

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.4 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank				Units of national currency per euro. Average daily data			
	1 South Korean won (KRW)	2 Mexican peso (MXN)	3 Malaysian ringgit (MYR)	4 New Zealand dollar (NZD)	5 Philippine peso (PHP)	6 Singaporean dollar (SGD)	7 Thai baht (THB)	8 South African rand (ZAR)
18	1 299.07	22.705	4.7634	1.7065	62.210	1.5926	38.164	15.6186
19	1 305.32	21.557	4.6374	1.6998	57.985	1.5273	34.757	16.1757
20	1 345.58	24.519	4.7959	1.7561	56.615	1.5742	35.708	18.7655
21	1 354.06	23.985	4.9015	1.6724	58.299	1.5891	37.837	17.4766
22	1 358.07	21.187	4.6279	1.6582	57.314	1.4512	36.856	17.2086
23	1 412.88	19.183	4.9320	1.7622	60.163	1.4523	37.631	19.9551
22 Nov	1 384.19	19.839	4.7002	1.6828	58.655	1.4144	37.087	17.8328
Dec	1 370.59	20.761	4.6721	1.6660	58.888	1.4313	36.817	18.3036
23 Jan	1 341.38	20.457	4.6589	1.6851	59.162	1.4283	35.840	18.4320
Feb	1 368.77	19.954	4.6794	1.7016	58.743	1.4262	36.486	19.1765
Mar	1 398.25	19.724	4.7816	1.7242	58.581	1.4354	36.912	19.5602
Apr	1 452.07	19.819	4.8561	1.7673	60.807	1.4609	37.549	19.9205
May	1 442.31	19.276	4.9119	1.7481	60.604	1.4555	37.166	20.6864
Jun	1 406.43	18.699	5.0208	1.7686	60.475	1.4596	37.852	20.3033
Jul	1 419.16	18.708	5.0754	1.7758	60.690	1.4753	38.243	20.1074
Aug	1 443.24	18.520	5.0294	1.8195	61.461	1.4735	38.195	20.4723
Sep	1 424.53	18.476	5.0024	1.8012	60.665	1.4562	38.301	20.2780
Oct	1 427.33	19.088	5.0142	1.7916	59.994	1.4462	38.549	20.1390
Nov	1 412.57	18.788	5.0667	1.8033	60.285	1.4575	38.327	20.0397
Dec	1 423.13	18.767	5.0826	1.7556	60.593	1.4533	38.176	20.3373
24 Jan	1 447.18	18.627	5.1105	1.7673	61.090	1.4569	38.401	20.5161
Feb	1 437.37	18.443	5.1468	1.7618	60.486	1.4513	38.709	20.5082
Mar	1 448.12	18.261	5.1272	1.7869	60.736	1.4573	39.079	20.4955
Apr	1 469.42	18.007	5.1139	1.7992	61.171	1.4554	39.454	20.2378

See notes at the end of the chapter