

1 EXCHANGE RATES (daily data)

1.1 ECB euro reference exchange rates (1)

Monthly data are end-of-period values

Monetary units per euro

	1 US dollar (USD)	2 Japanese yen (JPY)	3 Swiss franc (CHF)	4 Pound sterling (GBP)	5 Swedish krona (SEK)	6 Danish krona (DKK)	7 Norwegian krona (NOK)	8 Canadian dollar (CAD)	9 Australian dollar (AUD)	10 New Zealand dollar (NZD)	11 Memo item SDR (XDR)
18 Oct	1.1318	128.15	1.1399	0.88873	10.4015	7.4614	9.5528	1.4856	1.5972	1.7322	0.8198
Nov	1.1359	128.99	1.1340	0.89068	10.3195	7.4622	9.7400	1.5116	1.5565	1.6556	0.8216
Dec	1.1450	125.85	1.1269	0.89453	10.2548	7.4673	9.9483	1.5605	1.6220	1.7056	0.8228
19 Jan	1.1488	124.81	1.1409	0.87578	10.3730	7.4657	9.6623	1.5109	1.5787	1.6607	0.8203
Feb	1.1416	126.44	1.1335	0.85835	10.4844	7.4611	9.7268	1.5042	1.5988	1.6685	0.8167
Mar A	1.1354	126.63	1.1338	0.86280	10.4310	7.4624	9.6915	1.5125	1.5999	1.6567	0.8147
19 Feb 28	1.1416	126.44	1.1335	0.85835	10.4844	7.4611	9.7268	1.5042	1.5988	1.6685	0.8167
Mar 1	1.1383	127.35	1.1363	0.85968	10.5003	7.4613	9.7268	1.4971	1.6000	1.6656	0.8163
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	1.1337	126.91	1.1352	0.85775	10.5543	7.4616	9.7633	1.5092	1.5990	1.6660	0.8141
5	1.1329	126.80	1.1341	0.86358	10.5523	7.4614	9.8023	1.5116	1.6017	1.6682	0.8142
6	1.1305	126.40	1.1360	0.85970	10.5375	7.4609	9.8040	1.5128	1.6072	1.6679	0.8129
7	1.1271	125.97	1.1355	0.85880	10.5625	7.4610	9.7860	1.5131	1.6014	1.6631	0.8114
8	1.1222	124.72	1.1324	0.85905	10.6316	7.4600	9.8733	1.5099	1.5964	1.6530	0.8091
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
11	1.1244	124.91	1.1349	0.86240	10.5802	7.4608	9.7700	1.5093	1.5935	1.6492	0.8103
12	1.1275	125.27	1.1369	0.86145	10.5715	7.4602	9.7365	1.5111	1.5926	1.6436	0.8114
13	1.1303	125.89	1.1373	0.85880	10.5540	7.4601	9.7245	1.5087	1.6005	1.6538	0.8125
14	1.1295	126.09	1.1351	0.85228	10.5373	7.4624	9.7155	1.5074	1.6030	1.6585	0.8121
15	1.1308	126.16	1.1360	0.85415	10.4964	7.4634	9.6880	1.5118	1.5988	1.6532	0.8125
16	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-
18	1.1349	126.54	1.1360	0.85660	10.4643	7.4621	9.6720	1.5134	1.5981	1.6537	0.8145
19	1.1358	126.59	1.1353	0.85548	10.4485	7.4624	9.6745	1.5060	1.5986	1.6535	0.8147
20	1.1354	126.63	1.1338	0.86280	10.4310	7.4624	9.6915	1.5125	1.5999	1.6567	-

EXCHANGE RATES (daily data) ECB euro reference exchange rates



Source: Exchange rates disseminated by the European Central Bank and IMF for SDR.
Monthly data are end-of-period values. Monthly average are shown in Boletín Estadístico, Table 20.1.

