

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.5 US dollar exchange rates (a)

A) Exchange rates

	European Central Bank					Units of national currency per US dollar. Average daily data					
	Euro (EUR)	Japanese yen (JPY)	Swiss franc (CHF)	Pound sterling (GBP)	Swedish krona (SEK)	Danish krona (DKK)	Norwegian krona (NOK)	Canadian dollar (CAD)	Australian dollar (AUD)	New Zealand dollar (NZD)	Memorandum item: SDR (XDR)
	1	2	3	4	5	6	7	8	9	10	11
17	0.887	112.2	0.985	0.777	8.54	6.60	8.27	1.298	1.305	1.407	0.721
18	0.848	110.5	0.979	0.750	8.70	6.32	8.13	1.296	1.339	1.447	0.706
19	0.893	109.0	0.994	0.784	9.46	6.67	8.80	1.327	1.439	1.519	0.724
20	0.877	106.7	0.938	0.780	9.20	6.54	9.40	1.341	1.452	1.540	0.719
21	0.846	109.9	0.914	0.727	8.58	6.29	8.60	1.254	1.332	1.415	0.702
22	0.952	131.6	0.955	0.812	10.12	7.08	9.62	1.302	1.443	1.579	0.730
22 Jun	0.946	134.0	0.970	0.812	10.03	7.04	9.75	1.281	1.424	1.575	0.748
<i>Jul</i>	0.982	136.7	0.970	0.835	10.39	7.31	10.00	1.295	1.460	1.615	0.759
<i>Aug</i>	0.987	135.1	0.957	0.834	10.37	7.35	9.71	1.291	1.437	1.595	0.761
<i>Sep</i>	1.010	143.0	0.973	0.884	10.89	7.51	10.27	1.332	1.497	1.686	0.775
<i>Oct</i>	1.018	147.3	0.996	0.886	11.15	7.57	10.58	1.372	1.575	1.761	0.781
<i>Nov</i>	0.980	142.3	0.965	0.852	10.67	7.30	10.14	1.344	1.516	1.650	0.768
<i>Dec</i>	0.944	134.9	0.932	0.821	10.37	7.02	9.87	1.358	1.481	1.573	0.752
23 Jan	0.929	130.5	0.925	0.819	10.41	6.91	9.95	1.344	1.442	1.565	0.744
<i>Feb</i>	0.933	132.9	0.924	0.826	10.43	6.95	10.22	1.344	1.448	1.588	0.747
<i>Mar</i>	0.934	133.6	0.926	0.824	10.49	6.96	10.54	1.368	1.498	1.611	0.748
<i>Apr</i>	0.912	133.6	0.898	0.803	10.34	6.79	10.50	1.349	1.494	1.611	0.741
<i>May</i>	0.920	137.1	0.897	0.801	10.46	6.85	10.80	1.352	1.504	1.609	0.746
<i>Jun</i>	0.923	141.3	0.901	0.792	10.77	6.87	10.81	1.330	1.491	1.632	0.750
<i>Jul</i>	0.904	141.0	0.874	0.776	10.52	6.74	10.26	1.322	1.485	1.606	0.744
<i>Aug</i>	0.917	144.8	0.879	0.787	10.83	6.83	10.46	1.348	1.542	1.668	0.750
<i>Sep</i>	0.936	147.7	0.899	0.807	11.08	6.98	10.72	1.353	1.556	1.686	0.758
<i>Oct</i>	0.947	149.6	0.904	0.822	11.03	7.06	11.01	1.370	1.575	1.696	0.762
<i>Nov</i>	0.925	149.8	0.892	0.805	10.69	6.90	10.92	1.372	1.539	1.669	0.755

See notes at the end of the chapter