

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.2 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank				Units of national currency per euro. Average daily data			
	1	2	3	4	5	6	7	8
	Polish zloty (PLN)	Romanian leu (b) (ROL/RON)	Swedish krona (SEK)	Icelandic krona (ISK)	Norwegian krone (NOK)	Croatian kuna (HRK)	Russian rouble(c) (RUB)	Turkish lira (d) (TRL/TRY)
17	4.2570	4.569	9.6351	...	9.3270	7.4637	65.938	4.1206
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
21 Sep	4.5681	4.9471	10.1710	150.96	10.1861	7.4924	85.774	10.0691
Oct	4.5909	4.9480	10.0557	149.66	9.8143	7.5135	82.773	10.6809
Nov	4.6462	4.9494	10.0459	149.16	9.9661	7.5195	83.111	12.2361
Dec	4.6137	4.9492	10.2726	147.15	10.1308	7.5201	83.491	15.4045
22 Jan	4.5522	4.9454	10.3579	146.09	10.0070	7.5247	86.555	15.3525
Feb	4.5487	4.9458	10.5342	141.99	10.0544	7.5338	88.891	15.4901
Mar	4.7522	4.9482	10.5463	143.39	9.7367	7.5711	...	16.1233
Apr	4.6485	4.9442	10.3175	139.83	9.6191	7.5577	...	15.9311
May	4.6485	4.9460	10.4956	138.46	10.1453	7.5356	...	16.5412
Jun	4.6471	4.9444	10.6005	138.47	10.2972	7.5252	...	17.9599
Jul	4.7682	4.9396	10.5752	139.05	10.1823	7.5185	...	17.7896
Aug	4.7233	4.8943	10.5021	140.12	9.8309	7.5138	...	18.2701
Sep	4.7414	4.9097	10.7840	140.35	10.1697	7.5222	...	18.1465
Oct	4.8040	4.9259	10.9503	141.50	10.3919	7.5298	...	18.2655
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

See notes at the end of the chapter