|------------------------------------|------------|--------------------|----------------|
| <b>U S A / VEREIN. STAATEN</b>     | <b>USD</b> | <b>1,06350</b>     | <b>0,94029</b> |
| <b>UGANDA</b>                      | <b>UGX</b> | <b>3959,20325</b>  | <b>0,00025</b> |
| <b>UKRAINE</b>                     | <b>UAH</b> | <b>39,27690</b>    | <b>0,02546</b> |
| <b>UNGARN</b>                      | <b>HUF</b> | <b>402,94500</b>   | <b>0,00248</b> |
| <b>URUGUAY</b>                     | <b>UYU</b> | <b>42,45425</b>    | <b>0,02355</b> |
| <b>USBEKISTAN</b>                  | <b>UZS</b> | <b>11,95388</b>    | <b>0,08365</b> |
| <b>VANUATU</b>                     | <b>VUV</b> | <b>126,90640</b>   | <b>0,00788</b> |
| <b>VENEZUELA</b>                   | <b>VEF</b> | <b>0,00000</b>     | <b>0,00000</b> |
| <b>VENEZUELA (ab 01.10.2021)</b>   | <b>VED</b> | <b>17,79415</b>    | <b>0,05620</b> |
| <b>VENEZUELA (neu i.V. 100000)</b> | <b>VES</b> | <b>17794,15000</b> | <b>0,00006</b> |
| <b>VIETNAM</b>                     | <b>VND</b> | <b>25,10950</b>    | <b>0,03983</b> |

\*\*\* Umrechnungskurs für 1000 WE (Währungseinheiten)

\*\*\* Currency Conversion for 1000 monetary unit

\*\*\*\* Umrechnungskurs für 1000000 WE (Währungseinheiten)

\*\*\*\* Currency Conversion for 1000000 monetary units