

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 Swedish krona (SEK)	6 Danish krona (DKK)	7 Norwegian krona (NOK)	8 Canadian dollar (CAD)	9 Australian dollar (AUD)	10 New Zealand dollar (NZD)	11 Memorandum item: SDR (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 Nov	1.3661	112.69	1.3442	0.85510	9.3166	7.4547	8.1463	1.3831	1.3813	1.7703	0.8759
Dec	1.3220	110.11	1.2811	0.84813	9.0559	7.4528	7.9020	1.3327	1.3304	1.7587	0.8607
11 Jan	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
Apr	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
Aug	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
Dec	1.3179	102.55	1.2276	0.84405	9.0184	7.4341	7.7451	1.3481	1.3003	1.7102	0.8524
12 Jan	1.2905	99.33	1.2108	0.83210	8.8503	7.4353	7.6752	1.3073	1.2405	1.6132	0.8406
Feb	1.3224	103.77	1.2071	0.83696	8.8196	7.4341	7.5522	1.3193	1.2327	1.5845	0.8534
Mar	1.3201	108.88	1.2061	0.83448	8.8873	7.4354	7.5315	1.3121	1.2538	1.6104	0.8568
Apr	1.3162	107.00	1.2023	0.82188	8.8650	7.4393	7.5698	1.3068	1.2718	1.6095	0.8527

See notes at the end of the chapter