

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.2 Exchange rates for the euro (a)

A) Exchange rates

<i>European Central Bank</i>		<i>Units of national currency per euro. Average daily data</i>													
1	Polish zloty (PLN)	2	Romanian leu (b) (ROL/RON)	3	Swedish krona (SEK)	4	Icelandic krona (ISK)	5	Norwegian krone (NOK)	6	Croatian kuna (HRK)	7	Russian rouble(c) (RUB)	8	Turkish lira (d) (TRL/TRY)
18	4.2615		4.654		10.2583		127.89		9.5975		7.4182		74.042		5.7077
19	4.2976		4.7456		10.5891		137.28		9.8511		7.4180		72.455		6.3578
20	4.4430		4.8381		10.4848		154.59		10.7228		7.5384		82.725		8.0547
21	4.5652		4.9211		10.1465		150.15		10.1633		7.5284		87.153		10.5124
22	4.6861		4.9316		10.6296		142.24		10.1026		7.5349		88.397		17.4088
23	4.5420		4.9469		11.4788		149.13		11.4248		7.5345		...		25.7597
22 Nov	4.6964		4.9142		10.8798		146.98		10.3357		7.5426		...		18.9877
Dec	4.6832		4.9224		10.9859		150.76		10.4480		7.5448		...		19.7613
23 Jan	4.6974		4.9242		11.2051		154.06		10.7149		7.5345		...		20.2312
Feb	4.7415		4.9087		11.1725		153.11		10.9529		7.5345		...		20.1981
Mar	4.6893		4.9263		11.2276		149.89		11.2858		7.5345		...		20.3491
Apr	4.6320		4.9365		11.3370		149.62		11.5187		7.5345		...		21.2267
May	4.5345		4.9477		11.3697		150.47		11.7330		7.5345		...		21.4918
Jun	4.4608		4.9600		11.6766		149.35		11.7164		7.5345		...		25.7697
Jul	4.4431		4.9411		11.6343		146.79		11.3474		7.5345		...		29.3212
Aug	4.4601		4.9411		11.8117		143.87		11.4127		7.5345		...		29.3788
Sep	4.5981		4.9656		11.8417		144.46		11.4525		7.5345		...		28.8643
Oct	4.5124		4.9682		11.6472		146.50		11.6284		7.5345		...		29.4506
Nov	4.4020		4.9703		11.5475		151.44		11.7958		7.5345		...		30.9786
Dec	4.3335		4.9707		11.2028		150.55		11.5333		7.5345		...		31.7243
24 Jan	4.3648		4.9749		11.2834		149.43		11.3501		7.5345		...		32.8165
Feb	4.3256		4.9746		11.2500		148.68		11.3843		7.5345		...		33.2644
Mar	4.3069		4.9708		11.3054		149.04		11.5214		7.5345		...		34.8229
Apr	4.3026		4.9730		11.5910		150.35		11.6828		7.5345		...		34.6926

See notes at the end of the chapter