1 EXCHANGE RATES (daily data)

1.1 ECB euro reference exchange rates (2)

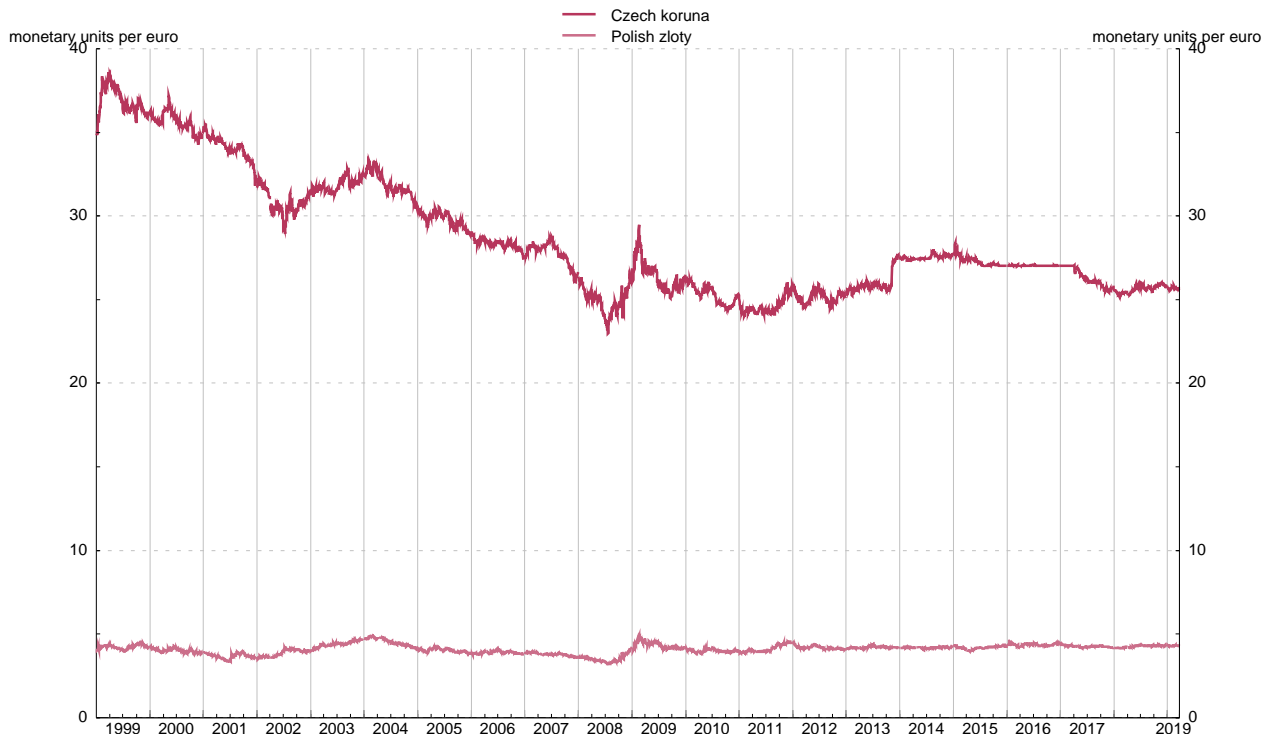
Monthly data are end-of-period values

Monetary units per euro

	12	13	14	15	16	17	18	19
	Cyprus pound (CYP)	Czech koruna (CZK)	Hungarian forint (HUF)	Polish zloty (PLN)	Estonian kroon (EEK)	Slovakian koruna (SKK)	Icelandic krona (ISK)	Latvian lat (LVL)
18 Oct	-	25.922	325.10	4.3392	-	-	137.70	-
Nov	-	25.957	323.62	4.2900	-	-	139.40	-
Dec	-	25.724	320.98	4.3014	-	-	133.20	-
19 Jan	-	25.760	315.88	4.2736	-	-	137.20	-
Feb	-	25.601	315.96	4.3089	-	-	135.70	-
Mar	A	25.646	313.29	4.2834	-	-	132.90	-
19 Feb 28	-	25.601	315.96	4.3089	-	-	135.70	-
Mar 1	-	25.636	316.06	4.3096	-	-	135.90	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	25.621	315.84	4.2989	-	-	136.20	-
5	-	25.623	315.61	4.3016	-	-	137.10	-
6	-	25.592	315.51	4.2996	-	-	136.80	-
7	-	25.610	315.36	4.2991	-	-	136.80	-
8	-	25.641	315.95	4.3002	-	-	136.40	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	25.656	315.84	4.2994	-	-	136.40	-
12	-	25.667	315.35	4.2994	-	-	135.80	-
13	-	25.668	314.60	4.2993	-	-	133.20	-
14	-	25.668	314.43	4.3032	-	-	133.90	-
15	-	25.668	314.35	4.3049	-	-	132.90	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	25.616	314.38	4.2979	-	-	133.10	-
19	-	25.604	313.22	4.2879	-	-	132.70	-
20	-	25.646	313.29	4.2834	-	-	132.90	-

TIPOS DE CAMBIO DIARIOS

Cambios oficiales del euro del BCE



Source: Exchange rates disseminated by the European Central Bank.
 Monthly data are end-of-period values. Monthly average are shown in Boletín Estadístico, Table 20.1.

1 EXCHANGE RATES (daily data)

1.1 ECB euro reference exchange rates (3)

Monthly data are end-of-period values

Monetary units per euro

