

## 20. EXCHANGE RATES AND COMPETITIVENESS INDICES

## 20.4 Exchange rates for the euro (a)

## A) Exchange rates

<i>European Central Bank</i>		<i>Units of national currency per euro. Average daily data</i>						
	1	2	3	4	5	6	7	8
	South Korean won (KRW)	Mexican peso (MXN)	Malaysian ringgit (MYR)	New Zealand dollar (NZD)	Philippine peso (PHP)	Singaporean dollar (SGD)	Thai baht (THB)	South African rand (ZAR)
<b>17</b>	1 276.74	21.329	4.8527	1.5897	56.973	1.5588	38.296	15.0490
<b>18</b>	1 299.07	22.705	4.7634	1.7065	62.210	1.5926	38.164	15.6186
<b>19</b>	1 305.32	21.557	4.6374	1.6998	57.985	1.5273	34.757	16.1757
<b>20</b>	1 345.58	24.519	4.7959	1.7561	56.615	1.5742	35.708	18.7655
<b>21</b>	1 354.06	23.985	4.9015	1.6724	58.299	1.5891	37.837	17.4766
<b>22</b>	1 358.07	21.187	4.6279	1.6582	57.314	1.4512	36.856	17.2086
<b>22 Jun</b>	1 351.47	21.124	4.6496	1.6640	56.756	1.4624	36.928	16.6961
<i>Jul</i>	1 332.00	20.896	4.5197	1.6436	56.917	1.4211	37.028	17.1606
<i>Aug</i>	1 337.90	20.391	4.5233	1.6158	56.542	1.4016	36.306	16.9182
<i>Sep</i>	1 381.71	19.872	4.5005	1.6691	57.074	1.3999	36.670	17.3828
<i>Oct</i>	1 403.51	19.648	4.6127	1.7299	57.738	1.4003	37.286	17.8214
<i>Nov</i>	1 384.19	19.839	4.7002	1.6828	58.655	1.4144	37.087	17.8328
<i>Dec</i>	1 370.59	20.761	4.6721	1.6660	58.888	1.4313	36.817	18.3036
<b>23 Jan</b>	1 341.38	20.457	4.6589	1.6851	59.162	1.4283	35.840	18.4320
<i>Feb</i>	1 368.77	19.954	4.6794	1.7016	58.743	1.4262	36.486	19.1765
<i>Mar</i>	1 398.25	19.724	4.7816	1.7242	58.581	1.4354	36.912	19.5602
<i>Apr</i>	1 452.07	19.819	4.8561	1.7673	60.807	1.4609	37.549	19.9205
<i>May</i>	1 442.31	19.276	4.9119	1.7481	60.604	1.4555	37.166	20.6864
<i>Jun</i>	1 406.43	18.699	5.0208	1.7686	60.475	1.4596	37.852	20.3033
<i>Jul</i>	1 419.16	18.708	5.0754	1.7758	60.690	1.4753	38.243	20.1074
<i>Aug</i>	1 443.24	18.520	5.0294	1.8195	61.461	1.4735	38.195	20.4723
<i>Sep</i>	1 424.53	18.476	5.0024	1.8012	60.665	1.4562	38.301	20.2780
<i>Oct</i>	1 427.33	19.088	5.0142	1.7916	59.994	1.4462	38.549	20.1390
<i>Nov</i>	1 412.57	18.788	5.0667	1.8033	60.285	1.4575	38.327	20.0397

See notes at the end of the chapter