

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.1 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank and IMF for XDR					Units of national currency per euro. Average daily data				
	1	2	3	4	5	6	7	8	9	
	US dollar (USD)	Japanese yen (JPY)	Swiss franc (CHF)	Pound sterling (GBP)	Bulgarian lev (BGN)	Czech koruna (CZK)	Danish krone (DKK)	Hungarian forint (HUF)	Memorandum item: SDR (XDR)	
17	1.1297	126.71	1.1117	0.87667	1.9558	26.326	7.4386	309.19	0.8146	
18	1.1810	130.40	1.1550	0.88471	1.9558	25.647	7.4532	318.89	0.8340	
19	1.1195	122.01	1.1124	0.87777	1.9558	25.670	7.4661	325.30	0.8103	
20	1.1422	121.85	1.0705	0.88970	1.9558	26.455	7.4542	351.25	0.8193	
21	1.1827	129.88	1.0811	0.85960	1.9558	25.640	7.4370	358.52	0.8303	
22	1.0530	138.03	1.0047	0.85276	1.9558	24.566	7.4396	391.29	0.7867	
22 Jun	1.0566	141.57	1.0245	0.85759	1.9558	24.719	7.4392	396.66	0.7898	
<i>Jul</i>	1.0179	139.17	0.9876	0.84955	1.9558	24.594	7.4426	404.10	0.7728	
<i>Aug</i>	1.0128	136.85	0.9690	0.84499	1.9558	24.568	7.4393	402.10	0.7704	
<i>Sep</i>	0.9904	141.57	0.9640	0.87463	1.9558	24.576	7.4366	404.19	0.7674	
<i>Oct</i>	0.9826	144.73	0.9791	0.87058	1.9558	24.528	7.4389	418.31	0.7672	
<i>Nov</i>	1.0201	145.12	0.9842	0.86892	1.9558	24.369	7.4387	406.68	0.7834	
<i>Dec</i>	1.0589	142.82	0.9865	0.86950	1.9558	24.269	7.4377	407.68	0.7963	
23 Jan	1.0769	140.54	0.9961	0.88212	1.9558	23.958	7.4383	396.03	0.8011	
<i>Feb</i>	1.0715	142.38	0.9905	0.88550	1.9558	23.712	7.4447	384.91	0.8006	
<i>Mar</i>	1.0706	143.01	0.9908	0.88192	1.9558	23.683	7.4456	385.01	0.8010	
<i>Apr</i>	1.0968	146.51	0.9846	0.88115	1.9558	23.437	7.4518	375.34	0.8131	
<i>May</i>	1.0868	148.93	0.9751	0.87041	1.9558	23.595	7.4485	372.37	0.8107	
<i>Jun</i>	1.0840	153.15	0.9764	0.85861	1.9558	23.695	7.4492	370.60	0.8126	
<i>Jul</i>	1.1058	155.94	0.9663	0.85856	1.9558	23.892	7.4508	379.04	0.8228	
<i>Aug</i>	1.0909	157.96	0.9588	0.85892	1.9558	24.108	7.4522	385.05	0.8185	
<i>Sep</i>	1.0684	157.80	0.9600	0.86158	1.9558	24.380	7.4566	386.43	0.8097	
<i>Oct</i>	1.0563	158.04	0.9547	0.86798	1.9558	24.584	7.4604	385.33	0.8054	
<i>Nov</i>	1.0808	161.84	0.9634	0.87045	1.9558	24.485	7.4581	379.19	0.8159	

See notes at the end of the chapter