

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 Jan	1.2457	135.60	1.1631	0.87910	9.7645	7.4419	9.5620	1.5290	1.5357	1.6803	0.8549
Feb	1.2214	130.72	1.1520	0.88415	10.0923	7.4465	9.6153	1.5608	1.5637	1.6905	0.8449
Mar	1.2321	131.15	1.1779	0.87490	10.2843	7.4530	9.6770	1.5895	1.6036	1.7098	0.8474
Apr	1.2079	132.12	1.1968	0.87960	10.4993	7.4501	9.6620	1.5542	1.6013	1.7145	0.8404
May	1.1699	127.33	1.1526	0.87680	10.2683	7.4436	9.5375	1.5038	1.5414	1.6681	0.8252
Jun	1.1596	128.31	1.1575	0.87320	10.1713	7.4503	9.4320	1.5223	1.5518	1.6676	0.8270
18 May 28	1.1644	127.33	1.1577	0.87465	10.2373	7.4474	9.5113	1.5114	1.5410	1.6756	0.8228
29	1.1558	125.88	1.1517	0.87143	10.3173	7.4429	9.5618	1.5058	1.5366	1.6711	0.8189
30	1.1632	126.76	1.1513	0.87500	10.2783	7.4432	9.5463	1.5093	1.5409	1.6686	0.8224
31	1.1699	127.33	1.1526	0.87680	10.2683	7.4436	9.5375	1.5038	1.5414	1.6681	0.8252
Jun 1	1.1669	127.74	1.1531	0.87680	10.2943	7.4441	9.5323	1.5142	1.5494	1.6737	0.8243
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	1.1737	128.44	1.1546	0.87673	10.2583	7.4434	9.5030	1.5148	1.5311	1.6654	0.8270
5	1.1675	128.08	1.1515	0.87390	10.2498	7.4425	9.5008	1.5158	1.5335	1.6636	0.8243
6	1.1765	129.57	1.1629	0.87683	10.2760	7.4436	9.5238	1.5150	1.5365	1.6702	0.8284
7	1.1836	130.26	1.1613	0.88123	10.2515	7.4483	9.5013	1.5313	1.5457	1.6789	0.8317
8	1.1754	128.64	1.1572	0.87733	10.2870	7.4476	9.5085	1.5274	1.5496	1.6734	0.8278
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
11	1.1790	129.62	1.1631	0.88180	10.2530	7.4492	9.5013	1.5348	1.5501	1.6764	0.8299
12	1.1788	130.03	1.1615	0.88175	10.1550	7.4503	9.4435	1.5335	1.5506	1.6781	0.8300
13	1.1764	130.03	1.1616	0.88210	10.1360	7.4503	9.4373	1.5313	1.5506	1.6713	0.8291
14	1.1730	129.15	1.1585	0.87683	10.1600	7.4499	9.4268	1.5222	1.5514	1.6656	0.8270
15	1.1596	128.31	1.1575	0.87320	10.1713	7.4503	9.4320	1.5223	1.5518	1.6676	-
16	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-

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 Cyprus pound (CYP)	13 Czech koruna (CZK)	14 Hungarian forint (HUF)	15 Polish zloty (PLN)	16 Estonian kroon (EEK)	17 Slovakian koruna (SKK)	18 Icelandic krona (ISK)	19 Latvian lat (LVL)
18 Jan	-	25.272	310.65	4.1503	-	-	-	-
Feb	-	25.418	313.93	4.1781	-	-	123.70	-
Mar	-	25.425	312.13	4.2106	-	-	121.50	-
Apr	-	25.542	313.55	4.2264	-	-	122.20	-
May	-	25.797	318.89	4.3058	-	-	122.90	-
Jun A	-	25.714	323.04	4.2807	-	-	124.70	-
18 May 28	-	25.731	319.42	4.3053	-	-	123.20	-
29	-	25.907	320.05	4.3110	-	-	122.94	-
30	-	25.835	319.57	4.3135	-	-	122.90	-
31	-	25.797	318.89	4.3058	-	-	122.90	-
Jun 1	-	25.827	319.84	4.3162	-	-	122.10	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	25.696	318.64	4.2848	-	-	122.50	-
5	-	25.653	318.68	4.2886	-	-	123.50	-
6	-	25.648	318.64	4.2753	-	-	123.70	-
7	-	25.640	317.36	4.2603	-	-	124.30	-
8	-	25.795	319.70	4.2793	-	-	124.70	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	25.682	321.65	4.2669	-	-	124.90	-
12	-	25.652	319.89	4.2754	-	-	125.10	-
13	-	25.711	320.35	4.2766	-	-	125.50	-
14	-	25.651	321.09	4.2671	-	-	124.64	-
15	-	25.714	323.04	4.2807	-	-	124.70	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-

