

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.4 Exchange rates for the euro (a)

A) Exchange rates

<i>European Central Bank</i>		<i>Units of national currency per euro. Average daily data</i>						
	1	2	3	4	5	6	7	8
	South Korean won (KRW)	Mexican peso (MXN)	Malaysian ringgit (MYR)	New Zealand dollar (NZD)	Philippine peso (PHP)	Singaporean dollar (SGD)	Thai baht (THB)	South African rand (ZAR)
17	1 276.74	21.329	4.8527	1.5897	56.973	1.5588	38.296	15.0490
18	1 299.07	22.705	4.7634	1.7065	62.210	1.5926	38.164	15.6186
19	1 305.32	21.557	4.6374	1.6998	57.985	1.5273	34.757	16.1757
20	1 345.58	24.519	4.7959	1.7561	56.615	1.5742	35.708	18.7655
21	1 354.06	23.985	4.9015	1.6724	58.299	1.5891	37.837	17.4766
22	1 358.07	21.187	4.6279	1.6582	57.314	1.4512	36.856	17.2086
21 Sep	1 380.51	23.567	4.9054	1.6676	59.115	1.5864	38.919	17.1373
Oct	1 371.23	23.731	4.8307	1.6452	58.835	1.5673	38.813	17.2300
Nov	1 351.74	23.811	4.7695	1.6261	57.473	1.5487	37.773	17.7055
Dec	1 338.49	23.616	4.7599	1.6649	56.917	1.5403	37.931	17.9331
22 Jan	1 353.61	23.189	4.7405	1.6789	58.000	1.5286	37.607	17.5286
Feb	1 358.53	23.181	4.7492	1.6982	58.163	1.5274	37.014	17.2663
Mar	1 345.66	22.648	4.6277	1.6049	57.415	1.4972	36.648	16.5138
Apr	1 337.58	21.721	4.6208	1.5978	56.264	1.4775	36.559	16.2796
May	1 340.10	21.186	4.6344	1.6515	55.421	1.4621	36.392	16.8131
Jun	1 351.47	21.124	4.6496	1.6640	56.756	1.4624	36.928	16.6961
Jul	1 332.00	20.896	4.5197	1.6436	56.917	1.4211	37.028	17.1606
Aug	1 337.90	20.391	4.5233	1.6158	56.542	1.4016	36.306	16.9182
Sep	1 381.71	19.872	4.5005	1.6691	57.074	1.3999	36.670	17.3828
Oct	1 403.51	19.648	4.6127	1.7299	57.738	1.4003	37.286	17.8214
Nov	1 384.19	19.839	4.7002	1.6828	58.655	1.4144	37.087	17.8328
Dec	1 370.59	20.761	4.6721	1.6660	58.888	1.4313	36.817	18.3036
23 Jan	1 341.38	20.457	4.6589	1.6851	59.162	1.4283	35.840	18.4320
Feb	1 368.77	19.954	4.6794	1.7016	58.743	1.4262	36.486	19.1765

See notes at the end of the chapter