

## 20. EXCHANGE RATES AND COMPETITIVENESS INDICES

## 20.3 Exchange rates for the euro (a)

## A) Exchange rates

	European Central Bank					Units of national currency per euro. Average daily data			
	1 Australian dollar (AUD)	2 Brazilian real (BRL)	3 Canadian dollar (CAD)	4 Chinese yuan renminbi (CNY)	5 Hong Kong dollar (HKD)	6 Indonesian rupiah (IDR)	7 Israeli shekel (ILS)	8 Indian rupee (INR)	
<b>18</b>	1.5797	4.308	1.5294	7.8081	9.2559	16 803.2	4.2423	80.733	
<b>19</b>	1.6109	4.413	1.4855	7.7355	8.7715	15 835.3	3.9901	78.836	
<b>20</b>	1.6549	5.894	1.5300	7.8747	8.8587	16 627.4	3.9258	84.639	
<b>21</b>	1.5749	6.378	1.4826	7.6282	9.1932	16 920.7	3.8208	87.439	
<b>22</b>	1.5167	5.440	1.3695	7.0788	8.2451	15 625.3	3.5345	82.686	
<b>23</b>	1.6288	5.401	1.4595	7.6600	8.4650	16 479.6	3.9880	89.300	
<b>22 Nov</b>	1.5455	5.385	1.3708	7.3171	7.9873	15 975.1	3.5488	83.338	
<b>Dec</b>	1.5685	5.559	1.4379	7.3859	8.2434	16 503.3	3.6562	87.338	
<b>23 Jan</b>	1.5523	5.605	1.4474	7.3173	8.4217	16 427.0	3.7126	88.144	
<b>Feb</b>	1.5514	5.539	1.4400	7.3244	8.4077	16 232.6	3.7975	88.500	
<b>Mar</b>	1.6034	5.578	1.4649	7.3807	8.4026	16 365.0	3.8742	88.116	
<b>Apr</b>	1.6389	5.500	1.4792	7.5561	8.6093	16 313.2	3.9877	89.931	
<b>May</b>	1.6346	5.409	1.4687	7.5948	8.5167	16 116.8	3.9863	89.460	
<b>Jun</b>	1.6157	5.269	1.4414	7.7653	8.4899	16 194.9	3.9502	89.113	
<b>Jul</b>	1.6423	5.310	1.4618	7.9482	8.6437	16 640.0	4.0546	90.839	
<b>Aug</b>	1.6818	5.343	1.4703	7.9096	8.5370	16 639.4	4.0861	90.352	
<b>Sep</b>	1.6622	5.277	1.4458	7.7967	8.3640	16 424.7	4.0793	88.737	
<b>Oct</b>	1.6637	5.351	1.4474	7.7200	8.2648	16 646.7	4.2034	87.894	
<b>Nov</b>	1.6634	5.296	1.4828	7.8087	8.4380	16 853.6	4.1118	90.010	
<b>Dec</b>	1.6321	5.343	1.4653	7.7870	8.5152	16 910.3	4.0057	90.801	
<b>24 Jan</b>	1.6422	5.357	1.4631	7.8201	8.5244	17 049.4	4.0493	90.635	
<b>Feb</b>	1.6533	5.356	1.4564	7.7651	8.4432	16 898.6	3.9345	89.561	
<b>Mar</b>	1.6586	5.416	1.4726	7.8297	8.5049	17 063.7	3.9442	90.252	
<b>Apr</b>	1.6469	5.498	1.4661	7.7658	8.4006	17 258.8	4.0240	89.468	

See notes at the end of the chapter