

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.5 US dollar exchange rates (a)

A) Exchange rates

	European Central Bank										
	Euro (EUR)	Japanese yen (JPY)	Swiss franc (CHF)	Pound sterling (GBP)	Swedish krona (SEK)	Danish krona (DKK)	Norwegian krona (NOK)	Canadian dollar (CAD)	Australian dollar (AUD)	New Zealand dollar (NZD)	Memorandum item: SDR (XDR)
	1	2	3	4	5	6	7	8	9	10	11
13	0.753	97.6	0.927	0.640	6.51	5.62	5.88	1.030	1.037	1.220	0.658
14	0.754	105.8	0.916	0.607	6.86	5.62	6.30	1.104	1.109	1.206	0.658
15	0.902	121.1	0.963	0.654	8.43	6.73	8.07	1.279	1.332	1.436	0.715
16	0.904	108.7	0.985	0.741	8.56	6.73	8.40	1.325	1.345	1.435	0.719
17	0.887	112.2	0.985	0.777	8.55	6.60	8.27	1.298	1.305	1.408	0.721
18	0.848	110.5	0.979	0.750	8.70	6.32	8.13	1.296	1.339	1.447	0.706
18 Mar	0.811	106.1	0.947	0.716	8.24	6.04	7.77	1.292	1.288	1.378	0.688
<i>Apr</i>	0.815	107.7	0.969	0.710	8.45	6.07	7.84	1.273	1.301	1.380	0.689
<i>May</i>	0.847	109.7	0.997	0.743	8.76	6.31	8.10	1.287	1.329	1.439	0.703
<i>Jun</i>	0.856	110.1	0.990	0.753	8.80	6.38	8.11	1.313	1.334	1.441	0.707
<i>Jul</i>	0.856	111.4	0.995	0.759	8.82	6.38	8.13	1.314	1.351	1.474	0.711
<i>Aug</i>	0.866	111.0	0.988	0.777	9.06	6.46	8.33	1.304	1.365	1.499	0.717
<i>Sep</i>	0.858	112.0	0.968	0.766	8.96	6.40	8.25	1.305	1.389	1.516	0.714
<i>Oct</i>	0.871	112.9	0.994	0.769	9.04	6.50	8.25	1.301	1.407	1.531	0.719
<i>Nov</i>	0.880	113.3	1.001	0.775	9.05	6.56	8.47	1.320	1.380	1.476	0.722
<i>Dec</i>	0.878	112.3	0.992	0.789	9.03	6.56	8.61	1.342	1.392	1.465	0.722
19 Jan	0.876	108.9	0.990	0.776	8.99	6.54	8.55	1.331	1.399	1.476	0.718
<i>Feb</i>	0.881	110.4	1.001	0.769	9.25	6.57	8.58	1.321	1.400	1.463	0.718
<i>Mar</i>	0.885	111.2	1.001	0.759	9.29	6.60	8.60	1.336	1.412	1.463	0.719
<i>Apr</i>	0.890	111.6	1.007	0.767	9.33	6.64	8.56	1.338	1.406	1.488	0.721
<i>May</i>	0.894	109.9	1.011	0.779	9.60	6.68	8.74	1.346	1.441	1.525	0.724
<i>Jun</i>	0.885	108.1	0.989	0.789	9.41	6.61	8.63	1.329	1.440	1.516	0.722
<i>Jul</i>	0.891	108.2	0.987	0.802	9.41	6.65	8.61	1.310	1.432	1.497	0.724
<i>Aug</i>	0.899	106.2	0.979	0.823	9.65	6.71	8.96	1.327	1.477	1.555	0.728

See notes at the end of the chapter