



Deutsche
Bundesbank
Exchange rate
statistics
2001

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The German Supplement "Devisenkursstatistik" is published quarterly in printed form. For the other months, the Deutsche Bundesbank makes available an updated version on the Internet.

This Annex provides an English translation of the headings and explanatory notes to the data for 2001 contained in the German original.

The German Supplement "Devisenkursstatistik" is published autonomously by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act of July 26, 1957. It is available to interested parties free of charge.

Further statistical data, supplementing the Monthly Report, are to be found in the following Supplements:

| | |
|--|---------|
| Banking statistics | monthly |
| Capital market statistics | monthly |
| Balance of payments statistics | monthly |
| Seasonally adjusted business statistics | monthly |

Moreover, updated figures of selected statistics are available on the Internet. Against reimbursement of the costs, a monthly updated data file with approx. 40,000 time series published by the Bundesbank can also be obtained on magnetic tape or on ZIP diskette from the Statistical Data Processing Division.

The current monthly averages of the euro reference exchange rates published by the European Central Bank can be elicited by ringing extension number (0 69) 95 66 86 05.

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Abbreviations and symbols

| | |
|-------------|---|
| ECU | European Currency Unit |
| EG | European Communities (EC) |
| ERE | European Unit of Account (EUA) |
| EU | European Union |
| EWRE | European Monetary Unit of Account (EMUA) |
| EWS | European Monetary System (EMS) |
| EZB | European Central Bank (ECB) |
| ISO | International Organization for Standardization |
| IWF | International Monetary Fund (IMF) |
| SZR | Special drawing right (SDR) |
| WE | Currency unit(s) |
| WKM | Exchange rate mechanism (ERM) |

| | |
|------------|--|
| p | Provisional |
| r | Revised |
| s | Estimated |
| ... | Figure available at a later date |
| . | Figure unknown or not to be published or not meaningful |
| – | Nil |

I. Exchange rates in Germany and in the euro area

1. Exchange rates on the Frankfurt Exchange

Spot middle rates in Deutsche Mark / Telegraphic transfer

| | | | | | | | | |
|---------------|----------------|---------|--------|-------------|-------------|---------|---------------------|---------|
| United States | United Kingdom | Ireland | Canada | Netherlands | Switzerland | Belgium | France ¹ | Denmark |
|---------------|----------------|---------|--------|-------------|-------------|---------|---------------------|---------|

| | | | | | | | |
|--------|--------|-------|---------|-------|----------|-------|---------|
| Norway | Sweden | Italy | Austria | Spain | Portugal | Japan | Finland |
|--------|--------|-------|---------|-------|----------|-------|---------|

Zeit = Period

Durchschnitt im Jahr = Annual average²

Stand am Jahresende = End of year

Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark = Difference between buying or selling rate and middle rate, in Deutsche Mark

Durchschnitt im Monat = Monthly average

¹ Currency conversion, with effect from January 1, 1960: FFR 100 = NF 1 or (since January 1, 1963) FF. – ² Calculated from official daily rates; initial quotation:

May 4, 1953: Dutch guilder, Belgian franc, French franc; May 11, 1953: Canadian

dollar; May 18, 1953: Danish krone, Swedish krona, pound sterling; July 27, 1953: Swiss franc; August 10, 1953: US dollar; December 14, 1953: Norwegian krone; August 22, 1955: Italian lira; January 2, 1957: Austrian schilling; December 29, 1958: Portuguese escudo; February 18, 1963: Spanish peseta; December 1, 1969: Japanese yen; July 17, 1972: Finnish markka; March 13, 1979: Irish pound (previously, currency parity: Ir£ 1 = £ 1.). – ³ Quotation suspended from September 7, 1971 to January 5, 1972. – ⁴ Quotation suspended from January 26 to February 16, 1990. – ⁵ Quotation suspended from January 30 to March 5, 1990. – ⁶ Up to August 31, 1978. – ⁷ Up to the end of 1993.

2. Euro reference exchange rates of the European Central Bank* and effective exchange rates

| Euro reference rates (€ 1 = cu ...) | | | | | | | | | | |
|-------------------------------------|---------------------|--------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|--|----------------------------------|--|--|
| United States US dollar USD | Japan Yen JPY | Greece Greek drachma GRD | Denmark Danish krone DKK | United Kingdom Pound sterling GBP | Sweden Swedish krona SEK | Switzerland Swiss franc CHF | Iceland Icelandic króna ISK ¹ | Norway Norwegian krone NOK | | |

| | | | | | | | | | | |
|-------------------------------------|-------------------------------|---------------------------------------|-------------------------|--------------------------|--|------------------------------------|---|------------------------|------------------------------------|--------------------------|
| Bulgaria Lev BGN ¹ | Cyprus Cyprus pound CYP | Czech Republic Czech koruna CZK | Estonia Kroon EEK | Hungary Forint HUF | Lithuania Litas LTL ¹ | Latvia Lats LVL ¹ | Malta Maltese lira MTL ¹ | Poland Zloty PLN | Romania Leu ROL ¹ | Slovenia Tolar SIT |
|-------------------------------------|-------------------------------|---------------------------------------|-------------------------|--------------------------|--|------------------------------------|---|------------------------|------------------------------------|--------------------------|

| | | | | | | | | |
|---|--|---------------------------------------|----------------------------------|--|--|---|---|--|
| Slovakia Slovak koruna SKK ¹ | Turkey Turkish lira TRL ¹ | Australia Australian dollar AUD | Canada Canadian dollar CAD | Hong Kong Special Administrative Region Hong Kong dollar HKD ¹ | New Zealand New Zealand dollar NZD | Singapore Singapore dollar SGD ¹ | Korea, Republic of Won KRW ¹ | South Africa Rand ZAR ¹ |
|---|--|---------------------------------------|----------------------------------|--|--|---|---|--|

| Effective exchange rate of the euro against a ... | | | |
|---|-------------------------------------|---------------------------|-------------------------------------|
| broad range of countries | | narrow range of countries | |
| Nominal | Real Based on consumer prices | Nominal | Real Based on consumer prices |
| 1 st qtr. 1999 = 100 | | | |

| Effective nominal exchange rate of the euro** against a ... | |
|---|---------------------------|
| broad range of countries | narrow range of countries |
| 1 st qtr. 1999 = 100 | |

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of the year

Durchschnitt im Monat = Monthly average

Tageskurse = Daily rates

* The ECB publishes daily reference exchange rates which are calculated on the basis of the concertation between central banks at 2.15 p.m. – Effective Oct. 2, 2000,

the range of 17 currencies was broadened to 29 currencies. See also definitions on page 12. – Effective January 1, 2001, irrevocable exchange rate: EUR 1 = GRD 340,750.

**Applies to p. 17 of German original "Tageskurse". – ¹ Up to Sept. 2000, so-called ECB-indicative rates. – ² Calculated from daily quotations. – ³ Average from Aug. 7 to Dec. 29, 2000.

3. Euro / US dollar exchange rates during the day*

EUR 1 = USD ...

| Time | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|--------|------------|----------------|------------|
| 8.30 | 9.00 | 9.30 | 10.00 | 10.30 | 11.00 | 11.30 | 12.00 | 12.30 | 13.00 | |
| | | | | | | | | Memo items | | |
| 13.30 | 14.00 | 14.30 | 15.00 | 15.30 | 16.00 | 16.30 | lowest | highest | Reference rate | |
| | | | | | | | | daily | rate | of the ECB |

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See also the definitions on page 12.

II. Currencies and exchange rates in other countries

1. Currencies and exchange rates in particular countries*

| Country Country code ⁰ | Currency ISO currency code | Type of rate ¹ | Rate at end of month | | | |
|--------------------------------------|---|---------------------------|--------------------------------------|-----|-----|-------------------------------------|
| | | | Unit | ... | ... | ... |
| Egypt | France | | Lesotho | | | São Tomé and Príncipe |
| Equatorial Guinea | Gabon | | Latvia | | | Saudi Arabia |
| Ethiopia | Gambia | | Lebanon | | | Sweden |
| Afghanistan | Georgia | | Liberia | | | Switzerland |
| Albania | Ghana | | Libyan Arab Jamahiriya | | | Senegal |
| Algeria | Gibraltar | | Lithuania | | | Seychelles |
| Angola | Grenada | | Luxembourg | | | Sierra Leone |
| Antigua and Barbuda | Greece | | Macau, Special Administrative Region | | | Zimbabwe |
| Argentina | Guatemala | | Madagascar | | | Singapore |
| Armenia | Guinea | | Malawi | | | Slovakia |
| Aruba | Guinea-Bissau | | Malaysia | | | Slovenia |
| Azerbaijan | Guyana | | Maldives | | | Somalia |
| Australia | Haiti | | Mali | | | Spain |
| Bahamas | Honduras | | Malta | | | Sri Lanka |
| Bahrain | Hong Kong, Special Administrative Region | | Morocco | | | Saint Helena |
| Bangladesh | India | | Mauritania | | | Saint Kitts and Nevis |
| Barbados | Indonesia | | Mauritius | | | Saint Lucia |
| Belarus | Iraq | | Macedonia | | | Saint Vincent and the Grenadines |
| Belgium | Iran, Islamic Rep. of | | Mexico | | | Sudan |
| Belize | Ireland | | Moldova | | | South Africa |
| Benin | Iceland | | Mongolia | | | Suriname |
| Bermuda | Israel | | Mozambique | | | Swaziland |
| Bhutan | Italy | | Myanmar | | | Syrian Arab Rep. |
| Bolivia | Jamaica | | Namibia | | | Tajikistan |
| Bosnia and Herzegovina | Japan | | New Caledonia | | | Tanzania |
| Botswana | Yemen | | New Zealand | | | Thailand |
| Brazil | Jordan | | Nicaragua | | | Togo |
| Brunei Darussalam | Yugoslavia | | Netherlands Antilles | | | Tonga |
| Bulgaria | Cayman Islands | | Netherlands | | | Trinidad and Tobago |
| Burkina Faso | Cambodia | | Niger | | | Chad |
| Burundi | Cameroon | | Nigeria | | | Czech Republic |
| Chile | Canada | | Norway | | | Turkey |
| China, People's Rep. of | Cape Verde | | Austria | | | Tunisia |
| China (Taiwan) | Kazakhstan | | Oman | | | Turkmenistan |
| Cook Islands | Qatar | | Pakistan | | | Uganda |
| Costa Rica | Kenya | | Panama | | | Ukraine |
| Côte d'Ivoire | Kyrgyzstan | | Papua New Guinea | | | Hungary |
| Denmark | Kiribati | | Paraguay | | | Uruguay |
| Germany | Colombia | | Peru | | | Uzbekistan |
| Dominica | Comoros | | Philippines | | | Vanuatu |
| Dominican Republic | Congo | | Poland | | | Venezuela |
| Djibouti | Congo, Democratic Rep. of | | Portugal | | | United Arab Emirates |
| Ecuador | Korea, Democratic People's Rep. of | | Rwanda | | | United States |
| El Salvador | Korea, Rep. of | | Romania | | | United Kingdom |
| Eritrea | Croatia | | Russian Federation | | | Viet Nam |
| Estonia | Cuba | | Solomon Islands | | | Central African Republic |
| Falkland Islands | Kuwait | | Zambia | | | Cyprus |
| Fiji | Lao People's Democratic Rep. | | Samoa | | | |
| Finland | | | | | | |

Sources: Central bank or a commercial bank of the country concerned

* See also the definitions on page 12. – **0** According to the list of countries for the foreign trade statistics of the Federal Statistical Office, Wiesbaden. – **1** A = Buying; V = Selling; M = Middle; W = Calculated value. – See also notes on individual countries, pages ... of the German original (not translated into English).

Finanzkurs ... = Financial rate ...

Freimarktkurs ... = Free market rate ...

Kurs der Geschäftsbanken ... = Rate of commercial banks ...

Kurse siehe ... = For rates see ...

Offizieller Kurs ... = Official rate ...

Untereinheit des Euro ... = Sub-unit of the euro ...

Währungsparität zum ... = Parity in relation to ...

Wertverhältnis zum Euro ... = Value against the euro ...

2. Currencies or payment media in other countries and territories

End of ...

| Country or territory (country code) | Currency or payment medium of the country ... | Country or territory (country code) | Currency or payment medium of the country ... |
|--|--|--|--|
| Alhucemas | Spain | Madeira | Portugal |
| American Samoa | United States | Marie-Galante | France |
| Andaman Islands | India | Marshall Islands | United States |
| Andorra ¹ | France | Martinique | France |
| | Spain | Mayotte | France |
| Anguilla | Antigua and Barbuda | Melilla | Spain |
| | United States | Midway | United States |
| Ascension | Saint Helena | Micronesia, Federated States of | United States |
| | United States | Monaco | France |
| | United Kingdom | Montserrat | Antigua and Barbuda |
| Ashmore and Cartier Islands | Australia | Nauru | Australia |
| Australian Antarctic Territory | Australia | Navassa Island | United States |
| Azores | Portugal | Nicobar Islands | India |
| Baker Island | United States | Niue Island | New Zealand |
| Balearic Islands | Spain | Norfolk Island | Australia |
| Ceuta | Spain | Mariana Islands, Northern | United States |
| Chafarinas | Spain | Easter Island | Chile |
| Désirade | France | Palau | United States |
| Faroe Islands ¹ | Denmark | Palmyra Island | United States |
| Guiana, French | France | Pescadores Islands | China (Taiwan) |
| Polynesia, French | New Caledonia | Pitcairn Islands | New Zealand |
| Galapagos Islands | Ecuador | Puerto Rico | United States |
| Greenland | Denmark | Réunion | France |
| Guadeloupe | France | San Marino ¹ | Italy |
| Guam | United States | Swan Islands | Honduras |
| Guernsey ¹ | United Kingdom | Spitsbergen | Norway |
| Heard and the McDonald Islands | Australia | Saint Bartholomew | France |
| Howland Island | United States | Saint Martin (northern part) | France |
| Isle of Man ¹ | United Kingdom | Saint Pierre and Miquelon | France |
| Jarvis Island | United States | Svalbard and Jan Mayen | Norway |
| Jersey ¹ | United Kingdom | Tahiti | New Caledonia |
| Johnston Island | United States | Tokelau | New Zealand |
| Virgin Islands, American | United States | | Samoa |
| Virgin Islands, British | United States | Tristan da Cunha | United Kingdom |
| Canary Islands | Spain | Chagos Archipelago | United States |
| Cocos Islands | Australia | | United Kingdom |
| Coral Sea Islands | Australia | Turks and Caicos Islands ¹ | United States |
| Laccadive Islands | India | Tuvalu ¹ | Australia |
| Les Saintes Islands | France | Vatican City ¹ | Italy |
| Liechtenstein | Switzerland | Vélez de la Gomera | Spain |
| | | Wake Island | United States |
| | | Wallis and Futuna Islands | New Caledonia |
| | | Christmas Island | Australia |

¹ Local currency is in use as well.

