

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 May	1.1699	127.33	1.1526	0.87680	10.2683	7.4436	9.5375	1.5038	1.5414	1.6681	0.8252
Jun	1.1658	129.04	1.1569	0.88605	10.4530	7.4525	9.5115	1.5442	1.5787	1.7247	0.8282
Jul	1.1736	130.84	1.1592	0.89220	10.2570	7.4499	9.5338	1.5298	1.5804	1.7213	0.8354
Aug	1.1651	129.05	1.1281	0.89740	10.6205	7.4558	9.7148	1.5192	1.6129	1.7559	0.8319
Sep	1.1576	131.23	1.1316	0.88730	10.3090	7.4564	9.4665	1.5064	1.6048	1.7505	0.8297
Oct	1.1581	129.53	1.1428	0.88045	10.3920	7.4609	9.4598	1.5085	1.6231	1.7723	0.8286
18 Sep 25	1.1777	132.78	1.1376	0.89425	10.3515	7.4597	9.5713	1.5262	1.6234	1.7696	0.8384
26	1.1737	132.61	1.1369	0.89080	10.3763	7.4584	9.5465	1.5214	1.6202	1.7668	0.8367
27	1.1707	132.15	1.1371	0.88973	10.3208	7.4591	9.5015	1.5301	1.6200	1.7638	0.8353
28	1.1576	131.23	1.1316	0.88730	10.3090	7.4564	9.4665	1.5064	1.6048	1.7505	0.8297
29	-	-	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-	-	-
Oct 1	1.1606	132.25	1.1414	0.89078	10.3300	7.4557	9.4465	1.4867	1.6070	1.7572	0.8317
2	1.1543	131.46	1.1354	0.89043	10.3815	7.4561	9.4393	1.4795	1.6081	1.7523	0.8289
3	1.1548	131.47	1.1412	0.88895	10.3795	7.4567	9.4443	1.4820	1.6146	1.7617	0.8290
4	1.1502	131.31	1.1409	0.88580	10.4015	7.4567	9.4643	1.4800	1.6234	1.7706	0.8271
5	1.1506	131.03	1.1433	0.88165	10.4438	7.4589	9.5133	1.4862	1.6270	1.7784	0.8268
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	1.1478	130.11	1.1396	0.88010	10.4463	7.4599	9.5083	1.4915	1.6242	1.7795	0.8256
9	1.1435	129.45	1.1381	0.87680	10.4445	7.4592	9.4915	1.4861	1.6203	1.7784	0.8235
10	1.1500	130.23	1.1412	0.87448	10.4800	7.4601	9.4468	1.4907	1.6206	1.7792	0.8260
11	1.1575	130.00	1.1430	0.87490	10.4120	7.4603	9.5063	1.5102	1.6314	1.7852	0.8286
12	1.1574	129.99	1.1470	0.87640	10.3593	7.4602	9.4675	1.5054	1.6236	1.7768	0.8286
13	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-
15	1.1581	129.53	1.1428	0.88045	10.3920	7.4609	9.4598	1.5085	1.6231	1.7723	-

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 May	-	25.797	318.89	4.3058	-	-	122.90	-
Jun	-	26.020	329.77	4.3732	-	-	123.40	-
Jul	-	25.598	320.43	4.2770	-	-	122.80	-
Aug	-	25.735	326.25	4.2913	-	-	124.70	-
Sep	-	25.731	324.37	4.2774	-	-	128.70	-
Oct	A	25.798	323.45	4.2942	-	-	134.60	-
18 Sep	-	25.613	324.08	4.2930	-	-	130.70	-
25	-	25.605	323.85	4.2826	-	-	128.90	-
26	-	25.715	323.70	4.2779	-	-	128.70	-
27	-	25.731	324.37	4.2774	-	-	128.70	-
28	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
Oct	-	25.765	323.04	4.2796	-	-	129.30	-
1	-	25.788	323.47	4.2907	-	-	129.70	-
2	-	25.779	322.87	4.2956	-	-	130.90	-
3	-	25.780	324.43	4.3071	-	-	130.90	-
4	-	25.742	324.59	4.3045	-	-	131.10	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	25.737	324.94	4.3081	-	-	131.60	-
9	-	25.805	325.29	4.3155	-	-	132.00	-
10	-	25.807	325.05	4.3096	-	-	133.60	-
11	-	25.848	324.97	4.3167	-	-	134.40	-
12	-	25.777	324.15	4.2936	-	-	134.40	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	25.798	323.45	4.2942	-	-	134.60	-

