

## 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 estadouni- dense (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)
<b>13</b>	1,3281	129,66	1,2311	0,84926	8,6515	7,4579	7,8067	1,3684	1,3777	1,6206	0,8739
<b>14</b>	1,3285	140,31	1,2146	0,80612	9,0985	7,4548	8,3544	1,4661	1,4719	1,5995	0,8739
<b>15</b>	1,1095	134,31	1,0679	0,72584	9,3535	7,4587	8,9496	1,4186	1,4777	1,5930	0,7930
<b>16</b>	1,1069	120,20	1,0902	0,81948	9,4689	7,4452	9,2906	1,4659	1,4883	1,5886	0,7963
<b>17</b>	1,1297	126,71	1,1117	0,87667	9,6351	7,4386	9,3270	1,4647	1,4732	1,5897	0,8146
<b>18</b>	1,1810	130,40	1,1550	0,88471	10,2583	7,4532	9,5975	1,5294	1,5797	1,7065	0,8340
<b>18</b> May	1,1812	129,57	1,1780	0,87726	10,3419	7,4482	9,5642	1,5197	1,5695	1,6996	0,8299
Jun	1,1678	128,53	1,1562	0,87886	10,2788	7,4493	9,4746	1,5327	1,5579	1,6822	0,8260
Jul	1,1686	130,23	1,1622	0,88726	10,3076	7,4523	9,4975	1,5356	1,5792	1,7220	0,8314
Ago	1,1549	128,20	1,1413	0,89687	10,4668	7,4558	9,6161	1,5063	1,5762	1,7315	0,8276
Sep	1,1659	130,54	1,1286	0,89281	10,4426	7,4583	9,6205	1,5211	1,6189	1,7674	0,8326
Oct	1,1484	129,62	1,1413	0,88272	10,3839	7,4597	9,4793	1,4935	1,6158	1,7586	0,8258
Nov	1,1367	128,79	1,1377	0,88118	10,2918	7,4611	9,6272	1,4998	1,5681	1,6779	0,8209
Dic	1,1384	127,88	1,1293	0,89774	10,2766	7,4653	9,8055	1,5278	1,5849	1,6675	0,8217
<b>19</b> Ene	1,1416	124,34	1,1297	0,88603	10,2685	7,4657	9,7631	1,5196	1,5975	1,6850	0,8191
Feb	1,1351	125,28	1,1368	0,87264	10,4986	7,4627	9,7444	1,4995	1,5895	1,6605	0,8155
Mar	1,1302	125,67	1,1311	0,85822	10,4999	7,4625	9,7181	1,5104	1,5959	1,6540	0,8124
Abr	1,1238	125,44	1,1319	0,86179	10,4819	7,4650	9,6233	1,5035	1,5802	1,6720	0,8101
May	1,1185	122,95	1,1304	0,87176	10,7372	7,4675	9,7794	1,5058	1,6116	1,7057	0,8097
Jun	1,1293	122,08	1,1167	0,89107	10,6263	7,4669	9,7465	1,5011	1,6264	1,7119	0,8151
Jul	1,1218	121,41	1,1076	0,89942	10,5604	7,4656	9,6587	1,4693	1,6061	1,6790	0,8121
Ago	1,1126	118,18	1,0892	0,91554	10,7356	7,4602	9,9742	1,4768	1,6431	1,7303	0,8103
Sep	1,1004	118,24	1,0903	0,89092	10,6968	7,4634	9,9203	1,4578	1,6162	1,7345	0,8044
Oct	1,1053	119,51	1,0981	0,87539	10,8023	7,4693	10,1165	1,4581	1,6271	1,7455	0,8056

Véanse notas al final del capítulo