

20. TIPOS DE CAMBIO E ÍNDICES DE COMPETITIVIDAD

A) Tipos de cambio

20.1 Tipos de cambio del euro (a)

Banco Central Europeo y FMI para el DEG

Unidades monetarias por euro. Media de datos diarios

	1	2	3	4	5	6	7	8	9	10	11
	Dólar estadounidense (USD)	Yen japonés (JPY)	Franco suizo (CHF)	Libra esterlina (GBP)	Corona sueca (SEK)	Corona danesa (DKK)	Corona noruega (NOK)	Dólar canadiense (CAD)	Dólar australiano (AUD)	Dólar neozelandés (NZD)	Pro memoria DEG (XDR)
06	1,2556	146,02	1,5729	0,68173	9,2544	7,4591	8,0472	1,4237	1,6668	1,9373	0,8531
07	1,3705	161,25	1,6427	0,68434	9,2501	7,4506	8,0165	1,4678	1,6348	1,8627	0,8948
08	1,4708	152,45	1,5874	0,79628	9,6152	7,4560	8,2237	1,5594	1,7416	2,0770	0,9292
09	1,3948	130,34	1,5100	0,89094	10,6191	7,4462	8,7278	1,5850	1,7727	2,2121	0,9036
10	1,3257	116,24	1,3803	0,85784	9,5373	7,4473	8,0043	1,3651	1,4423	1,8377	0,8687
11	1,3920	110,96	1,2326	0,86788	9,0298	7,4506	7,7934	1,3761	1,3484	1,7600	0,8813
10 Ago	1,2894	110,04	1,3413	0,82363	9,4216	7,4495	7,9325	1,3411	1,4337	1,8059	0,8495
Sep	1,3067	110,26	1,3089	0,83987	9,2241	7,4476	7,9156	1,3515	1,3943	1,7955	0,8558
Oct	1,3898	113,67	1,3452	0,87638	9,2794	7,4567	8,1110	1,4152	1,4164	1,8498	0,8849
Nov	1,3661	112,69	1,3442	0,85510	9,3166	7,4547	8,1463	1,3831	1,3813	1,7703	0,8759
Dic	1,3220	110,11	1,2811	0,84813	9,0559	7,4528	7,9020	1,3327	1,3304	1,7587	0,8607
11 Ene	1,3360	110,38	1,2779	0,84712	8,9122	7,4518	7,8199	1,3277	1,3417	1,7435	0,8638
Feb	1,3649	112,77	1,2974	0,84635	8,7882	7,4555	7,8206	1,3484	1,3543	1,7925	0,8733
Mar	1,3999	114,40	1,2867	0,86653	8,8864	7,4574	7,8295	1,3672	1,3854	1,8877	0,8859
Abr	1,4442	120,42	1,2977	0,88291	8,9702	7,4574	7,8065	1,3834	1,3662	1,8331	0,9039
May	1,4349	116,47	1,2537	0,87788	8,9571	7,4566	7,8384	1,3885	1,3437	1,8024	0,8983
Jun	1,4388	115,75	1,2092	0,88745	9,1125	7,4579	7,8302	1,4063	1,3567	1,7666	0,8998
Jul	1,4264	113,26	1,1766	0,88476	9,1340	7,4560	7,7829	1,3638	1,3249	1,6877	0,8943
Ago	1,4343	110,43	1,1203	0,87668	9,1655	7,4498	7,7882	1,4071	1,3651	1,7108	0,8931
Sep	1,3770	105,75	1,2005	0,87172	9,1343	7,4462	7,7243	1,3794	1,3458	1,6932	0,8742
Oct	1,3706	105,06	1,2295	0,87036	9,1138	7,4442	7,7474	1,3981	1,3525	1,7361	0,8711
Nov	1,3556	105,02	1,2307	0,85740	9,1387	7,4412	7,7868	1,3897	1,3414	1,7584	0,8664
Dic	1,3179	102,55	1,2276	0,84405	9,0184	7,4341	7,7451	1,3481	1,3003	1,7102	0,8524
12 Ene	1,2905	99,33	1,2108	0,83210	8,8503	7,4353	7,6752	1,3073	1,2405	1,6132	0,8402

Véanse notas al final del capítulo