

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					
	US dollar (USD)	Japanese yen (JPY)	Swiss franc (CHF)	Pound sterling (GBP)	Bulgarian lev (BGN)	Czech koruna (CZK)	Danish krone (DKK)	Hungarian forint (HUF)	Memorandum item: SDR (XDR)	
	1	2	3	4	5	6	7	8	9	
15	1.1095	134.31	1.0679	0.72584	1.9558	27.279	7.4587	310.00	0.7930	
16	1.1069	120.20	1.0902	0.81948	1.9558	27.034	7.4452	311.44	0.7963	
17	1.1297	126.71	1.1117	0.87667	1.9558	26.326	7.4386	309.19	0.8146	
18	1.1810	130.40	1.1550	0.88471	1.9558	25.647	7.4532	318.89	0.8340	
19	1.1195	122.01	1.1124	0.87777	1.9558	25.670	7.4661	325.30	0.8103	
20	1.1422	121.85	1.0705	0.88970	1.9558	26.455	7.4542	351.25	0.8193	
20 Mar	1.1063	118.90	1.0591	0.89460	1.9558	26.575	7.4703	345.68	0.8062	
Apr	1.0862	116.97	1.0545	0.87547	1.9558	27.262	7.4617	356.69	0.7968	
May	1.0902	116.87	1.0574	0.88685	1.9558	27.269	7.4577	350.76	0.7995	
Jun	1.1255	121.12	1.0712	0.89878	1.9558	26.681	7.4548	347.69	0.8158	
Jul	1.1463	122.38	1.0711	0.90467	1.9558	26.514	7.4467	351.16	0.8239	
Aug	1.1828	125.40	1.0767	0.90081	1.9558	26.167	7.4460	348.93	0.8377	
Sep	1.1792	124.50	1.0786	0.90947	1.9558	26.741	7.4418	360.61	0.8351	
Oct	1.1775	123.89	1.0739	0.90741	1.9558	27.213	7.4424	362.53	0.8326	
Nov	1.1838	123.61	1.0785	0.89605	1.9558	26.466	7.4459	359.84	0.8325	
Dec	1.2170	126.28	1.0814	0.90624	1.9558	26.311	7.4412	359.02	0.8456	
21 Jan	1.2171	126.31	1.0794	0.89267	1.9558	26.141	7.4387	359.19	0.8439	
Feb	1.2098	127.49	1.0858	0.87268	1.9558	25.876	7.4367	358.15	0.8400	
Mar	1.1899	129.38	1.1065	0.85873	1.9558	26.178	7.4363	365.61	0.8336	
Apr	1.1979	130.49	1.1031	0.86527	1.9558	25.924	7.4367	360.58	0.8376	
May	1.2146	132.57	1.0968	0.86258	1.9558	25.558	7.4362	353.65	0.8432	
Jun	1.2047	132.63	1.0940	0.85872	1.9558	25.454	7.4364	349.94	0.8393	
Jul	1.1822	130.35	1.0856	0.85613	1.9558	25.636	7.4373	357.26	0.8306	
Aug	1.1772	129.28	1.0762	0.85287	1.9558	25.470	7.4369	351.84	0.8278	

See notes at the end of the chapter