3. Exchange rate arrangements and anchors of monetary policy

As of ...

| Exchange rate regime | Monetary policy framework | | | | |
|-------------------------|---------------------------|-----------------------|---------------------|---|-------------|
| | Exchange rate anchor | Money-stock target | Inflation target | IMF-supported or other monetary programme | Other terms |

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel¹ = Exchange rate arrangements with no separate legal tender

Währung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender

ECCM²

WAEMU³

CAEMC⁴

Regelungen in Form eines „Currency Board“⁵ = Currency board arrangements

Sonstige konventionelle Regelungen mit festen Wechselkursen (einschl. de-facto-Festkursen bei kontrolliertem Floating)⁶ = Other conventional fixed peg arrangements (including de facto peg arrangements under managed floating)

Gegenüber einer Einzelwährung = Against a single currency

Gegenüber einem Währungsverbund = Against a composite

Feste Wechselkurse innerhalb horizontaler Bandbreiten⁷ = Pegged exchange rates within horizontal bands

Innerhalb einer Gemeinschaftsregelung (WKM II) = Within a cooperative arrangement (ERM II)

Sonstige Regelungen mit Bandbreiten = Other band arrangements

Stufenweise Kursanpassungen⁸ = Crawling pegs

Wechselkurse innerhalb stufenweise angepasster Bandbreiten⁹ = Exchange rates within crawling bands

Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹⁰ = Managed floating with no preannounced path for the exchange rate

Unabhängiges Floating¹¹ = Independent floating

Source: International Monetary Fund, Washington

1 The currency of another country circulates as the sole legal tender, or the member belongs to a monetary union in which the same legal tender is shared by the members of the union. – **2** East Caribbean Common Market. – **3** West African Economic and Monetary Union. – **4** Central African Economic and Monetary Community. – **5** A monetary regime based on an implicit legislative commitment to exchange domestic currency for a particular foreign currency at a fixed exchange rate, combined with restrictions on the issuing authority to ensure the fulfilment of its legal obligation. – **6** The country pegs its currency (formally or de facto) at a fixed exchange rate to a major currency or a basket of currencies, with the exchange rate fluctuating within a narrow margin of at most ± 1 per cent around a central rate. – **7** The value of the currency is maintained within margins of fluctuation around a formally or de facto fixed peg that are wider than ± 1 per cent around a central rate. – **8** The currency is adjusted periodically in small amounts at a fixed, preannounced rate or in response to changes in selected quantitative indicators. – **9** The currency is maintained within specific fluctuation margins around a central rate that is adjusted periodically by a fixed preannounced rate or in response to changes in selected quantitative indicators. – **10** The monetary authority influences the movements of the exchange rate through active intervention in the foreign exchange market without specifying, or precommitting to, a preannounced path for the exchange rate. – **11** The exchange rate is market-determined, with any foreign exchange intervention aimed at moderating the rate of change and preventing undue fluctuations in the exchange rate, rather than at establishing an explicit level for it.

4. ISO currency codes

End of ...

| ISO Code | Currency | Country or territory |
|----------|----------|----------------------|
|----------|----------|----------------------|

III. European Monetary System

1. ECU values and euro conversion rates*

Currency units per ECU¹ 1

| | | | | | | | | |
|---------------|--------------|----------------|---------------|------------------------------|--------------|----------------|--------------|-------------|
| Deutsche Mark | French franc | Pound sterling | Dutch guilder | Belgian and Luxembourg franc | Italian lira | Spanish peseta | Danish krone | Irish pound |
|---------------|--------------|----------------|---------------|------------------------------|--------------|----------------|--------------|-------------|

| | | | | | | | | |
|-------------------|---------------|--------------------|---------------|----------------|-----------|--------------|-------------|-----------------|
| Portuguese escudo | Greek drachma | Austrian schilling | Swedish krona | Finnish markka | US dollar | Japanese yen | Swiss franc | Norwegian krone |
|-------------------|---------------|--------------------|---------------|----------------|-----------|--------------|-------------|-----------------|

Durchschnitt im Jahr bzw. Monat = Annual or monthly average
Euro-Umrechnungskurse (1 EUR = ... WE) = Euro conversion rates
(EUR 1 = ... currency units)²

* Mathematical ECU values, which are calculated by the European Commission on the basis of the representative US dollar rates at 2.15 p.m. The values shown before the start of the EMS relate to the European unit of account. See also the definitions on page 12. – **1** ISO currency code: XEU. – **2** Effective from January 1, 1999. – **3** Effective from January 1, 2001.

2. ECU central rates between March 13, 1979 and December 31, 1998*

As at ...

| Country Currency | ECU central rate | | | | Calculated DM central rate | | |
|---------------------|------------------|----------------|----------------|---|----------------------------|-----------------|--|
| | Effective from | ECU 1 = WE ... | WE 1 = ECU ... | Revaluation (+)/ devaluation (-) in % | Effective from | WE 100 = DM ... | Revaluation (+)/ devaluation (-) of the DM in % |

Belgium
Denmark
Germany
Finland

France
Greece
Ireland
Italy

Netherlands
Austria
Portugal
Spain

Memo item
United Kingdom

* In line with the resolution of the European Council of December 5, 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the footnotes to table III.1). In the EMS, the unit was used as a reference variable for central rates and also as an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and as a means of settlement between the EU central banks. – **1** And Luxembourg (currency: Luxembourg franc/lfr), which forms a monetary union with Belgium. – **2** For the euro central rate in ERM II, see excerpts from official announcements (page 17). – **3** Central rate published in the Federal Gazette. – **4** Finland had participated in the exchange rate mechanism of the EMS since October 14, 1996. – **5** The Greek drachma had been added to the currency basket on September 17, 1984. Greece had participated in the exchange rate mechanism of the EMS since

March 16, 1998; up to that date, fictitious central rates were applied. – **6** For WE 1. – **7** Italy did not participate in the exchange rate mechanism of the EMS between September 17, 1992 and November 24, 1996; during that period fictitious central rates were applied. – **8** For WE 1,000. – **9** Austria had participated in the exchange rate mechanism of the EMS since January 9, 1995. – **10** The Portuguese escudo had been added to the currency basket on September 21, 1989. Portugal had participated in the exchange rate mechanism of the EMS since April 6, 1992; up to that date, fictitious central rates had been applied. – **11** Spain had participated in the exchange rate mechanism of the EMS since June 19, 1989; the peseta had not been added to the currency basket until September 21, 1989. – **12** The United Kingdom participated in the exchange rate mechanism of the EMS from October 8, 1990 to September 16, 1992; the central rates specified before and after that period are of a fictitious nature.

IV. Values of the Special Drawing Right*

Currency units per SDR ¹

| | | | | | | | | |
|-----------|---------------|----------------|--------------|-----------------|--------------|--------------|---------------|---------------|
| US dollar | Deutsche Mark | Pound sterling | Japanese yen | Canadian dollar | French franc | Italian lira | Dutch guilder | Belgian franc |
|-----------|---------------|----------------|--------------|-----------------|--------------|--------------|---------------|---------------|

| | | | | | | | | |
|-----------|------|----------------|--------------|-----------------|-------------|---------------|--------------|-----------------|
| US dollar | Euro | Pound sterling | Japanese yen | Canadian dollar | Swiss franc | Swedish krona | Danish krone | Norwegian krone |
|-----------|------|----------------|--------------|-----------------|-------------|---------------|--------------|-----------------|

Zeit = Period

Tageswert = Daily value

* Compiled according to publications of the IMF; see also the definitions on page 12. – **1** ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

V. Parities, central rates, EMUA relationships

1. Gold and US dollar parities between 1948 and February 15, 1973

| Country Currency | Parity in relation to ¹ | | | | | | Calculated DM parity ² | |
|---------------------|------------------------------------|-------------------------------------|--|----------------|-----------------|--|-----------------------------------|-----------------|
| | gold | | | US dollar | | | | |
| | Effective from | WE 1 = ... grams of fine gold | Revalu- ation (+)/ devaluation (-) in % | Effective from | US\$ 1 = WE ... | Revalu- ation (+)/ devaluation (-) in % | Effective from | WE 100 = DM ... |
| Belgium | | | | | | | | |
| Denmark | | | | | | | | |
| Germany | | | | | | | | |
| Finland | | | | | | | | |
| | | France | | | | | | |
| | | Italy | | | | | | |
| | | Japan | | | | | | |
| | | Canada | | | | | | |
| | | | | Netherlands | | | | |
| | | | | Norway | | | | |
| | | | | Austria | | | | |
| | | | | Portugal | | | | |
| | | | | | | | Sweden | |
| | | | | | | | Switzerland | |
| | | | | | | | United States | |
| | | | | | | | United Kingdom | |

Währungsumstellung = Currency conversion

Nur gültig bis ... = Effective only up to ...

Footnotes to Table V.1

1 Gold parity agreed with the International Monetary Fund or fixed autonomously, US\$ parity (or central rate) or official US\$ rate. The parities agreed with the IMF ceased to apply with the entry into force of the Second Amendment of the IMF Articles of Agreement on April 1, 1978. – **2** The DM parities were calculated on the basis of the US\$ relationships (DM currency since June 21, 1948). – **3** Multiple exchange rate system (Belgium since 1951, France from August 21, 1971 to March 20, 1974, Italy from January 22, 1973 to March 21, 1974). – **4** Owing to the appreciation of the Deutsche Mark. – **5** Central rate; in Switzerland: middle rate. See also the footnotes to Table V.2. – **6** DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$ 1 = DM 3.2225 (until February 13, 1973) or US\$ 1 = DM 2.9003 (from February 14, to March 18, 1973). – **7** Reciprocal value of the conversion rate of DM 1 = US\$ 0.30 fixed according to the JEIA Operat. Memorandum No. 25, Amendment No. 1. – **8** With effect from January 1, 1963: FMK 100 (old) = FMK 1 (new). – **9** Valid until January 25, 1948. – **10** Under the system of rates customary in France, the pro rata conversion of the US dollar on the basis of the official and the free rate yielded DM equivalents which fluctuated on average between DM 1.23 and DM 1.27 for FFR 100. – **11** Between February 2, 1948 and September 19, 1949 a multiple exchange rate system. – **12** Against the official rate of January 26, 1948. – **13** Official US\$ major rate plus 20 % premium (FFR 350 + FFR 70 = FFR 420); from June 1958 the premium was included in the rate. – **14** Against the gold parity of December 18, 1946. – **15** With effect from January 1, 1960: FFR 100 = NF 1. – **16** Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and March 29, 1960 a multiple exchange rate system. – **17** No percentage calculation, because there was no uniform official US\$ rate before March 30, 1960. – **18** Owing to the depreciation of the Deutsche Mark. – **19** For 1 Currency Unit. – **20** Between September 30, 1950 (after the abandonment of the parity agreed with the IMF) and May 1, 1962, floating US\$ rate. – **21** Against the parity of September 19, 1949. – **22** Between November 25, 1949 and May 2, 1953 a multiple exchange rate system. – **23** Foreign exchange rates (= middle rates of the Bank deutscher Länder) between December 21, 1949 and June 23, 1950: S 100 = DM 29.17; between May 26, 1954 and December 31, 1956: S 100 = DM 16.155. – **24** Against the official rate of

October 26, 1946. – **25** According to the decision of the Swiss Federal Council of September 27, 1936, the Swiss National Bank was obliged to keep the gold value of the Swiss franc between 190 and 215 milligrams of fine gold. In the Swiss National Bank's statistics the gold parity was shown at SFR 1 = 0.2032258 g fine gold. – **26** According to publications of the Swiss National Bank. – **27** In German-Swiss payment transactions, the following bilateral exchange rates were applied: US\$ 1 = SFR 4.31 (until November 30, 1948); US\$ 1 = SFR 4.305 (between December 1, 1948 and September 18, 1949); US\$ 1 = SFR 4.30 (between September 19 and October 12, 1949). – **28** According to the Federal Coinage Act of December 17, 1952 (which came into force on April 20, 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold. – **29** According to the decision of the Federal Council of May 9, 1971 the gold parity of the SFR was changed to "47/216 (0.21759 ...) grams of fine gold ...". – **30** The parity value was agreed with the IMF with effect from May 8, 1972. – **31** The parity value was agreed with the IMF with effect from October 18, 1973.

* Floating of the exchange rate or temporary suspension of the buying rate of the central bank concerned:

BFR between August 23 and December 17, 1971;
 DKR between August 23 and December 17, 1971 (buying rate suspended);
 DM between September 30 and October 24, 1969 and from May 10 to December 17, 1971;
 LIT between August 23 and December 17, 1971 and since February 14, 1973;
 ¥ between August 28 and December 17, 1971 and since February 14, 1973;
 kan\$ since June 1, 1970;
 HFL between May 10 and December 17, 1971;
 NKR between August 23 and December 17, 1971 (buying rate suspended);
 S between August 24 and December 17, 1971 (buying rate suspended);
 ESC between August 23 and December 17, 1971 (buying rate suspended);
 SKR between August 23 and December 17, 1971 (buying rate suspended);
 SFR since January 23, 1973 (between September 11 and December 17, 1971 buying rate suspended);
 £ since June 23, 1972 (between August 23 and December 17, 1971 buying rate suspended).
 ° Since August 15, 1971 convertibility of the US dollar into gold or other reserve assets suspended.
 v The change was made on account of the decision of the government of the United States to devalue the US dollar by 10 %.

2. SDR central rates between December 18, 1971 and March 31, 1978

| Country Currency | SDR parity or central rate | | | | Calculated DM comparative value | |
|---------------------|----------------------------|----------------|----------------|---|---------------------------------|-----------------|
| | Effective from | SDR 1 = WE ... | WE 1 = SDR ... | Revaluation (+)/ devaluation (-) in % | Effective from | WE 100 = DM ... |
| Belgium | | Italy | | Norway | | Switzerland |
| Denmark | | Japan | | Austria | | Spain |
| Germany | | Canada | | Portugal | | United States |
| Finland | | Netherlands | | Sweden | | United Kingdom |
| France | | | | | | |

Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen = Floating of the exchange rate against the currencies of the countries not participating in the joint float.