	Romanian leu (ROL/RON) 20	Bulgarian lev (BGN) 21	Indian rupee (INR) 22	Turkish lira (TRL/TRY) 23	Lithuanian litas (LTL) 24	Hong Kong dollar (HKD) 25	Singaporean dollar (SGD) 26	South African rand (ZAR) 27	South Korean won (KRW) 28
18 Oct	4.6643	1.9558	83.7305	6.2255	-	8.8787	1.5696	16.7942	1 291.10
Nov	4.6598	1.9558	79.0815	5.8753	-	8.8851	1.5581	15.6258	1 274.04
Dec	4.6635	1.9558	79.7298	6.0588	-	8.9675	1.5591	16.4594	1 277.93
19 Jan	4.7271	1.9558	81.6860	5.9689	-	9.0137	1.5459	15.2420	1 277.58
Feb	4.7434	1.9558	80.8915	6.0679	-	8.9613	1.5390	15.9479	1 281.07
Mar A	4.7615	1.9558	78.1360	6.2152	-	8.9128	1.5335	16.3783	1 281.96
19 Feb 28	4.7434	1.9558	80.8915	6.0679	-	8.9613	1.5390	15.9479	1 281.07
Mar 1	4.7431	1.9558	80.6950	6.1230	-	8.9344	1.5396	16.1426	1 282.12
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	4.7412	1.9558	80.3630	6.1023	-	8.8986	1.5361	16.1463	1 276.68
5	4.7489	1.9558	79.9360	6.1029	-	8.8929	1.5358	16.0513	1 276.61
6	4.7463	1.9558	79.4320	6.1247	-	8.8743	1.5349	16.0583	1 275.05
7	4.7415	1.9558	78.8840	6.1171	-	8.8476	1.5308	16.1514	1 273.15
8	4.7448	1.9558	78.7330	6.1287	-	8.8092	1.5257	16.3022	1 275.60
9	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-
11	4.7491	1.9558	78.5470	6.1177	-	8.8264	1.5283	16.1520	1 275.28
12	4.7593	1.9558	78.5175	6.1536	-	8.8508	1.5292	16.1186	1 273.88
13	4.7737	1.9558	78.6620	6.1771	-	8.8728	1.5325	16.1987	1 279.12
14	4.7650	1.9558	78.4730	6.1842	-	8.8665	1.5325	16.3820	1 283.62
15	4.7565	1.9558	78.0740	6.1858	-	8.8766	1.5313	16.3782	1 284.65
16	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-
18	4.7543	1.9558	77.7810	6.1978	-	8.9089	1.5335	16.3174	1 284.66
19	4.7585	1.9558	78.3510	6.2191	-	8.9161	1.5342	16.3726	1 283.15
20	4.7615	1.9558	78.1360	6.2152	-	8.9128	1.5335	16.3783	1 281.96

TIPOS DE CAMBIO DIARIOS Cambios oficiales del euro del BCE



Source: Exchange rates disseminated by the European Central Bank.

