

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.1 Exchange rates for the euro (a)

A) Exchange rates

European Central Bank and IMF for XDR

Units of national currency per euro. Average daily data

	1 US dollar (USD)	2 Japanese yen (JPY)	3 Swiss franc (CHF)	4 Pound sterling (GBP)	5 Bulgarian lev (BGN)	6 Czech koruna (CZK)	7 Danish krone (DKK)	8 Hungarian forint (HUF)	9 Memorandum item: SDR (XDR)
18	1.1810	130.40	1.1550	0.88471	1.9558	25.647	7.4532	318.89	0.8340
19	1.1195	122.01	1.1124	0.87777	1.9558	25.670	7.4661	325.30	0.8103
20	1.1422	121.85	1.0705	0.88970	1.9558	26.455	7.4542	351.25	0.8193
21	1.1827	129.88	1.0811	0.85960	1.9558	25.640	7.4370	358.52	0.8303
22	1.0530	138.03	1.0047	0.85276	1.9558	24.566	7.4396	391.29	0.7867
23	1.0813	151.99	0.9718	0.86979	1.9558	24.004	7.4509	381.85	0.8106
22 Nov	1.0201	145.12	0.9842	0.86892	1.9558	24.369	7.4387	406.68	0.7834
Dec	1.0589	142.82	0.9865	0.86950	1.9558	24.269	7.4377	407.68	0.7963
23 Jan	1.0769	140.54	0.9961	0.88212	1.9558	23.958	7.4383	396.03	0.8011
Feb	1.0715	142.38	0.9905	0.88550	1.9558	23.712	7.4447	384.91	0.8006
Mar	1.0706	143.01	0.9908	0.88192	1.9558	23.683	7.4456	385.01	0.8010
Apr	1.0968	146.51	0.9846	0.88115	1.9558	23.437	7.4518	375.34	0.8131
May	1.0868	148.93	0.9751	0.87041	1.9558	23.595	7.4485	372.37	0.8107
Jun	1.0840	153.15	0.9764	0.85861	1.9558	23.695	7.4492	370.60	0.8126
Jul	1.1058	155.94	0.9663	0.85856	1.9558	23.892	7.4508	379.04	0.8228
Aug	1.0909	157.96	0.9588	0.85892	1.9558	24.108	7.4522	385.05	0.8185
Sep	1.0684	157.80	0.9600	0.86158	1.9558	24.380	7.4566	386.43	0.8097
Oct	1.0563	158.04	0.9547	0.86798	1.9558	24.584	7.4604	385.33	0.8054
Nov	1.0808	161.84	0.9634	0.87045	1.9558	24.485	7.4581	379.19	0.8161
Dec	1.0903	157.21	0.9441	0.86168	1.9558	24.478	7.4556	381.80	0.8167
24 Jan	1.0905	159.46	0.9368	0.85873	1.9558	24.716	7.4572	382.04	0.8178
Feb	1.0795	161.38	0.9462	0.85466	1.9558	25.232	7.4550	388.04	0.8139
Mar	1.0872	162.77	0.9656	0.85524	1.9558	25.292	7.4566	395.09	0.8178
Apr	1.0728	165.03	0.9761	0.85658	1.9558	25.278	7.4596	392.41	0.8131

See notes at the end of the chapter