Footnotes to Table V.2

Special drawing rights, which were created as an international reserve asset in 1969, were equal in value to the US dollar (US\$ 1 = 0.888671 grams of fine gold) up to the Monetary Conference in Washington on December 18, 1971 as, in accordance with Article XXI (2) of the Articles of Agreement of the International Monetary Fund in the wording of 1969 (first amendment of the Articles of Agreement), the unit of value of special drawing rights corresponded to 0.888671 gram of fine gold. The introduction of central rates, which took place in accordance with the Washington Agreements (Smithsonian Agreement of December 18, 1971) on the basis of decision No. 3463-(71/126) of December 18, 1971 by the IMF directors, which was amended by decision No. 4083-(73/104) of November 7, 1973, made it possible for IMF member countries temporarily to fix new exchange rate relationships for their currencies. According to paragraph 2 (b) of that decision, a central rate for the currency of a member could be reported in gold, in unit of value of special drawing rights or in the currency of another member of the IMF. After the IMF parities had ceased to exist on April 1, 1978, the central rates reported to the IMF under the terms of the decision of December 18, 1971 were likewise of no practical significance, since they no longer had any legal basis on the disappearance of Article IV 4(a) of the IMF Articles of Agreement in the old wording. ● Calculated in terms of the computed SDR parity before the Washington Agreements of December

1971. – **1** Calculated on the basis of the relationship SDR 1 = WE ... – **2** The following countries participated in the joint float: as from March 19, 1973 Belgium/Luxembourg, Denmark, Germany, France (until January 18, 1974 and between July 10, 1975 and March 12, 1976), the Netherlands, Norway (until December 11, 1978) and Sweden (until August 26, 1977). From March 19, 1973 the spot middle rates of those countries were kept within a fluctuation band of 2.25 % (except: Belgium/Luxembourg and the Netherlands, which had agreed on fluctuation margins of approx. 1.5 % until March 12, 1976). – **3** Because of the appreciation of the Deutsche Mark. – **4** From February 14, 1973 (owing to the change in the central rate of the Deutsche Mark against the US dollar) the computed values are SDR 1 = DM 3.49877 and DM 1 = SDR 0.285814. – **5** Central rate notified to the IMF by the Federal Government. – **6** Effective until March 18, 1973; thereafter, the exchange rate of the Deutsche Mark floated against the currencies of those countries which did not participate in the joint float. – **7** From March 15, 1976 France no longer participated in the joint float, as had already been the case between January 21, 1974 and July 9, 1975. – **8** Computed relationship (not notified to the IMF as the central rate). – **9** Sweden no longer participated in the joint float from August 29, 1977. – **10** Switzerland was not a member of the IMF; the SDR relationship was computed on the basis of the middle rate of US\$ 1 = SFR 3.84 published by the Swiss National Bank. – **11** The parity value was agreed with the IMF with effect from May 8, 1972. – **12** Central rate for US\$ 1 notified to the IMF by the Federal Government. – **13** The parity value was agreed with IMF with effect from October 18, 1973.

3. EMUA relationships between April 1, 1978 and March 12, 1979*

| Country Currency | EMUA relationship ¹ | | | | Calculated DM comparative value ² | |
|---------------------|--------------------------------|-----------------|-----------------|---|--|-----------------|
| | Effective from | EMUA 1 = WE ... | WE 1 = EMUA ... | Revaluation (+)/ devaluation (-) in % | Effective from | WE 100 = DM ... |
| Belgium | | Netherlands | | | | |
| Denmark | | Norway | | | | |
| Germany | | | | | | |

Austritt aus dem Europäischen Wechselkursverbund = Withdrawal from the European narrower margins arrangement

* The EMUA was the common reference variable in the European exchange rate mechanism. The European Monetary Cooperation Fund (EMCF) kept its accounts in EMUA. – **1** Up to March 31, 1978 the EMUA relationships were

identical in value to the SDR central rates applying until then (see also table V.2). – **2** Computed on the basis of the relationships for EMUA 1. – **3** Because of the appreciation of the Deutsche Mark. – **4** Central rate announced by the Federal Government.

Definitions

Exchange rates in Germany and in the euro area

Euro reference rates of the European Central Bank and effective exchange rates

The euro was launched as a common currency in eleven member states of the European Union (EU) on January 1, 1999 (see also Excerpts from official announcements, page 15). Since that date, there has been no autonomous foreign exchange market of the currencies merged into the euro, but only quotations of the euro against non-Community currencies such as the US dollar, the yen, etc. Since January 4, 1999, the ECB has published every working day reference rates for the major international currencies and for the currencies of the countries which have entered into negotiations on accession to the EU.

Euro / US dollar exchange rates during the day

The rates shown in the table are the buying rates predominating in the interbank market between 8.30 a.m. and 4.30 p.m.; they have been compiled by the Deutsche Bundesbank according to information from business news agencies. They are intended to provide a rough picture of the movement of the rates in the course of the day. It is not known whether and, if so, to what extent deals were conducted at the quoted rates. In ascertaining the highest and lowest daily rates, not only the half-hourly recorded buying rates are taken into account but also all the data on rates communicated by the reporting banks between 8.00 a.m. and 4.30 p.m.

The rates in the interbank market shown in this table are not to be confused with the euro reference exchange rate of the ECB for the day in question, which is listed as a memo item (see also Table I.2).

Currencies and exchange rates in other countries

Currencies and exchange rates in particular countries

The rates listed in this table are in all cases the latest rates known to us in a given month; in general they have been taken from reliable sources in the country in question. How-

ever, we do not know whether conversions were actually carried out at those rates in all cases. In the case of multiple exchange rate systems, the types of rates are explained in footnotes. If no rates for the Deutsche Mark or for the euro are available from a country, we have calculated comparative values at the exchange rates and relationships shown and marked them „W“ in the column „type of rate“.

The three-character alphabetical ISO currency code (see also table II.3) which was, in addition to the designation and abbreviation, customary in German, has been developed by the International Organization for Standardization as ISO Standard 4217. This currency code is designed to enable uniformly abbreviated designations for currency-related values to be used in international financial transactions. This applies, inter alia, to all external payments under the S.W.I.F.T. system (Society for Worldwide Interbank Financial Telecommunication). These abbreviations do not replace the official national short designations of the currencies.

European Monetary System

ECU values and euro conversion rates

The ECU was the currency unit of the European Monetary System, which entered into force on March 13, 1979. Since 1981 it has been used as a unit of account in all areas of the Community and succeeded the European Unit of Account, which was introduced in 1975, and with which it was identical in definition and value at the time of transition.

According to the arrangements on the EMS, it was planned to review the weights of the currencies every five years and to revise them if necessary. On the first revision (September 17, 1984) the Greek drachma was included in the basket; since the admission of the Spanish peseta and the Portuguese escudo with effect from September 21, 1989 (second revision), the currencies of all EC member countries at that time have been included in the basket. The periodic review of the weights of the currencies in the ECU definition was discontinued upon the entry into force of the Treaty on European Union on November 1, 1993; the composition of the ECU currency basket was not changed any more. The currencies of the three countries which acceded to the European Union on January 1, 1995 (Austrian schilling, Swedish krona, Finnish markka) were therefore not included in the ECU basket.

The arithmetical rate of the ECU in terms of a given currency was the total of the equivalents of the adjacent table in that currency.

The European Commission based the arithmetical calculation of the ECU daily rates on the representative US dollar rates at 2.15 p.m., which were communicated to it by the central banks of the countries represented in the ECU basket of currencies. On the basis of these rates, the equivalent of the ECU was computed first in US dollars and then in all EU currencies.

These arithmetical daily rates of the ECU, expressed in terms of currencies of the Community (and some other currencies), were regularly published – with six valid figures – in series C of the Official Journal of the European Communities.

Composition of the ECU basket:

| | as from 13. 3. 79 | as from 17. 9. 84 | as from 21. 9. 89 |
|--------------------|----------------------|----------------------|----------------------|
| Deutsche Mark | 0.828 | 0.719 | 0.6242 |
| Pounds sterling | 0.0885 | 0.0878 | 0.08784 |
| French francs | 1.15 | 1.31 | 1.332 |
| Italian lire | 109.00 | 140.00 | 151.8 |
| Dutch guilders | 0.286 | 0.256 | 0.2198 |
| Belgian francs | 3.66 | 3.71 | 3.301 |
| Luxembourg francs | 0.14 | 0.14 | 0.130 |
| Danish kroner | 0.217 | 0.219 | 0.1976 |
| Irish pounds | 0.00759 | 0.00871 | 0.008552 |
| Greek drachmas | – | 1.15 | 1.440 |
| Spanish pesetas | – | – | 6.885 |
| Portuguese escudos | – | – | 1.393 |

The ECU rates regularly quoted in the market for private ECU financial instruments could differ from these arithmetical rates, because they reflected the current supply and demand situation.

Values of the special drawing right

Since April 1, 1978 the value of the special drawing right, which was previously also defined in terms of gold, has been defined only as the sum of the values of fixed amounts of a number of currencies. Since July 1, 1974 the International Monetary Fund has been determining the equivalent of an SDR unit in national currency by this so-called "standard basket" technique.

Until the end of December, 1980, the SDR basket comprised sixteen currencies. With effect from January 1, 1981, the number of currencies included in the basket was reduced from sixteen to five, and to four by the launch of the euro from January 1, 1999.

The composition of the currency basket, and the weight and amount of the currency units in the basket, are reviewed every five years. As a result of the latest review, conducted in the year 2000, since January 1, 2001, the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on December 29, 2000, on the basis of the average exchange rates in the London spot exchange market in the fourth quarter of 2000, in such a way that they corresponded to the initial percentage weights listed in column (b) and on December 29, 2000 generated the same SDR value as did the basket in effect until the end of 2000.

| | (a) | (b) |
|----------------|--------|-----|
| US dollar | 0.577 | 45 |
| Euro | 0.426 | 29 |
| Yen | 21.0 | 15 |
| Pound sterling | 0.0984 | 11 |

With the launch of the euro as the common currency for initially eleven member states of the European Union, an adjustment of the selection criteria for the currencies of the SDR valuation basket was required. Hence the former crite-

tion, whereby the currencies of the member states with the highest exports of goods and services were chosen, was amplified to the effect that it now also includes exports by monetary unions incorporating IMF members. In the case of a monetary union, the exports of goods and services do not cover cross-border trade between the members of the monetary union.

Moreover, a second selection criterion was introduced so as to ensure that the currencies included in the basket are actually the commonest currencies in international transactions. To that end, the IMF must state that a currency included in the basket is "freely utilisable". A currency is deemed to be freely utilisable if, in the estimation of the Executive Board of the IMF, it is widely used in payments for international transactions, and is heavily traded in the major foreign exchange markets.

The weights of the various SDR basket currencies continue to depend on the value of exports of goods and services, and the value of the reserve balances held in those currencies by other member states of the IMF in the five years preceding the year of review.

The above-mentioned currency components are converted into US dollars on the basis of the market rates on every business day. In principle, the middle rates between the buying and selling rates fixed at noon in the London spot exchange market are used as market rates. The sum of the US dollar equivalents of the currency components yields the rate for the SDR in terms of the US dollar. Exchange rates for the SDR in terms of all other currencies are ascertained, using the rate for the SDR in terms of the US dollar, from the so-called representative market exchange rates of these currencies for the US dollar.

The SDR is used by the IMF as a unit of account for its transactions and for all conversions into national currencies. In addition, the SDR is used by public and private bodies in Germany and abroad, inter alia as the "successor" to those units of account which have hitherto been defined in terms of gold (e. g. gold francs).

Excerpts from official announcements

European Union Joint Communiqué on the determination of the irrevocable conversion rates for the euro of May 2, 1998

In accordance with Article 109I (4) of the Treaty, the irrevocable conversion rates for the euro will be adopted by the Council, upon a proposal from the Commission and after consultation of the European Central Bank (ECB), on the first day of Stage Three, i.e. on 1 January 1999.

The current ERM bilateral central rates of the currencies of the Member States which, on the first day of Stage Three, will adopt the euro as their single currency, will be used in determining the irrevocable conversion rates for the euro. The central banks of the Member States adopting the euro as their single currency will ensure through appropriate market techniques that on 31 December 1998 the market exchange rates, recorded according to their regular concertation procedure used for calculating the daily exchange rates of the official ECU, are equal to the ERM bilateral central rates as set forth in the attached parity grid.

The procedure agreed upon by all parties to this Joint Communiqué will ensure that the adoption of the irrevocable conversion rates for the euro will by itself, as required by Article 109I (4) of the Treaty, not modify the external value of the ECU, which will be replaced on a 1:1 basis by the euro. The final official ECU exchange rates calculated accordingly and released on 31 December 1998 will be pro-

| ERM bilateral central rates to be used in determining the irrevocable conversion rates for the euro | | | | | | | | | | |
|---|-----------|-------------------|-----------|-----------|---------|------------|-----------|-----------|-----------|-----------|
| | DEM 100 = | BEF/ LUF 100 = | ESP 100 = | FRF 100 = | IEP 1 = | ITL 1000 = | NLG 100 = | ATS 100 = | PTE 100 = | FIM 100 = |
| Germany: DEM | – | – | – | – | – | – | – | – | – | – |
| Belgium/ Luxembourg: BEF/LUF | 2062.55 | – | – | – | – | – | – | – | – | – |
| Spain: ESP | 8507.22 | 412.462 | – | – | – | – | – | – | – | – |
| France: FRF | 335.386 | 16.2608 | 3.94237 | – | – | – | – | – | – | – |
| Ireland: IEP | 40.2676 | 1.95232 | 0.473335 | 12.0063 | – | – | – | – | – | – |
| Italy: ITL | 99000.2 | 4799.90 | 1163.72 | 29518.3 | 2458.56 | – | – | – | – | – |
| Netherlands: NLG | 112.674 | 5.46285 | 1.32445 | 33.5953 | 2.79812 | 1.13812 | – | – | – | – |
| Austria: ATS | 703.552 | 34.1108 | 8.27006 | 209.774 | 17.4719 | 7.10657 | 624.415 | – | – | – |
| Portugal: PTE | 10250.5 | 496.984 | 120.492 | 3056.34 | 254.560 | 103.541 | 9097.53 | 1456.97 | – | – |
| Finland: FIM | 304.001 | 14.7391 | 3.57345 | 90.6420 | 7.54951 | 3.07071 | 269.806 | 43.2094 | 2.96571 | – |

posed by the Commission for adoption by the Council on the first day of Stage Three, i.e. on 1 January 1999, as the irrevocable conversion rates for the euro for the participating currencies.

In compliance with the legal framework for the use of the euro, once the irrevocable conversion rate for the euro for each participating currency has been adopted, it will be the only rate which will be used for conversion either way between the euro and the national currency unit and also for conversions between national currency units.

