

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 Bulgarian lev (BGN)	6 Czech koruna (CZK)	7 Danish krone (DKK)	8 Hungarian forint (HUF)	9 Memorandum item: SDR (XDR)	
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	
21	1.1827	129.88	1.0811	0.85960	1.9558	25.640	7.4370	358.52	0.8303	
22	1.0530	138.03	1.0047	0.85276	1.9558	24.566	7.4396	391.29	0.7867	
21 Sep	1.1770	129.66	1.0857	0.85683	1.9558	25.392	7.4361	352.51	0.8281	
Oct	1.1601	131.21	1.0708	0.84694	1.9558	25.496	7.4398	360.82	0.8213	
Nov	1.1414	130.12	1.0522	0.84786	1.9558	25.391	7.4373	364.50	0.8130	
Dec	1.1304	128.80	1.0408	0.84875	1.9558	25.246	7.4362	367.50	0.8085	
22 Jan	1.1314	130.01	1.0401	0.83503	1.9558	24.470	7.4411	358.68	0.8082	
Feb	1.1342	130.66	1.0461	0.83787	1.9558	24.437	7.4408	356.97	0.8095	
Mar	1.1019	130.71	1.0245	0.83638	1.9558	25.007	7.4404	376.64	0.7971	
Apr	1.0819	136.61	1.0211	0.83655	1.9558	24.435	7.4391	374.87	0.7931	
May	1.0579	136.24	1.0355	0.84969	1.9558	24.750	7.4405	384.45	0.7880	
Jun	1.0566	141.57	1.0245	0.85759	1.9558	24.719	7.4392	396.66	0.7898	
Jul	1.0179	139.17	0.9876	0.84955	1.9558	24.594	7.4426	404.10	0.7728	
Aug	1.0128	136.85	0.9690	0.84499	1.9558	24.568	7.4393	402.10	0.7704	
Sep	0.9904	141.57	0.9640	0.87463	1.9558	24.576	7.4366	404.19	0.7674	
Oct	0.9826	144.73	0.9791	0.87058	1.9558	24.528	7.4389	418.31	0.7672	
Nov	1.0201	145.12	0.9842	0.86892	1.9558	24.369	7.4387	406.68	0.7834	
Dec	1.0589	142.82	0.9865	0.86950	1.9558	24.269	7.4377	407.68	0.7963	
23 Jan	1.0769	140.54	0.9961	0.88212	1.9558	23.958	7.4383	396.03	0.8011	
Feb	1.0715	142.38	0.9905	0.88550	1.9558	23.712	7.4447	384.91	0.8007	

See notes at the end of the chapter