

## Financieel kompas 29 december 2023

Samengesteld door het knowledge team van Deloitte Accountancy

### Indicatieve valutakoersen Europese Centrale Bank

| Land                 | Muntcode | 1 EUR = | Land                   | Muntcode | 1 EUR = |
|----------------------|----------|---------|------------------------|----------|---------|
| <b>Australië</b>     | AUD      | 1,6263  | <b>Polen</b>           | PLN      | 4,3395  |
| <b>België</b>        | EUR      | 1,0000  | <b>Roemenië</b>        | RON      | 4,9756  |
| <b>Bulgarije</b>     | BGN      | 1,9558  | <b>Tsjechië</b>        | CZK      | 24,724  |
| <b>Canada</b>        | CAD      | 1,4642  | <b>Turkije</b>         | TRY      | 32,6531 |
| <b>Denemarken</b>    | DKK      | 7,4529  | <b>Ver. Staten</b>     | USD      | 1,105   |
| <b>Hongarije</b>     | HUF      | 382,80  | <b>Ver. Koninkrijk</b> | GBP      | 0,8691  |
| <b>Hong Kong</b>     | HKD      | 8,6314  | <b>Zuid-Afrika</b>     | ZAR      | 20,3477 |
| <b>Japan</b>         | JPY      | 156,33  | <b>Zweden</b>          | SEK      | 11,0960 |
| <b>Noorwegen</b>     | NOK      | 11,2405 | <b>Zwitserland</b>     | CHF      | 0,926   |
| <b>Nieuw-Zeeland</b> | NZD      | 1,7504  |                        |          |         |

### Consumptieprijsen

|                  | Indexcijfers<br>Basis 1996 |        | Indexcijfers<br>Basis 2004 |        | Indexcijfers<br>Basis 2013 |        | Gezondheidsindex<br>Basis 2004 |        | Gezondheidsindex<br>Basis 2013 |        |
|------------------|----------------------------|--------|----------------------------|--------|----------------------------|--------|--------------------------------|--------|--------------------------------|--------|
|                  | 2022                       | 2023   | 2022                       | 2023   | 2022                       | 2023   | 2022                           | 2023   | 2022                           | 2023   |
| <b>Januari</b>   | 166,44                     | 179,83 | 144,82                     | 156,48 | 118,32                     | 127,84 | 142,76                         | 154,59 | 118,21                         | 128,00 |
| <b>Februari</b>  | 167,50                     | 178,58 | 145,74                     | 155,39 | 119,07                     | 126,95 | 143,40                         | 153,21 | 118,74                         | 126,86 |
| <b>Maart</b>     | 168,37                     | 179,59 | 146,50                     | 156,27 | 119,69                     | 127,67 | 143,78                         | 154,34 | 119,05                         | 127,80 |
| <b>April</b>     | 168,93                     | 178,40 | 146,99                     | 155,23 | 120,09                     | 126,82 | 144,43                         | 153,02 | 119,59                         | 126,70 |
| <b>Mei</b>       | 170,22                     | 179,07 | 148,12                     | 155,82 | 121,01                     | 127,30 | 145,23                         | 153,80 | 120,25                         | 127,35 |
| <b>Juni</b>      | 171,67                     | 178,81 | 149,38                     | 155,58 | 122,04                     | 127,11 | 146,16                         | 153,49 | 121,02                         | 127,09 |
| <b>Juli</b>      | 173,09                     | 180,25 | 150,61                     | 156,84 | 123,05                     | 128,14 | 147,76                         | 154,85 | 122,35                         | 128,22 |
| <b>Augustus</b>  | 174,50                     | 181,63 | 151,84                     | 158,04 | 124,05                     | 129,12 | 149,37                         | 155,58 | 123,68                         | 128,82 |
| <b>September</b> | 176,18                     | 180,38 | 153,29                     | 156,95 | 125,24                     | 128,23 | 150,87                         | 154,01 | 124,92                         | 127,52 |
| <b>Oktober</b>   | 180,35                     | 181,00 | 156,93                     | 157,49 | 128,21                     | 128,67 | 154,49                         | 154,95 | 127,92                         | 128,30 |
| <b>November</b>  | 179,95                     | 181,31 | 156,57                     | 157,76 | 127,92                     | 128,89 | 153,91                         | 155,25 | 127,44                         | 128,55 |
| <b>December</b>  | 179,66                     | 182,10 | 156,33                     | 158,45 | 127,72                     | 129,45 | 154,45                         | 156,43 | 127,89                         | 129,53 |

### Basis rentetarief Europese Centrale Bank

4,50 % vanaf 14/09/2023

|                     |        |                      |        |
|---------------------|--------|----------------------|--------|
| <b>OLO - 1 jaar</b> | 3,5 %  | <b>OLO - 5 jaar</b>  | 2,25 % |
| <b>OLO - 2 jaar</b> | 2,63 % | <b>OLO - 10 jaar</b> | 2,62 % |
| <b>OLO - 3 jaar</b> | 2,18 % | <b>OLO - 15 jaar</b> | 2,89 % |
| <b>OLO - 4 jaar</b> | 2,16 % | <b>OLO - 20 jaar</b> | 3,07 % |

|                          |         |                           |         |
|--------------------------|---------|---------------------------|---------|
| <b>EURIBOR - 3 maand</b> | 3,909 % | <b>EURIBOR - 12 maand</b> | 3,513 % |
|--------------------------|---------|---------------------------|---------|

### Wettelijke intrestvoet betalingsachterstand 2<sup>e</sup> semester 2023

12 %