Council Regulation (EC) of 31 December 1998 on the conversion rates between the euro and the currencies of the Member States adopting the euro (published in the Official Journal of the European Communities of December 31, 1998, L 359)

The Council of the European Union,

Having regard to the Treaty establishing the European Community, and in particular Article 109 I (4), first sentence thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

(1) Whereas according to Article 109 j (4) of the Treaty, the third stage of Economic and Monetary Union shall start on 1 January 1999; whereas the Council, meeting in the composition of Heads of State or Government, has confirmed on 3 May 1998 that Belgium, Germany, Spain, France, Ireland, Italy, Luxembourg, the Netherlands, Austria, Portugal and Finland fulfil the necessary conditions for the adoption of a single currency on 1 January 1999 (2);

(2) Whereas according to Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro (3), the euro shall be the currency of the Member States which adopt the single currency as from 1 January 1999; whereas the introduction of the euro requires the adoption of the conversion rates at which the euro will be substituted for the national currencies and at which rates the euro will be divided into national currency units; whereas the conversion rates in Article 1 are the conversion rates referred to in the third indent of Article 1 of Regulation (EC) No 974/98;

(3) Whereas according to Council Regulation (EC) No 1103/97 of 17 June 1997 on certain provisions relating to the introduction of the euro (4), every reference to the ECU in a legal instrument shall be replaced by a reference to the euro at a rate of one euro to one ECU; whereas Article 109 I (4), second sentence, of the Treaty, provides that the adoption of the conversion rates shall by itself not modify the external value of the ECU; whereas this is ensured by adopting as the conversion rates, the exchange rates against the ECU of the currencies of the Member States adopting the euro, as calculated by the Commission on 31 December 1998 according to the established procedure for the calculation of the daily official ECU rates;

(4) Whereas the Ministers of the Member States adopting the euro as their single currency, the Governors of the Central Banks of these Member States, the Commission and the European Monetary Institute/the European Central Bank, have issued two Communiqués on the determination and on the adoption of the irrevocable conversion rates for the euro dated 3 May 1998 and 26 September 1998, respectively;

(5) Whereas Regulation (EC) No 1103/97 stipulates that the conversion rates shall be adopted as one euro expressed in terms of each of the national currencies of the Member States adopting the euro; whereas in order to ensure a high degree of accuracy, these rates will be adopted with six significant figures and no inverse rates nor bilateral rates between the currencies of the Member States adopting the euro will be defined, **has adopted this Regulation:**

The irrevocably fixed conversion rates between the euro and the currencies of the Member States adopting the euro are:

| | | | |
|--------|---|----------|---------------------|
| 1 euro | = | 40,3399 | Belgian francs |
| | = | 1,95583 | German marks |
| | = | 166,386 | Spanish pesetas |
| | = | 6,55957 | French francs |
| | = | 0,787564 | Irish pounds |
| | = | 1 936,27 | Italian lire |
| | = | 40,3399 | Luxembourg francs |
| | = | 2,20371 | Dutch guilders |
| | = | 13,7603 | Austrian schillings |
| | = | 200,482 | Portuguese escudos |
| | = | 5,94573 | Finnish marks. |

This Regulation shall enter into force on 1 January 1999.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Communiqué of the European Union, dated December 31, 1998

The ministers of the euro-area Member States of the European Community, the European Central Bank and the ministers and the central bank governors of Denmark and Greece have decided, following a common procedure involving the European Commission and after consultation of the Monetary Committee, to fix the central rates of the participant currencies in the Exchange Rate Mechanism which comes into operation on 1 January 1999.

The euro central rates of the Danish krone and Greek drachma are as follows (units of national currency per euro):

| | |
|---------------|---------|
| Danish krone | 7.46038 |
| Greek drachma | 353.109 |

A fluctuation band of plus or minus 2.25% will be observed around the central rate for the Danish krone. The standard fluctuation band of plus or minus 15% will be observed around the central rate for the Greek drachma. The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the central banks of Denmark and Greece in time for the opening of foreign exchange markets on 4 January 1999.

Press release of the European Central Bank on euro central rates and interven- tion rates in ERM II of December 31, 1998

Further to the decision taken today on the euro central rates for the Danish krone and the Greek drachma in ERM II, the European Central Bank, Danmarks Nationalbank and the Bank of Greece, in accordance with Article 1.2 of the European Central Bank Agreement of 1 September 1998 on an Exchange Rate Mechanism in Stage Three of Economic and Monetary Union, have established, by common accord, the compulsory intervention rates for the Danish krone and the Greek drachma in ERM II.

The euro central rates as well as the compulsory intervention points for the Danish krone and the Greek drachma are hereby made public.

Euro central rates and compulsory intervention rates for the currencies of the countries participating in ERM II, in force as of January 1, 1999

| Country and Currency | | EUR 1 = |
|----------------------|--------------|---------|
| Denmark: DKK | Upper rate | 7.62824 |
| | Central rate | 7.46038 |
| | Lower rate | 7.29252 |
| Greece: GRD | Upper rate | 406.075 |
| | Central rate | 353.109 |
| | Lower rate | 300.143 |

Communiqué of the European Union, dated January 15, 2000

At the request of the Greek authorities, the ministers of the euro-area Member States of the European Community, the European Central Bank and the ministers and the central bank governors of Denmark and Greece have decided, following a common procedure, to adapt the central rate of the Greek drachma in the exchange-rate mechanism (ERM II). The Commission has been involved and the Economic and Financial Committee has been consulted.

The central rate of the drachma has been revalued by 3½ per cent. The new central rate of the Greek drachma is

1 euro = 340.750 drachma

The standard fluctuation band of plus or minus 15 per cent continues to be observed around the central rate of the Greek drachma.

The compulsory intervention points in the exchange-rate mechanism will be communicated by the ECB and the Bank of Greece, in time for the opening of the foreign exchange markets on 17 January.

Press release of the European Central Bank on euro central rates and interven- tion rates in ERM II of January 17, 2000

Further to the decision taken on 15 January 2000 (see communiqué of the European Union released on the same date) on the new euro central rate for the Greek drachma in

ERM II, the European Central Bank and the Bank of Greece, in accordance with Article 1 of the European Central Bank Agreement of 1 September 1998 on an Exchange Rate Mechanism in Stage Three of Economic and Monetary Union, have established, by common accord, the new compulsory intervention rates for the Greek drachma in ERM II. The central and compulsory intervention rates of the Danish krone are unchanged compared with the ones set on 31 December 1998.

The euro central rates as well as the compulsory intervention points for the Danish krone and the Greek drachma are hereby made public.

Euro central rates and compulsory intervention rates for the currencies of the countries participating in ERM II, in force as of January 17, 2000

| Country and Currency | | EUR 1 = |
|----------------------|--------------|---------|
| Denmark: DKK | Upper rate | 7.62824 |
| | Central rate | 7.46038 |
| | Lower rate | 7.29252 |
| Greece: GRD | Upper rate | 391.836 |
| | Central rate | 340.750 |
| | Lower rate | 289.638 |

**Council Regulation of 19 June 2000
on the conversion rates between the euro
and the currencies of the Member States
adopting the euro
(Published in the Official Journal of the
European Communities of 7 July 2000, L 167)**

The Council of the European Union,

Having regard to the Treaty establishing the European Community, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

(1) Council Regulation (EC) No 2866/98 of 31 December 1998 on the conversion rates between the euro and the

currencies of the Member States adopting the euro determines the conversion rates as from 1 January 1999 pursuant to Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro.

(2) Council Decision 98/317/EC of 3 May 1998 in accordance with Article 121(4) of the Treaty stipulated that Greece did not fulfil the necessary conditions for the adoption of the single currency.

(3) Pursuant to Council Decision 2000/427/EC of 19 June 2000 in accordance with Article 122(2) of the Treaty on the adoption by Greece of the single currency on 1 January 2001(5) Greece now fulfils the necessary conditions, and the derogation of Greece should be abrogated with effect from 1 January 2001.

(4) The introduction of the euro in Greece requires the adoption of the conversion rate between the euro and the drachma,

has adopted this Regulation:

In the list of conversion rates in Article 1 of Regulation (EC) No 2866/98, the following shall be inserted between the rates of the German mark and the Spanish peseta:

“= 340.750 Greek drachma.”

This Regulation shall enter into force on 1 January 2001.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

**European Central Bank press release of
2 January 2001 on the accession of
Greece to the European Economic and
Monetary Union**

Yesterday, 1 January 2001, the euro was introduced in Greece. Greece has thus become the twelfth EU Member State to adopt the single currency, and the first one to do so since the start of Stage Three of Economic and Monetary Union (EMU) on 1 January 1999. The European Central Bank (ECB) welcomes this first enlargement of the euro area.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

1. Devisenkurse an der Frankfurter Börse

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Zeit | Vereinigte Staaten | Vereinigtes Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|------|---|------------------------|--------|-----------|-------------|---------|-----------|--|----------|
| | 1 US-\$ | 1 £ | 1 Ir£ | 1 kan\$ | 100 hfl | 100 sfr | 100 bfrcs | $\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$ | 100 dkr |
| | Durchschnitt im Jahr ³⁾ | | | | | | | | |
| 1953 | 4,200 | 11,702 | — | 4,2614 | 110,319 | 97,861 | 8,357 | 4) 1,1947 | 60,436 |
| 1954 | 4,1993 | 11,7353 | — | 4,3156 | 110,459 | 97,929 | 8,3806 | 1,1956 | 60,446 |
| 1955 | 4,2107 | 11,7376 | — | 4,2701 | 110,577 | 98,247 | 8,4118 | 1,2003 | 60,626 |
| 1956 | 4,2027 | 11,708 | — | 4,2715 | 110,065 | 98,073 | 8,395 | 1,1913 | 60,507 |
| 1957 | 4,2012 | 11,732 | — | 4,3831 | 110,228 | 98,018 | 8,365 | 1,1144 | 60,522 |
| 1958 | 4,1919 | 11,715 | — | 4,3193 | 110,664 | 97,794 | 8,404 | 0,9936 | 60,570 |
| 1959 | 4,1791 | 11,738 | — | 4,3589 | 110,731 | 96,717 | 8,365 | 0,8522 | 60,646 |
| 1960 | 4,1704 | 11,709 | — | 4,3026 | 110,587 | 96,564 | 8,365 | 1) 85,047 | 60,512 |
| 1961 | 4,0221 | 11,271 | — | 3,9752 | 110,658 | 93,133 | 8,069 | 82,001 | 58,266 |
| 1962 | 3,9978 | 11,225 | — | 3,7412 | 110,974 | 92,461 | 8,035 | 81,590 | 57,938 |
| 1963 | 3,9864 | 11,162 | — | 3,6959 | 110,712 | 92,249 | 7,995 | 81,350 | 57,750 |
| 1964 | 3,9748 | 11,098 | — | 3,6852 | 110,220 | 92,035 | 7,991 | 81,113 | 57,481 |
| 1965 | 3,9943 | 11,167 | — | 3,7054 | 110,954 | 92,309 | 8,048 | 81,503 | 57,772 |
| 1966 | 3,9982 | 11,167 | — | 3,7115 | 110,490 | 92,421 | 8,025 | 81,377 | 57,885 |
| 1967 | 3,9866 | 10,961 | — | 3,6961 | 110,651 | 92,111 | 8,025 | 81,040 | 57,135 |
| 1968 | 3,9923 | 9,558 | — | 3,7054 | 110,308 | 92,507 | 7,997 | 80,628 | 53,347 |
| 1969 | 3,9244 | 9,381 | — | 3,6446 | 108,302 | 91,002 | 7,829 | 75,815 | 52,197 |
| 1970 | 3,6463 | 8,736 | — | 3,4966 | 100,852 | 84,601 | 7,345 | 65,966 | 48,631 |
| 1971 | 3,4795 | 8,505 | — | 3,4459 | 99,678 | 84,578 | 7,170 | 63,163 | 47,024 |
| 1972 | 3,1889 | 7,974 | — | 3,2200 | 99,367 | 83,537 | 7,247 | 63,238 | 45,923 |
| 1973 | 2,6590 | 6,514 | — | 2,6599 | 95,397 | 84,005 | 6,835 | 59,736 | 44,046 |
| 1974 | 2,5897 | 6,055 | — | 2,6486 | 96,365 | 87,010 | 6,649 | 53,886 | 42,535 |
| 1975 | 2,4631 | 5,449 | — | 2,4218 | 97,301 | 95,252 | 6,692 | 57,411 | 42,850 |
| 1976 | 2,5173 | 4,553 | — | 2,5541 | 95,271 | 100,747 | 6,524 | 52,768 | 41,657 |
| 1977 | 2,3217 | 4,051 | — | 2,1860 | 94,610 | 96,843 | 6,480 | 47,256 | 38,696 |
| 1978 | 2,0084 | 3,853 | — | 1,7649 | 92,832 | 112,924 | 6,382 | 44,582 | 36,438 |
| 1979 | 1,8330 | 3,888 | 3,760 | 1,5651 | 91,373 | 110,229 | 6,253 | 43,079 | 34,872 |
| 1980 | 1,8158 | 4,227 | 3,735 | 1,5542 | 91,459 | 108,478 | 6,217 | 43,013 | 32,245 |
| 1981 | 2,2610 | 4,556 | 3,638 | 1,8860 | 90,611 | 115,252 | 6,090 | 41,640 | 31,735 |
| 1982 | 2,4287 | 4,242 | 3,446 | 1,9694 | 90,904 | 119,721 | 5,323 | 36,995 | 29,138 |
| 1983 | 2,5552 | 3,871 | 3,178 | 2,0738 | 89,503 | 121,614 | 4,998 | 33,559 | 27,926 |
| 1984 | 2,8456 | 3,791 | 3,083 | 2,1979 | 88,700 | 121,181 | 4,926 | 32,570 | 27,479 |
| 1985 | 2,9424 | 3,785 | 3,113 | 2,1577 | 88,664 | 120,016 | 4,957 | 32,764 | 27,766 |
| 1986 | 2,1708 | 3,184 | 2,906 | 1,5619 | 88,639 | 120,918 | 4,859 | 31,311 | 26,815 |
| 1987 | 1,7982 | 2,941 | 2,671 | 1,3565 | 88,744 | 120,588 | 4,813 | 29,900 | 26,275 |
| 1988 | 1,7584 | 3,124 | 2,675 | 1,4307 | 88,850 | 120,060 | 4,777 | 29,482 | 26,089 |
| 1989 | 1,8813 | 3,081 | 2,665 | 1,5889 | 88,648 | 115,042 | 4,772 | 29,473 | 25,717 |
| 1990 | 1,6161 | 2,877 | 2,673 | 1,3845 | 88,755 | 116,501 | 4,837 | 29,680 | 26,120 |
| 1991 | 1,6612 | 2,926 | 2,671 | 1,4501 | 88,742 | 115,740 | 4,857 | 29,409 | 25,932 |
| 1992 | 1,5595 | 2,753 | 2,656 | 1,2917 | 88,814 | 111,198 | 4,857 | 29,500 | 25,869 |
| 1993 | 1,6544 | 2,483 | 2,423 | 1,2823 | 89,017 | 111,949 | 4,785 | 29,189 | 25,508 |
| 1994 | 1,6218 | 2,4816 | 2,4254 | 1,1884 | 89,171 | 118,712 | 4,8530 | 29,238 | 25,513 |
| 1995 | 1,4338 | 2,2620 | 2,2980 | 1,0443 | 89,272 | 121,240 | 4,8604 | 28,718 | 25,570 |
| 1996 | 1,5037 | 2,3478 | 2,4070 | 1,1027 | 89,243 | 121,891 | 4,8592 | 29,406 | 25,945 |
| 1997 | 1,7348 | 2,8410 | 2,6297 | 1,2533 | 88,857 | 119,508 | 4,8464 | 29,705 | 26,249 |
| 1998 | 1,7592 | 2,9142 | 2,5049 | 1,1884 | 88,714 | 121,414 | 4,8476 | 29,829 | 26,258 |
| | Stand am Jahresende | | | | | | | | |
| 1982 | 2,3765 | 3,833 | 3,320 | 1,9305 | 90,470 | 119,100 | 5,074 | 35,280 | 28,370 |
| 1983 | 2,7238 | 3,940 | 3,100 | 2,1903 | 88,960 | 125,030 | 4,899 | 32,690 | 27,610 |
| 1984 | 3,1480 | 3,655 | 3,118 | 2,3857 | 88,565 | 121,400 | 4,990 | 32,670 | 27,945 |
| 1985 | 2,4613 | 3,543 | 3,056 | 1,7585 | 88,790 | 118,750 | 4,886 | 32,585 | 27,440 |
| 1986 | 1,9408 | 2,865 | 2,713 | 1,4040 | 88,520 | 119,650 | 4,800 | 30,185 | 26,405 |
| 1987 | 1,5815 | 2,960 | 2,650 | 1,2150 | 88,880 | 123,640 | 4,775 | 29,495 | 25,915 |
| 1988 | 1,7803 | 3,206 | 2,673 | 1,4955 | 88,565 | 118,040 | 4,767 | 29,270 | 25,870 |
| 1989 | 1,6978 | 2,721 | 2,630 | 1,4665 | 88,530 | 109,630 | 4,754 | 29,245 | 25,665 |
| 1990 | 1,4940 | 2,886 | 2,659 | 1,2890 | 88,630 | 117,350 | 4,840 | 29,390 | 25,880 |
| 1991 | 1,5160 | 2,843 | 2,656 | 1,3100 | 88,750 | 111,940 | 4,855 | 29,270 | 25,665 |
| 1992 | 1,6140 | 2,441 | 2,636 | 1,2720 | 89,050 | 110,380 | 4,872 | 29,360 | 25,880 |
| 1993 | 1,7263 | 2,556 | 2,444 | 1,2918 | 89,360 | 117,640 | 4,813 | 29,425 | 25,635 |
| 1994 | 1,5488 | 2,4207 | 2,3965 | 1,1030 | 89,293 | 118,200 | 4,8651 | 28,977 | 25,462 |
| 1995 | 1,4335 | 2,2135 | 2,2895 | 1,0486 | 89,335 | 124,540 | 4,8686 | 29,253 | 25,815 |
| 1996 | 1,5548 | 2,6267 | 2,6014 | 1,1356 | 89,086 | 115,000 | 4,8540 | 29,638 | 26,144 |
| 1997 | 1,7921 | 2,9820 | 2,5785 | 1,2445 | 88,739 | 123,250 | 4,8478 | 29,883 | 26,246 |
| 1998 | 1,6730 | 2,7980 | 2,4835 | 1,0770 | 88,753 | 122,200 | 4,8483 | 29,818 | 26,260 |
| | Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark | | | | | | | | |
| | 8) 0,0050 | 8) 0,010 | | 8) 0,0050 | | | | 8) 0,100 | |
| | 0,0040 | 0,0070 | 0,0070 | 0,0040 | 0,110 | 0,100 | 0,0100 | 9) 0,080 | 0,060 |

