

## 20. EXCHANGE RATES AND COMPETITIVENESS INDICES

## 20.5 US dollar exchange rates (a)

## A) Exchange rates

	European Central Bank					Units of national currency per US dollar. Average daily data					
	Euro (EUR) 1	Japanese yen (JPY) 2	Swiss franc (CHF) 3	Pound sterling (GBP) 4	Swedish krona (SEK) 5	Danish krona (DKK) 6	Norwegian krona (NOK) 7	Canadian dollar (CAD) 8	Australian dollar (AUD) 9	New Zealand dollar (NZD) 10	Memorandum item: SDR (XDR) 11
<b>18</b>	0.848	110.5	0.979	0.750	8.70	6.32	8.13	1.296	1.339	1.447	0.707
<b>19</b>	0.893	109.0	0.994	0.784	9.46	6.67	8.80	1.327	1.439	1.519	0.724
<b>20</b>	0.877	106.7	0.938	0.780	9.20	6.54	9.40	1.341	1.452	1.540	0.718
<b>21</b>	0.846	109.9	0.914	0.727	8.58	6.29	8.60	1.254	1.332	1.415	0.702
<b>22</b>	0.952	131.6	0.955	0.812	10.12	7.08	9.62	1.302	1.443	1.579	0.748
<b>23</b>	0.925	140.6	0.899	0.805	10.62	6.89	10.57	1.350	1.507	1.630	0.750
<b>22 Nov</b>	0.980	142.3	0.965	0.852	10.67	7.30	10.14	1.344	1.516	1.650	0.768
<b>Dec</b>	0.944	134.9	0.932	0.821	10.37	7.02	9.87	1.358	1.481	1.573	0.752
<b>23 Jan</b>	0.929	130.5	0.925	0.819	10.41	6.91	9.95	1.344	1.442	1.565	0.744
<b>Feb</b>	0.933	132.9	0.924	0.826	10.43	6.95	10.22	1.344	1.448	1.588	0.747
<b>Mar</b>	0.934	133.6	0.926	0.824	10.49	6.96	10.54	1.368	1.498	1.611	0.748
<b>Apr</b>	0.912	133.6	0.898	0.803	10.34	6.79	10.50	1.349	1.494	1.611	0.741
<b>May</b>	0.920	137.1	0.897	0.801	10.46	6.85	10.80	1.352	1.504	1.609	0.746
<b>Jun</b>	0.923	141.3	0.901	0.792	10.77	6.87	10.81	1.330	1.491	1.632	0.750
<b>Jul</b>	0.904	141.0	0.874	0.776	10.52	6.74	10.26	1.322	1.485	1.606	0.744
<b>Aug</b>	0.917	144.8	0.879	0.787	10.83	6.83	10.46	1.348	1.542	1.668	0.750
<b>Sep</b>	0.936	147.7	0.899	0.807	11.08	6.98	10.72	1.353	1.556	1.686	0.758
<b>Oct</b>	0.947	149.6	0.904	0.822	11.03	7.06	11.01	1.370	1.575	1.696	0.762
<b>Nov</b>	0.925	149.8	0.892	0.805	10.69	6.90	10.92	1.372	1.539	1.669	0.755
<b>Dec</b>	0.917	144.2	0.866	0.790	10.28	6.84	10.58	1.344	1.497	1.610	0.749
<b>24 Jan</b>	0.917	146.2	0.859	0.787	10.35	6.84	10.41	1.342	1.506	1.621	0.750
<b>Feb</b>	0.926	149.5	0.877	0.792	10.42	6.91	10.55	1.349	1.532	1.632	0.754
<b>Mar</b>	0.920	149.7	0.888	0.787	10.40	6.86	10.60	1.354	1.526	1.644	0.752
<b>Apr</b>	0.932	153.8	0.910	0.799	10.81	6.95	10.89	1.367	1.535	1.677	0.758

See notes at the end of the chapter