

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.3 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank					Units of national currency per euro. Average daily data			
	1 Australian dollar (AUD)	2 Brazilian real (BRL)	3 Canadian dollar (CAD)	4 Chinese yuan renminbi (CNY)	5 Hong Kong dollar (HKD)	6 Indonesian rupiah (IDR)	7 Israeli shekel (ILS)	8 Indian rupee (INR)	
17	1.4732	3.605	1.4647	7.6290	8.8045	15 118.0	4.0622	73.532	
18	1.5797	4.308	1.5294	7.8081	9.2559	16 803.2	4.2423	80.733	
19	1.6109	4.413	1.4855	7.7355	8.7715	15 835.3	3.9901	78.836	
20	1.6549	5.894	1.5300	7.8747	8.8587	16 627.4	3.9258	84.639	
21	1.5749	6.378	1.4826	7.6282	9.1932	16 920.7	3.8208	87.439	
22	1.5167	5.440	1.3695	7.0788	8.2451	15 625.3	3.5345	82.686	
22 Jun	1.5044	5.321	1.3537	7.0734	8.2922	15 531.7	3.6038	82.511	
<i>Jul</i>	1.4856	5.472	1.3180	6.8538	7.9895	15 258.2	3.5309	81.018	
<i>Aug</i>	1.4550	5.211	1.3078	6.8884	7.9473	15 024.2	3.3408	80.556	
<i>Sep</i>	1.4820	5.179	1.3187	6.9508	7.7738	14 847.4	3.4181	79.456	
<i>Oct</i>	1.5474	5.166	1.3477	7.0687	7.7128	15 172.9	3.4823	80.918	
<i>Nov</i>	1.5455	5.385	1.3708	7.3171	7.9873	15 975.1	3.5488	83.338	
<i>Dec</i>	1.5685	5.559	1.4379	7.3859	8.2434	16 503.3	3.6562	87.338	
23 Jan	1.5523	5.605	1.4474	7.3173	8.4217	16 427.0	3.7126	88.144	
<i>Feb</i>	1.5514	5.539	1.4400	7.3244	8.4077	16 232.6	3.7975	88.500	
<i>Mar</i>	1.6034	5.578	1.4649	7.3807	8.4026	16 365.0	3.8742	88.116	
<i>Apr</i>	1.6389	5.500	1.4792	7.5561	8.6093	16 313.2	3.9877	89.931	
<i>May</i>	1.6346	5.409	1.4687	7.5948	8.5167	16 116.8	3.9863	89.460	
<i>Jun</i>	1.6157	5.269	1.4414	7.7653	8.4899	16 194.9	3.9502	89.113	
<i>Jul</i>	1.6423	5.310	1.4618	7.9482	8.6437	16 640.0	4.0546	90.839	
<i>Aug</i>	1.6818	5.343	1.4703	7.9096	8.5370	16 639.4	4.0861	90.352	
<i>Sep</i>	1.6622	5.277	1.4458	7.7967	8.3640	16 424.7	4.0793	88.737	
<i>Oct</i>	1.6637	5.351	1.4474	7.7200	8.2648	16 646.7	4.2034	87.894	
<i>Nov</i>	1.6634	5.296	1.4828	7.8087	8.4380	16 853.6	4.1118	90.010	

See notes at the end of the chapter