1 Währungsumstellung m. W. v. 1.1.60: 100 ffrs = 1 NF bzw. (seit 1.1.63) FF. — 2 Reziproke Werte der von der Bank of Greece veröffentlichten Devisenkurse für die Deutsche Mark (bis 1980 Verkaufskurse). — 3 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer

Gulden, belgischer Franc, französischer Franc; 11.5.53: kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken; 10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55:

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| Norwegen | Schweden | Italien | Österreich | Spanien | Portugal | Japan | Finnland | Nachrichtlich: Griechenland | Zeit | |
|------------------------------------|----------------------|-----------|------------|----------|----------|--------|----------|--------------------------------|--------|------|
| 100 nkr | 100 skr | 1 000 Lit | 100 S | 100 Ptas | 100 Esc | 100 ¥ | 100 Fmk | 100 Dr. 2) | | |
| Durchschnitt im Jahr ³⁾ | | | | | | | | | | |
| 58,400 | 80,836 | - | - | - | - | - | - | - | 1953 | |
| 58,635 | 80,778 | - | - | - | - | - | - | 13,9528 | 1954 | |
| 58,662 | 81,066 | 6,695 | - | - | - | - | - | 13,9528 | 1955 | |
| 58,563 | 80,875 | 6,686 | - | - | - | - | - | 13,9528 | 1956 | |
| 58,703 | 81,056 | 6,697 | 16,145 | - | - | - | - | 13,9528 | 1957 | |
| 58,563 | 80,903 | 6,716 | 16,150 | - | - | 14,627 | - | 13,9528 | 1958 | |
| 58,638 | 80,769 | 6,732 | 16,153 | - | - | 14,635 | - | 13,8658 | 1959 | |
| 58,471 | 80,709 | 6,719 | 16,067 | - | - | 14,589 | - | 13,8313 | 1960 | |
| 56,318 | 77,848 | 6,478 | 15,511 | - | - | 14,053 | - | 13,3245 | 1961 | |
| 56,015 | 77,557 | 6,441 | 15,487 | - | - | 13,998 | - | 13,2573 | 1962 | |
| 55,765 | 76,837 | 6,414 | 15,437 | 6,654 | - | 13,915 | - | 13,2240 | 1963 | |
| 55,540 | 77,171 | 6,367 | 15,390 | 6,640 | - | 13,836 | - | 13,1944 | 1964 | |
| 55,868 | 77,442 | 6,394 | 15,468 | 6,669 | - | 13,928 | - | 13,2661 | 1965 | |
| 55,921 | 77,402 | 6,404 | 15,477 | 6,672 | - | 13,930 | - | 13,2855 | 1966 | |
| 55,757 | 77,237 | 6,389 | 15,431 | 6,552 | - | 13,871 | - | 13,2415 | 1967 | |
| 55,895 | 77,260 | 6,406 | 15,447 | 5,730 | - | 13,946 | - | 13,2573 | 1968 | |
| 54,934 | 75,911 | 6,257 | 15,174 | 5,619 | - | 13,784 | 1,0305 | 13,1562 | 1969 | |
| 51,043 | 70,324 | 5,816 | 14,107 | 5,234 | - | 12,772 | 1,0183 | 12,1153 | 1970 | |
| 49,588 | 68,192 | 5,630 | 13,940 | 5,032 | - | 12,439 | 0,9996 | 11,4521 | 1971 | |
| 48,417 | 67,055 | 5,467 | 13,800 | 4,965 | - | 11,845 | 1,0534 | 10,4899 | 1972 | |
| 46,263 | 60,959 | 4,569 | 13,645 | 4,567 | - | 10,929 | 0,9795 | 69,619 | 8,8355 | 1973 |
| 46,859 | 58,351 | 3,985 | 13,859 | 4,495 | - | 10,267 | 0,8888 | 68,725 | 8,4846 | 1974 |
| 47,104 | 59,282 | 3,769 | 14,129 | 4,288 | - | 9,682 | 0,8301 | 67,033 | 7,5924 | 1975 |
| 46,144 | 57,803 | 3,042 | 14,039 | 3,771 | - | 8,386 | 0,8500 | 65,302 | 6,8046 | 1976 |
| 43,634 | 51,997 | 2,632 | 14,051 | 3,085 | - | 6,112 | 0,8671 | 57,786 | 6,2282 | 1977 |
| 38,336 | 44,456 | 2,368 | 13,837 | 2,624 | - | 4,602 | 0,9626 | 48,858 | 5,4031 | 1978 |
| 36,206 | 42,766 | 2,207 | 13,712 | 2,732 | - | 3,759 | 0,8424 | 47,165 | 4,8972 | 1979 |
| 36,784 | 42,943 | 2,124 | 14,049 | 2,536 | - | 3,635 | 0,8064 | 48,824 | 4,2169 | 1980 |
| 39,377 | 44,747 | 1,992 | 14,191 | 2,450 | - | 3,677 | 1,0255 | 52,452 | 4,0785 | 1981 |
| 37,713 | 38,894 | 1,796 | 14,227 | 2,215 | - | 3,072 | 0,9766 | 50,598 | 3,6349 | 1982 |
| 34,991 | 33,294 | 1,683 | 14,215 | 1,783 | - | 2,325 | 1,0764 | 45,880 | 2,9048 | 1983 |
| 34,893 | 34,386 | 1,620 | 14,222 | 1,769 | - | 1,942 | 1,1974 | 47,384 | 2,5263 | 1984 |
| 34,210 | 34,160 | 1,5394 | 14,230 | 1,728 | - | 1,717 | 1,2338 | 47,441 | 2,1046 | 1985 |
| 29,379 | 30,449 | 1,4557 | 14,223 | 1,549 | - | 1,451 | 1,2915 | 42,775 | 1,5474 | 1986 |
| 26,687 | 28,341 | 1,3862 | 14,217 | 1,457 | - | 1,275 | 1,2436 | 40,890 | 1,3264 | 1987 |
| 26,942 | 28,650 | 1,3495 | 14,222 | 1,508 | - | 1,219 | 1,3707 | 41,956 | 1,2379 | 1988 |
| 27,230 | 29,169 | 1,3707 | 14,209 | 1,588 | - | 1,194 | 1,3658 | 43,836 | 1,1566 | 1989 |
| 25,817 | ⁶⁾ 27,289 | 1,3487 | 14,212 | 1,586 | - | 1,133 | 1,1183 | ⁷⁾ 42,245 | 1,0179 | 1990 |
| 25,580 | 27,421 | 1,3377 | 14,211 | 1,597 | - | 1,149 | 1,2346 | 41,087 | 0,9103 | 1991 |
| 25,143 | 26,912 | 1,2720 | 14,211 | 1,529 | - | 1,157 | 1,2313 | 34,963 | 0,8178 | 1992 |
| 23,303 | 21,248 | 1,0526 | 14,214 | 1,303 | - | 1,031 | 1,4945 | 28,915 | 0,7213 | 1993 |
| 22,982 | 21,013 | 1,0056 | 14,214 | 1,2112 | - | 0,9774 | 1,5870 | 31,108 | 0,6683 | 1994 |
| 22,614 | 20,116 | 0,8814 | 14,214 | 1,1499 | - | 0,9555 | 1,5293 | 32,832 | 0,6182 | 1995 |
| 23,292 | 22,434 | 0,9751 | 14,214 | 1,1880 | - | 0,9754 | 1,3838 | 32,766 | 0,6248 | 1996 |
| 24,508 | 22,718 | 1,0184 | 14,210 | 1,1843 | - | 0,9894 | 1,4378 | 33,414 | 0,6349 | 1997 |
| 23,297 | 22,128 | 1,0132 | 14,213 | 1,1779 | - | 0,9763 | 1,3484 | 32,920 | 0,5952 | 1998 |

Stand am Jahresende

| | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| 33,690 | 32,560 | 1,734 | 14,221 | 1,892 | 2,700 | 1,0130 | 44,900 | 3,3660 | 1982 |
| 35,400 | 34,030 | 1,646 | 14,182 | 1,739 | 2,063 | 1,1775 | 46,900 | 2,7647 | 1983 |
| 34,635 | 35,125 | 1,627 | 14,240 | 1,815 | 1,855 | 1,2540 | 48,200 | 2,4480 | 1984 |
| 32,360 | 32,370 | 1,4650 | 14,219 | 1,600 | 1,558 | 1,2270 | 45,340 | 1,6633 | 1985 |
| 26,210 | 28,600 | 1,4355 | 14,207 | 1,477 | 1,329 | 1,2130 | 40,420 | 1,3973 | 1986 |
| 25,340 | 27,260 | 1,3520 | 14,205 | 1,466 | 1,210 | 1,3015 | 40,070 | 1,2557 | 1987 |
| 27,085 | 29,000 | 1,3570 | 14,215 | 1,568 | 1,210 | 1,4175 | 42,680 | 1,2013 | 1988 |
| 25,660 | 27,235 | 1,3330 | 14,210 | 1,545 | 1,130 | 1,1810 | 41,760 | 1,0747 | 1989 |
| 25,430 | 26,530 | 1,3255 | 14,212 | 1,567 | 1,116 | 1,1020 | 41,260 | 0,9533 | 1990 |
| 25,400 | 27,380 | 1,3195 | 14,205 | 1,569 | 1,132 | 1,2165 | 36,710 | 0,8655 | 1991 |
| 23,390 | 22,940 | 1,0945 | 14,213 | 1,410 | 1,110 | 1,2960 | 30,880 | 0,7513 | 1992 |
| 23,065 | 20,775 | 1,0115 | 14,224 | 1,215 | 0,984 | 1,5475 | 29,950 | 0,6961 | 1993 |
| 22,905 | 20,757 | 0,9538 | 14,212 | 1,1760 | 0,9733 | 1,5538 | 32,710 | 0,6447 | 1994 |
| 22,660 | 21,497 | 0,9045 | 14,214 | 1,1791 | 0,9589 | 1,3908 | 32,920 | 0,6043 | 1995 |
| 24,114 | 22,634 | 1,0174 | 14,211 | 1,1866 | 0,9936 | 1,3408 | 33,461 | 0,6290 | 1996 |
| 24,360 | 22,682 | 1,0177 | 14,213 | 1,1814 | 0,9773 | 1,3838 | 33,050 | 0,6334 | 1997 |
| 22,130 | 20,705 | 1,0100 | 14,214 | 1,1755 | 0,9753 | 1,4505 | 32,895 | 0,5935 | 1998 |

Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark

| | | | | | | | | |
|-------|------------------------------|---|-------|--|--|--------|------------------------------|---|
| 0,060 | ⁹⁾ 0,080 0,060 | ⁸⁾ 0,010 ⁹⁾ 0,0050 0,0040 | 0,020 | ⁸⁾ 0,010 ⁹⁾ 0,005 0,0040 | ⁸⁾ 0,020 ⁹⁾ 0,010 0,0030 | 0,0015 | ⁹⁾ 0,100 0,080 | - |
|-------|------------------------------|---|-------|--|--|--------|------------------------------|---|

italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo; 18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zuvor Währungsparität 1 Ir£ = 1 £). — 4 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende

