

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					
	Romanian leu (b) (ROL/RON) 1	Bulgarian lev (BGN) 2	Maltese lira (c) (MTL) 3	Turkish lira (d) (TRL/TRY) 4	Lithuanian litas (e) (LTL) 5	Hong Kong dollar (HKD) 6	Singaporean dollar (SGD) 7	South African rand (ZAR) 8	South Korean won (KRW) 9	Israeli shekel (ILS) 10
13	4.4194	1.9558	...	2.5335	3.4528	10.3016	1.6619	12.8330	1 453.91	4.7948
14	4.4441	1.9558	...	2.9065	3.4528	10.3025	1.6823	14.4037	1 398.14	4.7449
15	4.4454	1.9558	...	3.0255	...	8.6014	1.5255	14.1723	1 256.54	4.3122
16	4.4908	1.9558	...	3.3433	...	8.5922	1.5275	16.2645	1 284.18	4.2489
17	4.569	1.9558	...	4.1206	...	8.8045	1.5588	15.0490	1 276.74	4.0622
18	4.654	1.9558	...	5.7077	...	9.2559	1.5926	15.6186	1 299.07	4.2423
18 Mar	4.6613	1.9558	...	4.7993	...	9.6726	1.6222	14.6218	1 321.99	4.2775
<i>Apr</i>	4.6578	1.9558	...	5.0003	...	9.6350	1.6156	14.8756	1 312.94	4.3425
<i>May</i>	4.6404	1.9558	...	5.2501	...	9.2712	1.5819	14.8182	1 272.38	4.2397
<i>Jun</i>	4.6623	1.9558	...	5.4073	...	9.1642	1.5737	15.5262	1 277.93	4.2096
<i>Jul</i>	4.6504	1.9558	...	5.5748	...	9.1708	1.5931	15.6599	1 313.03	4.2595
<i>Aug</i>	4.6439	1.9558	...	6.8488	...	9.0655	1.5807	16.2808	1 295.39	4.2330
<i>Sep</i>	4.6471	1.9558	...	7.3840	...	9.1375	1.5986	17.2295	1 305.86	4.1858
<i>Oct</i>	4.6658	1.9558	...	6.6919	...	9.0011	1.5843	16.6548	1 300.10	4.1996
<i>Nov</i>	4.6610	1.9558	...	6.0896	...	8.9000	1.5629	16.0114	1 280.89	4.2122
<i>Dec</i>	4.6536	1.9558	...	6.0630	...	8.9026	1.5595	16.1870	1 278.13	4.2736
19 Jan	4.7062	1.9558	...	6.1365	...	8.9527	1.5486	15.8170	1 281.46	4.2075
<i>Feb</i>	4.7486	1.9558	...	5.9888	...	8.9082	1.5365	15.6879	1 274.32	4.1162
<i>Mar</i>	4.7546	1.9558	...	6.1983	...	8.8718	1.5306	16.2507	1 279.67	4.0885
<i>Apr</i>	4.7584	1.9558	...	6.4707	...	8.8164	1.5239	15.8959	1 284.41	4.0413
<i>May</i>	4.7594	1.9558	...	6.7694	...	8.7779	1.5340	16.1371	1 325.20	4.0184
<i>Jun</i>	4.7250	1.9558	...	6.5619	...	8.8383	1.5390	16.4749	1 325.28	4.0624
<i>Jul</i>	4.7286	1.9558	...	6.3528	...	8.7638	1.5268	15.7412	1 320.29	3.9758
<i>Aug</i>	4.7280	1.9558	...	6.2869	...	8.7243	1.5408	16.8632	1 347.10	3.9046

See notes at the end of the chapter