

## 20. EXCHANGE RATES AND COMPETITIVENESS INDICES

## 20.2 Exchange rates for the euro (a)

## A) Exchange rates

	European Central Bank					Units of national currency per euro. Average daily data		
	1 Polish zloty (PLN)	2 Romanian leu (b) (ROL/RON)	3 Swedish krona (SEK)	4 Icelandic krona (ISK)	5 Norwegian krone (NOK)	6 Croatian kuna (HRK)	7 Russian rouble(c) (RUB)	8 Turkish lira (d) (TRL/TRY)
<b>17</b>	4.2570	4.569	9.6351	...	9.3270	7.4637	65.938	4.1206
<b>18</b>	4.2615	4.654	10.2583	127.89	9.5975	7.4182	74.042	5.7077
<b>19</b>	4.2976	4.7456	10.5891	137.28	9.8511	7.4180	72.455	6.3578
<b>20</b>	4.4430	4.8381	10.4848	154.59	10.7228	7.5384	82.725	8.0547
<b>21</b>	4.5652	4.9211	10.1465	150.15	10.1633	7.5284	87.153	10.5124
<b>22</b>	4.6861	4.9316	10.6296	142.24	10.1026	7.5349	88.397	17.4088
<b>22 Jun</b>	4.6471	4.9444	10.6005	138.47	10.2972	7.5252	...	17.9599
<i>Jul</i>	4.7682	4.9396	10.5752	139.05	10.1823	7.5185	...	17.7896
<i>Aug</i>	4.7233	4.8943	10.5021	140.12	9.8309	7.5138	...	18.2701
<i>Sep</i>	4.7414	4.9097	10.7840	140.35	10.1697	7.5222	...	18.1465
<i>Oct</i>	4.8040	4.9259	10.9503	141.50	10.3919	7.5298	...	18.2655
<i>Nov</i>	4.6964	4.9142	10.8798	146.98	10.3357	7.5426	...	18.9877
<i>Dec</i>	4.6832	4.9224	10.9859	150.76	10.4480	7.5448	...	19.7613
<b>23 Jan</b>	4.6974	4.9242	11.2051	154.06	10.7149	7.5345	...	20.2312
<i>Feb</i>	4.7415	4.9087	11.1725	153.11	10.9529	7.5345	...	20.1981
<i>Mar</i>	4.6893	4.9263	11.2276	149.89	11.2858	7.5345	...	20.3491
<i>Apr</i>	4.6320	4.9365	11.3370	149.62	11.5187	7.5345	...	21.2267
<i>May</i>	4.5345	4.9477	11.3697	150.47	11.7330	7.5345	...	21.4918
<i>Jun</i>	4.4608	4.9600	11.6766	149.35	11.7164	7.5345	...	25.7697
<i>Jul</i>	4.4431	4.9411	11.6343	146.79	11.3474	7.5345	...	29.3212
<i>Aug</i>	4.4601	4.9411	11.8117	143.87	11.4127	7.5345	...	29.3788
<i>Sep</i>	4.5981	4.9656	11.8417	144.46	11.4525	7.5345	...	28.8643
<i>Oct</i>	4.5124	4.9682	11.6472	146.50	11.6284	7.5345	...	29.4506
<i>Nov</i>	4.4020	4.9703	11.5475	151.44	11.7958	7.5345	...	30.9786

See notes at the end of the chapter