1959: 0,0010 D-Mark. — 5 Vom 7.9.71 bis 5.1.72 Notierung ausgesetzt. — 6 Vom 26.1. bis 16.2.90 Notierung ausgesetzt. — 7 Vom 30.1. bis 5.3.90 Notierung ausgesetzt. — 8 Bis 31.8.78. — 9 Bis Ende 1993.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

noch: 1. Devisenkurse an der Frankfurter Börse

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Zeit | Vereinigte Staaten | Vereinigtes Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|-----------|---|------------------------|--------|---------|-------------|---------|----------|------------|----------|
| | 1 US-\$ | 1 £ | 1 Ir£ | 1 kan\$ | 100 hfl | 100 sfr | 100 bfrs | 100 FF | 100 dkr |
| | Durchschnitt im Monat ²⁾ | | | | | | | | |
| 1994 Jan. | 1,7431 | 2,6011 | 2,4942 | 1,3242 | 89,315 | 118,451 | 4,8115 | 29,437 | 25,745 |
| Febr. | 1,7372 | 2,5690 | 2,4666 | 1,2960 | 89,179 | 119,111 | 4,8515 | 29,432 | 25,641 |
| März | 1,6923 | 2,5229 | 2,4266 | 1,2408 | 88,986 | 118,359 | 4,8524 | 29,339 | 25,519 |
| April | 1,6982 | 2,5178 | 2,4407 | 1,2288 | 89,055 | 118,042 | 4,8570 | 29,191 | 25,505 |
| Mai | 1,6578 | 2,4929 | 2,4382 | 1,2012 | 89,109 | 117,338 | 4,8585 | 29,206 | 25,544 |
| Juni | 1,6291 | 2,4843 | 2,4357 | 1,1779 | 89,216 | 118,525 | 4,8572 | 29,272 | 25,513 |
| Juli | 1,5709 | 2,4270 | 2,3979 | 1,1359 | 89,156 | 118,522 | 4,8524 | 29,184 | 25,455 |
| Aug. | 1,5646 | 2,4128 | 2,3828 | 1,1353 | 89,059 | 118,681 | 4,8533 | 29,183 | 25,291 |
| Sept. | 1,5509 | 2,4249 | 2,3954 | 1,1452 | 89,201 | 120,081 | 4,8588 | 29,237 | 25,374 |
| Okt. | 1,5184 | 2,4408 | 2,4128 | 1,1246 | 89,259 | 120,226 | 4,8597 | 29,210 | 25,550 |
| Nov. | 1,5387 | 2,4466 | 2,4099 | 1,1277 | 89,222 | 118,864 | 4,8604 | 29,127 | 25,547 |
| Dez. | 1,5723 | 2,4511 | 2,4129 | 1,1323 | 89,313 | 118,280 | 4,8641 | 29,037 | 25,513 |
| 1995 Jan. | 1,5324 | 2,4119 | 2,3856 | 1,0843 | 89,206 | 118,950 | 4,8548 | 28,925 | 25,384 |
| Febr. | 1,5018 | 2,3599 | 2,3474 | 1,0720 | 89,203 | 118,165 | 4,8571 | 28,747 | 25,333 |
| März | 1,4066 | 2,2508 | 2,2477 | 0,9990 | 89,184 | 120,080 | 4,8454 | 28,226 | 24,965 |
| April | 1,3806 | 2,2206 | 2,2489 | 1,0022 | 89,307 | 121,365 | 4,8629 | 28,493 | 25,394 |
| Mai | 1,4077 | 2,2354 | 2,2822 | 1,0342 | 89,328 | 120,579 | 4,8593 | 28,277 | 25,547 |
| Juni | 1,4003 | 2,2330 | 2,2846 | 1,0163 | 89,350 | 120,958 | 4,8682 | 28,487 | 25,617 |
| Juli | 1,3894 | 2,2154 | 2,2785 | 1,0204 | 89,265 | 120,159 | 4,8634 | 28,739 | 25,671 |
| Aug. | 1,4451 | 2,2657 | 2,3190 | 1,0661 | 89,291 | 120,800 | 4,8640 | 29,076 | 25,794 |
| Sept. | 1,4623 | 2,2766 | 2,3244 | 1,0834 | 89,268 | 122,879 | 4,8612 | 28,993 | 25,788 |
| Okt. | 1,4143 | 2,2318 | 2,2826 | 1,0506 | 89,282 | 123,414 | 4,8608 | 28,620 | 25,755 |
| Nov. | 1,4165 | 2,2145 | 2,2774 | 1,0466 | 89,288 | 123,972 | 4,8643 | 28,992 | 25,804 |
| Dez. | 1,4407 | 2,2174 | 2,2920 | 1,0519 | 89,311 | 123,797 | 4,8654 | 29,021 | 25,815 |
| 1996 Jan. | 1,4617 | 2,2364 | 2,3143 | 1,0694 | 89,296 | 123,914 | 4,8650 | 29,201 | 25,852 |
| Febr. | 1,4661 | 2,2520 | 2,3190 | 1,0655 | 89,304 | 122,655 | 4,8628 | 29,078 | 25,849 |
| März | 1,4777 | 2,2568 | 2,3237 | 1,0820 | 89,339 | 123,551 | 4,8654 | 29,207 | 25,888 |
| April | 1,5061 | 2,2822 | 2,3571 | 1,1083 | 89,423 | 123,448 | 4,8675 | 29,475 | 25,917 |
| Mai | 1,5334 | 2,3230 | 2,3971 | 1,1196 | 89,443 | 122,209 | 4,8649 | 29,551 | 25,907 |
| Juni | 1,5274 | 2,3553 | 2,4196 | 1,1183 | 89,268 | 121,512 | 4,8612 | 29,504 | 25,934 |
| Juli | 1,5050 | 2,3384 | 2,4127 | 1,0993 | 89,103 | 121,971 | 4,8545 | 29,531 | 25,935 |
| Aug. | 1,4828 | 2,2981 | 2,3888 | 1,0803 | 89,147 | 123,244 | 4,8534 | 29,289 | 25,868 |
| Sept. | 1,5058 | 2,3483 | 2,4254 | 1,0995 | 89,199 | 122,275 | 4,8565 | 29,369 | 25,962 |
| Okt. | 1,5283 | 2,4242 | 2,4589 | 1,1311 | 89,140 | 121,438 | 4,8549 | 29,574 | 26,084 |
| Nov. | 1,5117 | 2,5140 | 2,5168 | 1,1293 | 89,157 | 118,599 | 4,8529 | 29,550 | 26,038 |
| Dez. | 1,5515 | 2,5789 | 2,5750 | 1,1398 | 89,123 | 117,099 | 4,8518 | 29,591 | 26,126 |
| 1997 Jan. | 1,6043 | 2,6630 | 2,6187 | 1,1884 | 89,055 | 115,322 | 4,8509 | 29,631 | 26,222 |
| Febr. | 1,6747 | 2,7230 | 2,6578 | 1,2361 | 89,027 | 115,230 | 4,8463 | 29,620 | 26,218 |
| März | 1,6969 | 2,7238 | 2,6535 | 1,2379 | 88,865 | 115,831 | 4,8470 | 29,643 | 26,216 |
| April | 1,7110 | 2,7873 | 2,6520 | 1,2271 | 88,924 | 117,043 | 4,8469 | 29,689 | 26,251 |
| Mai | 1,7033 | 2,7825 | 2,5801 | 1,2347 | 88,918 | 119,046 | 4,8450 | 29,657 | 26,259 |
| Juni | 1,7273 | 2,8398 | 2,6021 | 1,2476 | 88,882 | 119,758 | 4,8459 | 29,626 | 26,261 |
| Juli | 1,7919 | 2,9937 | 2,6795 | 1,3014 | 88,816 | 120,944 | 4,8444 | 29,640 | 26,257 |
| Aug. | 1,8424 | 2,9534 | 2,6747 | 1,3260 | 88,785 | 121,638 | 4,8430 | 29,670 | 26,250 |
| Sept. | 1,7906 | 2,8640 | 2,6490 | 1,2907 | 88,792 | 121,528 | 4,8444 | 29,747 | 26,264 |
| Okt. | 1,7567 | 2,8677 | 2,5812 | 1,2670 | 88,759 | 120,969 | 4,8479 | 29,810 | 26,263 |
| Nov. | 1,7331 | 2,9252 | 2,6035 | 1,2271 | 88,727 | 123,135 | 4,8481 | 29,864 | 26,272 |
| Dez. | 1,7767 | 2,9525 | 2,5926 | 1,2466 | 88,739 | 123,608 | 4,8471 | 29,871 | 26,252 |
| 1998 Jan. | 1,8167 | 2,9707 | 2,5113 | 1,2620 | 88,737 | 123,133 | 4,8476 | 29,861 | 26,254 |
| Febr. | 1,8142 | 2,9746 | 2,4970 | 1,2647 | 88,722 | 123,953 | 4,8456 | 29,833 | 26,240 |
| März | 1,8267 | 3,0341 | 2,4987 | 1,2896 | 88,726 | 122,703 | 4,8476 | 29,831 | 26,234 |
| April | 1,8147 | 3,0338 | 2,5205 | 1,2698 | 88,806 | 120,461 | 4,8458 | 29,832 | 26,223 |
| Mai | 1,7746 | 2,9057 | 2,5177 | 1,2285 | 88,740 | 120,031 | 4,8477 | 29,821 | 26,243 |
| Juni | 1,7917 | 2,9604 | 2,5203 | 1,2228 | 88,720 | 119,901 | 4,8480 | 29,825 | 26,254 |
| Juli | 1,7979 | 2,9553 | 2,5158 | 1,2110 | 88,705 | 118,794 | 4,8492 | 29,828 | 26,243 |
| Aug. | 1,7887 | 2,9209 | 2,5103 | 1,1674 | 88,676 | 119,651 | 4,8492 | 29,828 | 26,254 |
| Sept. | 1,7030 | 2,8614 | 2,5035 | 1,1187 | 88,650 | 121,424 | 4,8476 | 29,823 | 26,257 |
| Okt. | 1,6378 | 2,7760 | 2,4942 | 1,0625 | 88,677 | 122,618 | 4,8472 | 29,824 | 26,301 |
| Nov. | 1,6816 | 2,7928 | 2,4870 | 1,0920 | 88,693 | 121,490 | 4,8478 | 29,823 | 26,302 |
| Dez. | 1,6686 | 2,7884 | 2,4838 | 1,0825 | 88,734 | 122,878 | 4,8482 | 29,820 | 26,286 |
| | Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark | | | | | | | | |
| | 0,0040 | 0,0070 | 0,0070 | 0,0040 | 0,110 | 0,100 | 0,0100 | 0,060 | 0,060 |