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 May	4.6508	1.9558	78.8020	5.2628	-	9.1818	1.5656	14.7031	1 261.25
Jun	4.6631	1.9558	79.8130	5.3385	-	9.1468	1.5896	16.0484	1 296.72
Jul	4.6255	1.9558	80.4445	5.7319	-	9.2114	1.5976	15.3676	1 312.79
Aug	4.6437	1.9558	82.7245	7.6386	-	9.1453	1.5965	17.1728	1 301.91
Sep	4.6638	1.9558	83.9160	6.9650	-	9.0579	1.5839	16.4447	1 285.75
Oct	A 4.6673	1.9558	85.4735	6.6860	-	9.0767	1.5945	16.7129	1 307.61
18 Sep 25	4.6618	1.9558	85.6125	7.2323	-	9.1974	1.6083	16.9294	1 316.95
26	4.6611	1.9558	85.2190	7.1820	-	9.1676	1.6027	16.7827	1 309.19
27	4.6701	1.9558	84.9830	7.0415	-	9.1478	1.5976	16.5152	1 301.82
28	4.6638	1.9558	83.9160	6.9650	-	9.0579	1.5839	16.4447	1 285.75
29	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-
Oct 1	4.6605	1.9558	84.6215	6.9080	-	9.0848	1.5903	16.4326	1 290.16
2	4.6671	1.9558	84.7000	6.9419	-	9.0442	1.5862	16.6012	1 290.52
3	4.6648	1.9558	84.7170	7.0058	-	9.0498	1.5890	16.6031	1 293.30
4	4.6723	1.9558	84.6280	7.0525	-	9.0114	1.5870	16.8813	1 298.27
5	4.6708	1.9558	84.8835	7.0963	-	9.0137	1.5890	16.9754	1 298.24
6	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-
8	4.6675	1.9558	85.0080	7.0434	-	8.9874	1.5894	17.0610	1 304.77
9	4.6675	1.9558	85.0840	7.0183	-	8.9590	1.5859	17.1823	1 301.02
10	4.6640	1.9558	85.3605	6.9886	-	9.0126	1.5904	16.8243	1 307.75
11	4.6673	1.9558	85.7615	6.9401	-	9.0723	1.5969	16.8958	1 320.70
12	4.6613	1.9558	85.1445	6.8020	-	9.0696	1.5932	16.7000	1 309.22
13	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-
15	4.6673	1.9558	85.4735	6.6860	-	9.0767	1.5945	16.7129	1 307.61

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 May	7.4951	7.387	16 269.80	4.6562	61.507	72.576	37.472	23.246	4.363
Jun	7.7170	7.386	16 654.04	4.7080	62.174	73.158	38.565	22.882	4.488
Jul	8.0178	7.402	16 923.31	4.7631	62.318	73.210	39.010	21.782	4.382
Aug	7.9664	7.438	17 230.00	4.7967	62.318	79.097	38.175	22.363	4.859
Sep	7.9662	7.435	17 249.98	4.7890	62.648	76.142	37.448	21.780	4.654
Oct A	8.0135	7.414	17 614.70	4.8131	62.649	75.924	37.841	21.819	4.350
18 Sep 25	8.0958	7.429	17 571.00	4.8672	63.999	77.360	38.193	22.370	4.853
26	8.0685	7.428	17 532.20	4.8603	63.728	77.408	38.098	22.338	4.799
27	8.0550	7.432	17 450.33	4.8398	63.357	76.901	37.960	22.089	4.729
28	7.9662	7.435	17 249.98	4.7890	62.648	76.142	37.448	21.780	4.654
29	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-
Oct 1	7.9720	7.433	17 304.55	4.8049	62.733	76.123	37.418	21.563	4.687
2	7.9287	7.432	17 366.44	4.7805	62.680	75.454	37.365	21.663	4.600
3	7.9321	7.427	17 401.61	4.7809	62.677	75.781	37.398	21.682	4.474
4	7.9006	7.424	17 448.53	4.7699	62.482	76.649	37.537	21.910	4.512
5	7.9033	7.423	17 466.11	4.7750	62.455	76.671	37.745	21.880	4.422
6	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-
8	7.9502	7.423	17 466.65	4.7685	62.051	76.708	37.826	21.636	4.309
9	7.9185	7.420	17 486.00	4.7541	62.027	76.364	37.850	21.723	4.311
10	7.9621	7.410	17 483.45	4.7760	62.307	76.183	37.864	21.944	4.289
11	7.9982	7.417	17 634.51	4.8140	62.540	76.921	37.914	22.101	4.327
12	8.0043	7.412	17 598.27	4.8084	62.581	76.300	37.882	21.843	4.378
13	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-
15	8.0135	7.414	17 614.70	4.8131	62.649	75.924	37.841	21.819	4.350

TIPOS DE CAMBIO DIARIOS Cambios oficiales del euro del BCE



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