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 Jan	4.6545	1.9558	79.1800	4.6732	-	9.7413	1.6288	14.7820	1 327.03
Feb	4.6630	1.9558	79.6230	4.6451	-	9.5595	1.6162	14.3677	1 320.25
Mar	4.6565	1.9558	80.2960	4.8976	-	9.6696	1.6158	14.6210	1 310.89
Apr	4.6614	1.9558	80.1685	4.8896	-	9.4801	1.6016	15.0121	1 292.04
May	4.6508	1.9558	78.8020	5.2628	-	9.1818	1.5656	14.7031	1 261.25
Jun A	4.6628	1.9558	78.8705	5.4671	-	9.1020	1.5619	15.5659	1 272.93
18 May 28	4.6360	1.9558	78.5280	5.3482	-	9.1354	1.5615	14.4979	1 250.83
29	4.6470	1.9558	78.4060	5.3340	-	9.0681	1.5565	14.6465	1 248.51
30	4.6443	1.9558	78.3880	5.1818	-	9.1268	1.5588	14.6156	1 255.41
31	4.6508	1.9558	78.8020	5.2628	-	9.1818	1.5656	14.7031	1 261.25
Jun 1	4.6650	1.9558	78.3140	5.3991	-	9.1547	1.5617	14.8313	1 254.17
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	4.6548	1.9558	78.7120	5.4193	-	9.2091	1.5655	14.7053	1 254.88
5	4.6526	1.9558	78.3975	5.3857	-	9.1611	1.5593	14.8229	1 250.33
6	4.6534	1.9558	78.7310	5.4078	-	9.2328	1.5685	15.0421	1 255.45
7	4.6555	1.9558	79.4380	5.2910	-	9.2868	1.5757	15.1353	1 266.42
8	4.6593	1.9558	79.3420	5.2798	-	9.2222	1.5702	15.3821	1 263.46
9	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-
11	4.6590	1.9558	79.4980	5.3296	-	9.2508	1.5737	15.4991	1 268.16
12	4.6605	1.9558	79.5015	5.3762	-	9.2499	1.5738	15.5183	1 272.14
13	4.6650	1.9558	79.5340	5.4603	-	9.2325	1.5711	15.5908	1 275.88
14	4.6655	1.9558	79.2925	5.4251	-	9.2058	1.5665	15.3722	1 269.54
15	4.6628	1.9558	78.8705	5.4671	-	9.1020	1.5619	15.5659	1 272.93
16	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-

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) 34	Brazilian real (BRL) 35
18 Jan	7.8340	7.433	16 662.48	4.8578	63.872	70.072	39.003	23.226	3.937
Feb	7.7285	7.451	16 793.03	4.7930	63.641	68.754	38.389	22.944	3.962
Mar	7.7468	7.432	16 933.98	4.7658	64.374	70.890	38.478	22.525	4.094
Apr	7.6574	7.410	16 796.15	4.7409	62.452	75.959	38.145	22.598	4.193
May	7.4951	7.387	16 269.80	4.6562	61.507	72.576	37.472	23.246	4.363
Jun A	7.4463	7.380	16 221.59	4.6382	61.881	72.540	37.606	24.090	4.376
18 May 28	7.4508	7.395	16 324.88	4.6316	61.112	72.632	37.272	22.765	4.295
29	7.4174	7.390	16 205.24	4.6060	60.836	72.348	37.067	22.824	4.342
30	7.4673	7.389	16 223.91	4.6359	61.208	72.384	37.292	22.882	4.311
31	7.4951	7.387	16 269.80	4.6562	61.507	72.576	37.472	23.246	4.363
Jun 1	7.4883	7.385	16 195.41	4.6536	61.375	72.597	37.376	23.283	4.368
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	7.5166	7.379	16 281.57	4.6655	61.647	72.663	37.511	23.366	4.389
5	7.4770	7.383	16 208.40	4.6524	61.223	72.816	37.337	23.798	4.393
6	7.5230	7.388	16 300.41	4.6704	61.697	72.935	37.530	23.969	4.492
7	7.5660	7.385	16 425.02	4.7036	62.175	73.309	37.792	24.054	4.587
8	7.5333	7.383	16 373.32	4.6867	62.068	73.477	37.683	24.077	4.515
9	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-
11	7.5518	7.379	16 477.11	4.7019	62.558	73.790	37.822	24.068	4.390
12	7.5496	7.382	16 465.01	4.7121	62.551	73.997	37.839	24.287	4.361
13	7.5293	7.380	16 426.44	4.6985	62.616	73.829	37.798	24.314	4.359
14	7.5009	7.384	16 343.04	4.6750	62.354	72.755	37.712	24.064	4.331
15	7.4463	7.380	16 221.59	4.6382	61.881	72.540	37.606	24.090	4.376
16	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-

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.