1 Reziproke Werte der von der Bank of Greece veröffentlichten Devisenkurse für die Deutsche Mark. — 2 Errechnet aus den amtlichen Tageskursen.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| Norwegen | Schweden | Italien | Österreich | Spanien | Portugal | Japan | Finnland | Nachrichtlich: Griechenland | Zeit |
|--|----------|-----------|------------|----------|----------|--------|----------|--------------------------------|-----------|
| 100 nkr | 100 skr | 1 000 Lit | 100 S | 100 Ptas | 100 Esc | 100 ¥ | 100 Fmk | 100 Dr. 1) | |
| Durchschnitt im Monat ²⁾ | | | | | | | | | |
| 23,209 | 21,458 | 1,0252 | 14,227 | 1,2181 | 0,9894 | 1,5647 | 30,616 | 0,6964 | 1994 Jan. |
| 23,176 | 21,748 | 1,0300 | 14,224 | 1,2297 | 0,9902 | 1,6339 | 31,105 | 0,6929 | Febr. |
| 23,033 | 21,379 | 1,0143 | 14,214 | 1,2185 | 0,9717 | 1,6098 | 30,585 | 0,6856 | März |
| 23,057 | 21,540 | 1,0446 | 14,216 | 1,2297 | 0,9791 | 1,6429 | 30,927 | 0,6817 | April |
| 23,072 | 21,478 | 1,0397 | 14,219 | 1,2146 | 0,9681 | 1,5995 | 30,654 | 0,6748 | Mai |
| 23,026 | 20,869 | 1,0223 | 14,215 | 1,2126 | 0,9648 | 1,5883 | 30,062 | 0,6648 | Juni |
| 22,871 | 20,249 | 1,0038 | 14,214 | 1,2123 | 0,9736 | 1,5927 | 30,218 | 0,6620 | Juli |
| 22,797 | 20,217 | 0,9881 | 14,212 | 1,2047 | 0,9790 | 1,5660 | 30,447 | 0,6604 | Aug. |
| 22,798 | 20,592 | 0,9896 | 14,209 | 1,2050 | 0,9811 | 1,5695 | 31,231 | 0,6569 | Sept. |
| 22,969 | 20,944 | 0,9808 | 14,208 | 1,2031 | 0,9783 | 1,5432 | 32,535 | 0,6527 | Okt. |
| 22,880 | 20,927 | 0,9725 | 14,206 | 1,2002 | 0,9794 | 1,5702 | 32,602 | 0,6491 | Nov. |
| 22,932 | 20,916 | 0,9626 | 14,208 | 1,1887 | 0,9751 | 1,5697 | 32,451 | 0,6473 | Dez. |
| 22,865 | 20,522 | 0,9512 | 14,213 | 1,1557 | 0,9694 | 1,5365 | 32,363 | 0,6429 | 1995 Jan. |
| 22,774 | 20,326 | 0,9280 | 14,210 | 1,1508 | 0,9667 | 1,5285 | 32,358 | 0,6363 | Febr. |
| 22,417 | 19,333 | 0,8335 | 14,208 | 1,0947 | 0,9501 | 1,5537 | 32,097 | 0,6144 | März |
| 22,269 | 18,804 | 0,8062 | 14,211 | 1,1114 | 0,9463 | 1,6473 | 32,328 | 0,6139 | April |
| 22,377 | 19,307 | 0,8530 | 14,220 | 1,1430 | 0,9495 | 1,6578 | 32,608 | 0,6170 | Mai |
| 22,468 | 19,296 | 0,8541 | 14,221 | 1,1513 | 0,9492 | 1,6560 | 32,587 | 0,6190 | Juni |
| 22,503 | 19,355 | 0,8630 | 14,219 | 1,1603 | 0,9517 | 1,5928 | 32,716 | 0,6162 | Juli |
| 22,790 | 19,986 | 0,8999 | 14,220 | 1,1724 | 0,9648 | 1,5279 | 33,593 | 0,6224 | Aug. |
| 22,837 | 20,480 | 0,9055 | 14,216 | 1,1649 | 0,9598 | 1,4561 | 33,451 | 0,6198 | Sept. |
| 22,675 | 20,731 | 0,8809 | 14,210 | 1,1546 | 0,9497 | 1,4042 | 33,144 | 0,6081 | Okt. |
| 22,671 | 21,478 | 0,8890 | 14,211 | 1,1638 | 0,9535 | 1,3910 | 33,404 | 0,6057 | Nov. |
| 22,670 | 21,718 | 0,9037 | 14,212 | 1,1757 | 0,9537 | 1,4159 | 33,260 | 0,6053 | Dez. |
| 22,773 | 21,735 | 0,9229 | 14,220 | 1,1864 | 0,9639 | 1,3834 | 32,899 | 0,6076 | 1996 Jan. |
| 22,893 | 21,307 | 0,9324 | 14,219 | 1,1868 | 0,9621 | 1,3873 | 32,208 | 0,6053 | Febr. |
| 22,988 | 21,939 | 0,9454 | 14,219 | 1,1879 | 0,9661 | 1,3958 | 32,104 | 0,6117 | März |
| 23,181 | 22,415 | 0,9621 | 14,219 | 1,1992 | 0,9740 | 1,4047 | 31,814 | 0,6216 | April |
| 23,311 | 22,548 | 0,9845 | 14,212 | 1,1983 | 0,9730 | 1,4425 | 32,226 | 0,6304 | Mai |
| 23,382 | 22,868 | 0,9905 | 14,209 | 1,1857 | 0,9713 | 1,4033 | 32,722 | 0,6323 | Juni |
| 23,321 | 22,651 | 0,9857 | 14,210 | 1,1841 | 0,9725 | 1,3767 | 32,800 | 0,6327 | Juli |
| 23,120 | 22,400 | 0,9777 | 14,211 | 1,1793 | 0,9741 | 1,3746 | 33,111 | 0,6257 | Aug. |
| 23,319 | 22,686 | 0,9907 | 14,212 | 1,1864 | 0,9792 | 1,3710 | 33,175 | 0,6291 | Sept. |
| 23,567 | 23,154 | 1,0023 | 14,214 | 1,1881 | 0,9897 | 1,3595 | 33,432 | 0,6372 | Okt. |
| 23,785 | 22,815 | 0,9992 | 14,210 | 1,1880 | 0,9893 | 1,3466 | 33,209 | 0,6341 | Nov. |
| 23,981 | 22,758 | 1,0153 | 14,211 | 1,1879 | 0,9911 | 1,3649 | 33,461 | 0,6324 | Dez. |
| 24,871 | 22,739 | 1,0238 | 14,214 | 1,1912 | 1,0004 | 1,3611 | 33,626 | 0,6383 | 1997 Jan. |
| 25,237 | 22,629 | 1,0119 | 14,210 | 1,1806 | 0,9954 | 1,3630 | 33,649 | 0,6380 | Febr. |
| 24,923 | 22,160 | 1,0015 | 14,209 | 1,1789 | 0,9952 | 1,3846 | 33,466 | 0,6349 | März |
| 24,523 | 22,278 | 1,0101 | 14,208 | 1,1846 | 0,9968 | 1,3627 | 33,352 | 0,6327 | April |
| 24,092 | 22,199 | 1,0127 | 14,208 | 1,1849 | 0,9927 | 1,4359 | 33,156 | 0,6270 | Mai |
| 23,930 | 22,296 | 1,0190 | 14,210 | 1,1836 | 0,9901 | 1,5115 | 33,371 | 0,6309 | Juni |
| 24,070 | 22,936 | 1,0275 | 14,213 | 1,1856 | 0,9904 | 1,5563 | 33,743 | 0,6374 | Juli |
| 24,145 | 23,036 | 1,0237 | 14,211 | 1,1836 | 0,9868 | 1,5622 | 33,445 | 0,6380 | Aug. |
| 24,446 | 23,218 | 1,0249 | 14,210 | 1,1854 | 0,9846 | 1,4821 | 33,404 | 0,6341 | Sept. |
| 24,822 | 23,213 | 1,0211 | 14,208 | 1,1850 | 0,9818 | 1,4518 | 33,373 | 0,6352 | Okt. |
| 24,544 | 22,909 | 1,0207 | 14,208 | 1,1842 | 0,9797 | 1,3844 | 33,182 | 0,6371 | Nov. |
| 24,522 | 22,840 | 1,0202 | 14,212 | 1,1824 | 0,9785 | 1,3732 | 33,102 | 0,6356 | Dez. |
| 24,235 | 22,669 | 1,0160 | 14,214 | 1,1798 | 0,9776 | 1,4032 | 33,047 | 0,6326 | 1998 Jan. |
| 24,009 | 22,460 | 1,0134 | 14,213 | 1,1800 | 0,9768 | 1,4435 | 32,977 | 0,6323 | Febr. |
| 24,085 | 22,925 | 1,0156 | 14,214 | 1,1794 | 0,9772 | 1,4160 | 32,957 | 0,5977 | März |
| 24,084 | 23,200 | 1,0125 | 14,213 | 1,1778 | 0,9761 | 1,3732 | 32,949 | 0,5733 | April |
| 23,816 | 23,068 | 1,0141 | 14,211 | 1,1772 | 0,9762 | 1,3153 | 32,907 | 0,5781 | Mai |
| 23,656 | 22,660 | 1,0151 | 14,212 | 1,1782 | 0,9767 | 1,2780 | 32,905 | 0,5893 | Juni |
| 23,585 | 22,508 | 1,0143 | 14,213 | 1,1784 | 0,9775 | 1,2784 | 32,902 | 0,6004 | Juli |
| 23,136 | 21,991 | 1,0135 | 14,213 | 1,1783 | 0,9770 | 1,2363 | 32,887 | 0,5941 | Aug. |
| 22,469 | 21,531 | 1,0122 | 14,212 | 1,1776 | 0,9756 | 1,2648 | 32,858 | 0,5811 | Sept. |
| 22,048 | 20,894 | 1,0108 | 14,213 | 1,1767 | 0,9751 | 1,3623 | 32,868 | 0,5810 | Okt. |
| 22,567 | 21,040 | 1,0105 | 14,214 | 1,1760 | 0,9751 | 1,3973 | 32,890 | 0,5946 | Nov. |
| 21,984 | 20,711 | 1,0099 | 14,214 | 1,1754 | 0,9753 | 1,4217 | 32,895 | 0,5952 | Dez. |

Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark

| | | | | | | | | |
|-------|-------|--------|-------|--------|--------|--------|-------|---|
| 0,060 | 0,060 | 0,0040 | 0,020 | 0,0040 | 0,0030 | 0,0015 | 0,080 | - |
|-------|-------|--------|-------|--------|--------|--------|-------|---|

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

2. Euro-Referenzkurse der Europäischen Zentralbank *) und effektive Wechselkurse

| Euro-Referenzkurse (1 EUR = ... WE) | | | | | | | | | | |
|-------------------------------------|--|---------------------|-----------------------------------|-----------------------------------|---|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--|
| Zeit | Vereinigte Staaten US-Dollar USD | Japan Yen JPY | Griechenland Drachme GRD 4) | Dänemark Dänische Krone DKK | Vereinigtes Königreich Pfund Sterling GBP | Schweden Schwedische Krone SEK | Schweiz Schweizer Franken CHF | Island Isländische Krone ISK 1) | Norwegen Norwegische Krone NOK | |
| | Durchschnitt im Jahr 2) | | | | | | | | | |
| 1999 | 1,0658 | 121,32 | 325,76 | 7,4355 | 0,65875 | 8,8075 | 1,6003 | 77,18 | 8,3104 | |
| 2000 | 0,9236 | 99,47 | 336,63 | 7,4538 | 0,60948 | 8,4452 | 1,5579 | 72,58 | 8,1129 | |
| | Stand am Jahresende | | | | | | | | | |
| 1999 | 1,0046 | 102,73 | 330,30 | 7,4433 | 0,62170 | 8,5625 | 1,6051 | 72,83 | 8,0765 | |
| 2000 | 0,9305 | 106,92 | 340,75 | 7,4631 | 0,62410 | 8,8313 | 1,5232 | 78,80 | 8,2335 | |
| | Durchschnitt im Monat 2) | | | | | | | | | |
| 1999 Jan. | 1,1608 | 131,35 | 323,56 | 7,4412 | 0,70312 | 9,0826 | 1,6055 | 80,62 | 8,6512 | |
| Febr. | 1,1208 | 130,78 | 321,98 | 7,4352 | 0,68851 | 8,9077 | 1,5979 | 79,58 | 8,6497 | |
| März | 1,0883 | 130,20 | 322,50 | 7,4325 | 0,67127 | 8,9403 | 1,5954 | 78,57 | 8,5065 | |
| April | 1,0704 | 128,16 | 325,53 | 7,4327 | 0,66502 | 8,9140 | 1,6015 | 78,24 | 8,3186 | |
| Mai | 1,0628 | 129,71 | 325,21 | 7,4333 | 0,65825 | 8,9722 | 1,6025 | 78,43 | 8,2348 | |
| Juni | 1,0378 | 125,32 | 324,16 | 7,4314 | 0,65025 | 8,8284 | 1,5951 | 77,16 | 8,1676 | |
| Juli | 1,0353 | 123,71 | 324,95 | 7,4388 | 0,65779 | 8,7446 | 1,6040 | 77,13 | 8,1811 | |
| Aug. | 1,0604 | 120,10 | 326,41 | 7,4376 | 0,66014 | 8,7519 | 1,6004 | 77,28 | 8,2602 | |
| Sept. | 1,0501 | 112,39 | 327,00 | 7,4337 | 0,64683 | 8,6337 | 1,6015 | 76,24 | 8,2270 | |
| Okt. | 1,0706 | 113,52 | 329,20 | 7,4334 | 0,64587 | 8,7272 | 1,5943 | 75,82 | 8,2885 | |
| Nov. | 1,0338 | 108,25 | 328,72 | 7,4366 | 0,63702 | 8,6330 | 1,6051 | 74,28 | 8,1907 | |
| Dez. | 1,0110 | 103,72 | 329,68 | 7,4403 | 0,62651 | 8,5865 | 1,6012 | 73,29 | 8,0977 | |
| 2000 Jan. | 1,0137 | 106,53 | 331,07 | 7,4439 | 0,61834 | 8,5968 | 1,6103 | 73,39 | 8,1215 | |
| Febr. | 0,9834 | 107,64 | 333,18 | 7,4453 | 0,61466 | 8,5114 | 1,6069 | 71,94 | 8,0991 | |
| März | 0,9643 | 102,59 | 333,89 | 7,4473 | 0,61063 | 8,3884 | 1,6042 | 71,03 | 8,1110 | |
| April | 0,9470 | 99,92 | 335,22 | 7,4505 | 0,59802 | 8,2671 | 1,5740 | 70,01 | 8,1545 | |
| Mai | 0,9060 | 98,09 | 336,60 | 7,4570 | 0,60151 | 8,2410 | 1,5562 | 69,36 | 8,1994 | |
| Juni | 0,9492 | 100,71 | 336,64 | 7,4607 | 0,62927 | 8,3177 | 1,5608 | 72,26 | 8,2490 | |
| Juli | 0,9397 | 101,39 | 336,86 | 7,4589 | 0,62304 | 8,4070 | 1,5505 | 73,46 | 8,1763 | |
| Aug. | 0,9041 | 97,76 | 337,27 | 7,4578 | 0,60710 | 8,3917 | 1,5506 | 72,41 | 8,0959 | |
| Sept. | 0,8721 | 93,11 | 338,60 | 7,4627 | 0,60773 | 8,4145 | 1,5307 | 72,42 | 8,0266 | |
| Okt. | 0,8552 | 92,75 | 339,45 | 7,4472 | 0,58933 | 8,5245 | 1,5130 | 72,83 | 8,0032 | |
| Nov. | 0,8564 | 93,26 | 340,16 | 7,4564 | 0,60039 | 8,6289 | 1,5216 | 74,89 | 7,9950 | |
| Dez. | 0,8973 | 100,61 | 340,70 | 7,4580 | 0,61342 | 8,6622 | 1,5137 | 77,30 | 8,1334 | |
| 2001 Jan. | 0,9383 | 109,57 | 4) | 7,4642 | 0,63480 | 8,9055 | 1,5291 | 79,86 | 8,2355 | |
| Febr. | 0,9217 | 107,08 | . | 7,4630 | 0,63400 | 8,9770 | 1,5358 | 79,27 | 8,2125 | |

* Die EZB veröffentlicht tägliche Referenzkurse, die auf der Grundlage der Konzertation zwischen den Zentralbanken um 14.15 Uhr ermittelt werden. Mit Wirkung vom 2.10.00 wurde der Kreis von 17 Währungen auf 29 Wäh-

runge erweitert. Siehe auch Erläuterungen (Seite 61). — 1 Bis Sept. 2000 sog. Indikativkurse der EZB. — 2 Errechnet aus täglichen Notierungen. —

