

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.4 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank					Units of national currency per euro. Average daily data				
	Chinese yuan renminbi (CNY) 1	Croatian kuna (HRK) 2	Indonesian rupiah (IDR) 3	Malaysian ringgit (MYR) 4	Philippine peso (PHP) 5	Russian rouble (RUB) 6	Thai baht (THB) 7	Mexican peso (MXN) 8	Brazilian real (BRL) 9	Indian rupee (INR) 10
13	8.1646	7.5786	13 857.50	4.1855	56.428	42.337	40.830	16.964	2.869	77.930
14	8.1857	7.6344	15 748.92	4.3446	58.979	50.952	43.147	17.655	3.121	81.041
15	6.9733	7.6137	14 870.39	4.3373	50.522	68.072	38.028	17.616	3.700	71.196
16	7.3522	7.5333	14 720.83	4.5835	52.556	74.145	39.043	20.667	3.856	74.372
17	7.6290	7.4637	15 118.01	4.8527	56.973	65.938	38.296	21.329	3.605	73.532
18	7.8081	7.4182	16 803.22	4.7634	62.210	74.042	38.164	22.705	4.308	80.733
18 Mar	7.7982	7.4384	16 973.1	4.8155	64.289	70.520	38.581	22.993	4.043	80.253
<i>Apr</i>	7.7347	7.4209	16 959.0	4.7734	63.901	75.098	38.451	22.561	4.182	80.655
<i>May</i>	7.5291	7.3912	16 594.4	4.6891	61.746	73.650	37.781	23.099	4.291	79.789
<i>Jun</i>	7.5512	7.3822	16 393.4	4.6717	62.038	73.293	37.930	23.713	4.405	79.160
<i>Jul</i>	7.8504	7.3971	16 836.6	4.7327	62.394	73.394	38.894	22.248	4.476	80.300
<i>Aug</i>	7.9092	7.4261	16 822.7	4.7277	61.539	76.668	38.146	21.784	4.536	80.426
<i>Sep</i>	7.9930	7.4294	17 338.4	4.8265	62.957	78.876	38.013	22.189	4.801	84.211
<i>Oct</i>	7.9481	7.4245	17 428.7	4.7761	61.950	75.610	37.652	21.995	4.325	84.545
<i>Nov</i>	7.8880	7.4281	16 651.7	4.7548	59.958	75.551	37.470	23.006	4.297	81.561
<i>Dec</i>	7.8398	7.4041	16 512.2	4.7459	60.135	76.680	37.238	22.889	4.421	80.617
19 Jan	7.7504	7.4286	16 164.8	4.7001	59.882	76.305	36.318	21.899	4.270	80.798
<i>Feb</i>	7.6485	7.4151	15 936.2	4.6272	59.207	74.718	35.532	21.777	4.223	80.860
<i>Mar</i>	7.5868	7.4206	16 059.5	4.6090	59.358	73.629	35.869	21.736	4.337	78.561
<i>Apr</i>	7.5489	7.4282	15 899.2	4.6237	58.470	72.657	35.800	21.337	4.374	78.003
<i>May</i>	7.6736	7.4189	16 095.5	4.6665	58.483	72.616	35.570	21.393	4.480	78.080
<i>Jun</i>	7.7937	7.4079	16 060.3	4.6968	58.425	72.403	35.139	21.783	4.360	78.408
<i>Jul</i>	7.7151	7.3903	15 745.5	4.6258	57.338	70.907	34.550	21.361	4.242	77.128
<i>Aug</i>	7.8581	7.3897	15 838.6	4.6599	58.075	73.216	34.218	21.893	4.465	79.190

See notes at the end of the chapter