As of 1 January 2005 the currency of the Republic of Turkey is the new Turkish lira (TRY). 1 TRY equals 1,000,000 Turkish liras (TRL)

As of 1 July 2005 the currency of Romania is the new Romanian leu (RON). 1 RON equals 10,000 old Romanian lei (ROL)

Monthly data are end-of-period values. Monthly average are shown in Boletín Estadístico, Table 20.1.

1 EXCHANGE RATES (daily data)

1.1 ECB euro reference exchange rates (and 4)

Monthly data are end-of-period values

Monetary units per euro

	Chinese yuan renminbi (CNY) 29	Croatian kuna (HRK) 30	Indonesian rupiah (IDR) 31	Malaysian ringgit (MYR) 32	Philippine peso (PHP) 33	Russian rouble (RUB) 34	Thai baht (THB) 35	Mexican peso (MXN) 36	Brazilian real (BRL) 37	Israeli Sheqel (ILS) 38
18 Oct	7.8935	7.433	17 206.19	4.7360	60.471	74.407	37.535	22.903	4.194	4.212
Nov	7.8897	7.406	16 246.21	4.7532	59.536	76.073	37.348	23.091	4.384	4.217
Dec	7.8751	7.413	16 500.00	4.7317	60.113	79.715	37.052	22.492	4.444	4.297
19 Jan	7.7010	7.424	15 980.38	4.6988	59.843	75.111	35.883	21.900	4.204	4.180
Feb	7.6309	7.428	16 069.73	4.6446	58.999	75.089	35.983	21.907	4.269	4.119
Mar A	7.6014	7.418	16 082.94	4.6109	60.042	73.004	36.032	21.517	4.301	4.097
19 Feb 28	7.6309	7.428	16 069.73	4.6446	58.999	75.089	35.983	21.907	4.269	4.119
Mar 1	7.6332	7.432	16 067.00	4.6374	58.986	74.993	36.113	21.994	4.304	4.133
2	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-
4	7.5985	7.433	16 019.18	4.6204	58.726	74.544	36.142	21.937	4.279	4.110
5	7.5939	7.423	16 007.31	4.6152	59.325	74.503	36.015	21.856	4.277	4.099
6	7.5857	7.421	15 999.40	4.6289	59.083	74.421	36.012	21.800	4.268	4.088
7	7.5622	7.416	15 990.17	4.6065	58.923	74.312	35.819	21.824	4.323	4.078
8	7.5451	7.412	16 068.78	4.5916	58.706	74.589	35.675	21.960	4.361	4.072
9	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-
11	7.5612	7.413	16 067.68	4.5982	58.751	74.257	35.655	21.844	4.328	4.072
12	7.5643	7.416	16 084.00	4.6047	59.633	74.105	35.697	21.768	4.305	4.083
13	7.5818	7.418	16 091.85	4.6224	59.572	74.001	35.729	21.821	4.326	4.086
14	7.5984	7.421	16 150.44	4.6180	59.601	73.925	35.896	21.882	4.333	4.067
15	7.5922	7.419	16 143.30	4.6171	59.491	73.923	35.846	21.783	4.358	4.071
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	7.6186	7.415	16 158.00	4.6263	59.809	72.922	35.954	21.748	4.332	4.090
19	7.6237	7.417	16 099.97	4.6232	60.029	73.106	35.982	21.579	4.288	4.095
20	7.6014	7.418	16 082.94	4.6109	60.042	73.004	36.032	21.517	4.301	4.097

TIPOS DE CAMBIO DIARIOS Cambios oficiales del euro del BCE



Source: Exchange rates disseminated by the European Central Bank.
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