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| Bulgarien | Zypern | Tschechische Republik | Estland | Ungarn | Litauen | Lettland | Malta | Zeit |
|---------------------------------|---------------------|---------------------------|------------------------|---------------|-----------------|----------------|----------------------------|-----------|
| Lew BGN 1) | Zypern-Pfund CYP | Tschechische Krone CZK | Estnische Krone EEK | Forint HUF | Litas LTL 1) | Lats LVL 1) | Maltesische Lira MTL 1) | |
| Durchschnitt im Jahr 2) | | | | | | | | |
| . | 0,57884 | 36,884 | 15,6466 | 252,77 | 4,2640 | 0,6256 | 0,4258 | 1999 |
| 3) 1,9479 | 0,57392 | 35,599 | 15,6466 | 260,04 | 3,6952 | 0,5592 | 0,4041 | 2000 |
| Stand am Jahresende | | | | | | | | |
| . | 0,57667 | 36,103 | 15,6466 | 254,70 | 4,0169 | 0,5881 | 0,4151 | 1999 |
| 1,9543 | 0,57369 | 35,047 | 15,6466 | 265,00 | 3,7229 | 0,5764 | 0,4075 | 2000 |
| Durchschnitt im Monat 2) | | | | | | | | |
| . | 0,58174 | 35,741 | 15,6466 | 250,79 | 4,6443 | 0,6618 | 0,4410 | 1999 Jan. |
| . | 0,58057 | 37,800 | 15,6466 | 250,30 | 4,4845 | 0,6468 | 0,4354 | Febr. |
| . | 0,57959 | 37,993 | 15,6466 | 253,64 | 4,3534 | 0,6388 | 0,4302 | März |
| . | 0,57924 | 37,982 | 15,6466 | 252,37 | 4,2824 | 0,6320 | 0,4279 | April |
| . | 0,57877 | 37,685 | 15,6466 | 250,21 | 4,2528 | 0,6295 | 0,4253 | Mai |
| . | 0,57792 | 37,094 | 15,6466 | 249,35 | 4,1518 | 0,6206 | 0,4222 | Juni |
| . | 0,57778 | 36,503 | 15,6466 | 250,43 | 4,1424 | 0,6231 | 0,4220 | Juli |
| . | 0,57871 | 36,413 | 15,6466 | 253,52 | 4,2399 | 0,6271 | 0,4242 | Aug. |
| . | 0,57830 | 36,313 | 15,6466 | 255,28 | 4,2005 | 0,6154 | 0,4225 | Sept. |
| . | 0,57903 | 36,620 | 15,6466 | 257,63 | 4,2833 | 0,6189 | 0,4244 | Okt. |
| . | 0,57782 | 36,372 | 15,6466 | 254,96 | 4,1374 | 0,6056 | 0,4201 | Nov. |
| . | 0,57699 | 36,048 | 15,6466 | 254,37 | 4,0468 | 0,5921 | 0,4160 | Dez. |
| . | 0,57721 | 36,005 | 15,6466 | 254,91 | 4,0570 | 0,5943 | 0,4150 | 2000 Jan. |
| . | 0,57592 | 35,685 | 15,6466 | 256,12 | 3,9346 | 0,5855 | 0,4115 | Febr. |
| . | 0,57521 | 35,627 | 15,6466 | 257,08 | 3,8576 | 0,5727 | 0,4091 | März |
| . | 0,57452 | 36,323 | 15,6466 | 258,45 | 3,7894 | 0,5620 | 0,4051 | April |
| . | 0,57288 | 36,549 | 15,6466 | 259,03 | 3,6236 | 0,5497 | 0,4010 | Mai |
| . | 0,57456 | 35,974 | 15,6466 | 259,73 | 3,7971 | 0,5681 | 0,4102 | Juni |
| . | 0,57428 | 35,608 | 15,6466 | 260,22 | 3,7594 | 0,5650 | 0,4080 | Juli |
| . | 0,57271 | 35,356 | 15,6466 | 260,88 | 3,6175 | 0,5493 | 0,4016 | Aug. |
| 1,9468 | 0,57241 | 35,440 | 15,6466 | 262,35 | 3,4891 | 0,5368 | 0,3982 | Sept. |
| 1,9482 | 0,57241 | 35,236 | 15,6466 | 262,92 | 3,4214 | 0,5324 | 0,3933 | Okt. |
| 1,9468 | 0,57241 | 34,609 | 15,6466 | 264,09 | 3,4262 | 0,5376 | 0,3952 | Nov. |
| 1,9520 | 0,57270 | 34,834 | 15,6466 | 264,95 | 3,5889 | 0,5597 | 0,4020 | Dez. |
| 1,9553 | 0,57754 | 35,128 | 15,6466 | 265,00 | 3,7540 | 0,5791 | 0,4098 | 2001 Jan. |
| 1,9516 | 0,57935 | 34,640 | 15,6466 | 265,69 | 3,6871 | 0,5709 | 0,4078 | Febr. |

3 Durchschnitt vom 7. August bis 29. Dezember 2000. — 4 Ab 1. Januar 2001
unwiderruflicher Euro-Umrechnungskurs: 1 EUR = 340,750 GRD.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

noch: 2. Euro-Referenzkurse der Europäischen Zentralbank *) und effektive Wechselkurse

| Euro-Referenzkurse (1 EUR = ... WE) | | | | | | | | | |
|-------------------------------------|--------------------------|---------------------------|---------------------------|--|------------------------------------|--|--|--|--|
| Zeit | Polen Zloty PLN | Rumänien Leu ROL 1) | Slowenien Tolar SIT | Slowakei Slowakische Krone SKK 1) | Türkei Türkische Lira TRL 1) | Australien Australischer Dollar AUD | Kanada Kanadischer Dollar CAD | Hongkong, Sonderverwal- tungsregion Hongkong- Dollar HKD 1) | Neuseeland Neuseeland- Dollar NZD |
| | Durchschnitt im Jahr 4) | | | | | | | | |
| 1999 | 4,2274 | 16 345 | 194,4732 | 44,123 | 447 237 | 1,6523 | 1,5840 | 8,2694 | 2,0145 |
| 2000 | 4,0082 | 19 922 | 206,6127 | 42,602 | 574 816 | 1,5889 | 1,3706 | 7,1973 | 2,0288 |
| | Stand am Jahresende | | | | | | | | |
| 1999 | 4,1587 | 18 345 | 198,9055 | 42,402 | 544 641 | 1,5422 | 1,4608 | 7,8033 | 1,9357 |
| 2000 | 3,8498 | 24 142 | 213,5401 | 43,933 | 624 267 | 1,6770 | 1,3965 | 7,2578 | 2,1120 |
| | Durchschnitt im Monat 4) | | | | | | | | |
| 1999 Jan. | 4,1047 | 13 194 | 189,0726 | 42,765 | 376 460 | 1,8387 | 1,7646 | 8,9942 | 2,1588 |
| Febr. | 4,2483 | 13 774 | 190,2366 | 43,091 | 384 994 | 1,7515 | 1,6786 | 8,6847 | 2,0623 |
| März | 4,2962 | 15 504 | 190,4445 | 44,435 | 395 773 | 1,7260 | 1,6510 | 8,4322 | 2,0451 |
| April | 4,2796 | 15 816 | 192,0508 | 44,912 | 408 652 | 1,6684 | 1,5944 | 8,2964 | 1,9723 |
| Mai | 4,1805 | 16 205 | 193,7697 | 45,899 | 422 121 | 1,6046 | 1,5527 | 8,2391 | 1,9249 |
| Juni | 4,0939 | 16 364 | 195,4837 | 45,474 | 430 311 | 1,5805 | 1,5244 | 8,0510 | 1,9479 |
| Juli | 4,0172 | 16 470 | 196,8874 | 45,016 | 443 437 | 1,5757 | 1,5403 | 8,0349 | 1,9664 |
| Aug. | 4,1966 | 17 058 | 196,9873 | 44,569 | 464 235 | 1,6451 | 1,5833 | 8,2272 | 2,0154 |
| Sept. | 4,2908 | 17 186 | 196,3492 | 43,727 | 478 653 | 1,6186 | 1,5518 | 8,1549 | 2,0097 |
| Okt. | 4,4014 | 17 884 | 196,7657 | 43,651 | 503 095 | 1,6414 | 1,5808 | 8,3169 | 2,0798 |
| Nov. | 4,3970 | 18 067 | 196,8145 | 43,241 | 515 744 | 1,6179 | 1,5160 | 8,0369 | 2,0178 |
| Dez. | 4,2160 | 18 201 | 198,1957 | 42,523 | 535 018 | 1,5798 | 1,4906 | 7,8615 | 1,9891 |
| 2000 Jan. | 4,1603 | 18 592 | 199,8146 | 42,334 | 552 305 | 1,5421 | 1,4687 | 7,8874 | 1,9716 |
| Febr. | 4,0782 | 18 396 | 201,2455 | 42,238 | 553 949 | 1,5642 | 1,4270 | 7,6528 | 2,0057 |
| März | 3,9460 | 18 527 | 202,7540 | 41,631 | 559 335 | 1,5827 | 1,4082 | 7,5056 | 1,9674 |
| April | 4,0065 | 18 692 | 203,9081 | 41,570 | 563 785 | 1,5878 | 1,3890 | 7,3753 | 1,9097 |
| Mai | 4,0731 | 18 470 | 204,9301 | 42,733 | 559 118 | 1,5703 | 1,3549 | 7,0586 | 1,9355 |
| Juni | 4,1731 | 19 966 | 206,8081 | 42,417 | 584 542 | 1,5968 | 1,4018 | 7,3990 | 2,0174 |
| Juli | 4,0528 | 20 296 | 207,8614 | 42,501 | 589 631 | 1,5978 | 1,3886 | 7,3285 | 2,0394 |
| Aug. | 3,9446 | 20 270 | 208,5482 | 42,536 | 583 720 | 1,5575 | 1,3406 | 7,0527 | 2,0305 |
| Sept. | 3,9174 | 20 593 | 209,1689 | 43,094 | 578 905 | 1,5749 | 1,2945 | 6,7997 | 2,0882 |
| Okt. | 3,9670 | 20 986 | 209,9911 | 43,663 | 579 614 | 1,6176 | 1,2924 | 6,6682 | 2,1346 |
| Nov. | 3,9000 | 21 489 | 211,4028 | 42,930 | 586 149 | 1,6387 | 1,3204 | 6,6789 | 2,1438 |
| Dez. | 3,8744 | 22 833 | 213,0077 | 43,551 | 608 514 | 1,6422 | 1,3679 | 6,9982 | 2,0905 |
| 2001 Jan. | 3,8591 | 24 591 | 214,4049 | 43,701 | 630 116 | 1,6891 | 1,4098 | 7,3182 | 2,1103 |
| Febr. | 3,7671 | 24 703 | 215,5474 | 43,710 | 719 242 | 1,7236 | 1,4027 | 7,1889 | 2,1184 |

* Die EZB veröffentlicht tägliche Referenzkurse, die auf der Grundlage der Konzertation zwischen den Zentralbanken um 14.15 Uhr ermittelt werden. Mit Wirkung vom 2.10.00 wurde der Kreis von 17 Währungen auf 29 Währungen erweitert. Siehe auch Erläuterungen (Seite 61). — 1 Bis Sept. 2000 sog. Indikativkurse der EZB. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der eng gefassten Gruppe (siehe Fußnote 3)

zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, China, Estland, Indien, Indonesien, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Polen, Rumänien, Russische Föderation, Slowakei, Slowenien, Südafrika, Taiwan, Thailand, Tschechische Republik, Türkei, Ungarn und Zypern. — 3 Berechnungen der EZB anhand der gewogenen Durchschnitte der Euro-Wechselkurse gegenüber folgenden Ländern: USA,

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| | | | Effektiver Wechselkurs des Euro gegenüber einem ... | | | | |
|---------------------------------|-----------------|-------------|---|--------------------------------------|----------------------|--------------------------------------|-----------|
| Singapur | Korea, Republik | Südafrika | weiten Länderkreis 2) | | engen Länderkreis 3) | | Zeit |
| | | | Nominal | Real auf Basis der Verbraucherpreise | Nominal | Real auf Basis der Verbraucherpreise | |
| Singapur-Dollar SGD 1) | Won KRW 1) | Rand ZAR 1) | 1. Vj. 1999 = 100 | | | | |
| Durchschnitt im Jahr 4) | | | | | | | |
| 1,8064 | 1 267,26 | 6,5188 | 96,6 | 95,8 | 95,7 | 95,7 | 1999 |
| 1,5923 | 1 043,50 | 6,3899 | 88,2 | 86,3 | 85,7 | 86,5 | 2000 |
| Stand am Jahresende | | | | | | | |
| 1,6718 | 1 137,28 | 6,1870 | . | . | 89,5 | . | 1999 |
| 1,6126 | 1 177,08 | 7,0392 | . | . | 88,1 | . | 2000 |
| Durchschnitt im Monat 4) | | | | | | | |
| 1,9496 | 1 362,41 | 6,9572 | 101,4 | 101,4 | 102,0 | 101,8 | 1999 Jan. |
| 1,9051 | 1 330,19 | 6,8515 | 100,0 | 100,0 | 99,9 | 99,9 | Febr. |
| 1,8813 | 1 336,19 | 6,7542 | 98,7 | 98,6 | 98,3 | 98,3 | März |
| 1,8344 | 1 292,18 | 6,5603 | 97,5 | 97,2 | 97,1 | 96,9 | April |
| 1,8202 | 1 272,05 | 6,5718 | 96,9 | 96,4 | 96,6 | 96,5 | Mai |
| 1,7755 | 1 212,62 | 6,3225 | 95,1 | 94,5 | 94,7 | 94,7 | Juni |
| 1,7560 | 1 229,42 | 6,3210 | 95,1 | 94,5 | 94,8 | 95,2 | Juli |
| 1,7785 | 1 269,05 | 6,4969 | 96,3 | 95,5 | 95,4 | 95,6 | Aug. |
| 1,7811 | 1 260,06 | 6,3645 | 95,2 | 93,8 | 93,6 | 93,4 | Sept. |
| 1,7934 | 1 289,95 | 6,5250 | 96,4 | 94,7 | 94,4 | 94,2 | Okt. |
| 1,7268 | 1 215,89 | 6,3486 | 94,0 | 92,4 | 92,0 | 92,0 | Nov. |
| 1,6938 | 1 149,56 | 6,2145 | 92,2 | 90,7 | 90,1 | 90,4 | Dez. |
| 1,6973 | 1 145,87 | 6,2031 | 92,4 | 90,8 | 90,2 | 90,8 | 2000 Jan. |
| 1,6739 | 1 110,76 | 6,2132 | 91,2 | 89,5 | 89,2 | 89,8 | Febr. |
| 1,6538 | 1 076,12 | 6,2408 | 89,7 | 88,1 | 87,7 | 88,3 | März |
| 1,6195 | 1 051,41 | 6,2792 | 88,4 | 86,7 | 86,1 | 86,6 | April |
| 1,5665 | 1 015,27 | 6,3783 | 86,9 | 85,1 | 84,5 | 85,0 | Mai |
| 1,6406 | 1 061,08 | 6,5691 | 89,9 | 88,1 | 87,4 | 88,2 | Juni |
| 1,6359 | 1 047,91 | 6,4622 | 89,4 | 87,5 | 86,9 | 87,9 | Juli |
| 1,5563 | 1 007,64 | 6,2922 | 87,0 | 85,2 | 84,6 | 85,5 | Aug. |
| 1,5167 | 973,23 | 6,2457 | 85,3 | 83,3 | 82,8 | 83,6 | Sept. |
| 1,4982 | 965,10 | 6,3928 | 84,4 | 82,2 | 81,6 | 82,4 | Okt. |
| 1,4970 | 990,61 | 6,5770 | 85,1 | 82,9 | 82,3 | 83,3 | Nov. |
| 1,5580 | 1 089,59 | 6,8602 | 88,1 | 85,7 | 85,4 | 86,4 | Dez. |
| 1,6302 | 1 194,92 | 7,2985 | 91,7 | 89,0 | 89,2 | 90,4 | 2001 Jan. |
| 1,6067 | 1 153,81 | 7,2018 | 91,0 | 88,1 | 88,3 | 89,4 | Febr. |

Japan, Schweiz, Vereinigtes Königreich, Schweden, Dänemark, Griechenland, Norwegen, Kanada, Australien, Hongkong, Südkorea sowie Singapur. Die dabei verwendeten Gewichte beruhen auf dem Handel mit gewerblichen Erzeugnissen von 1995 bis 1997 und spiegeln auch Drittmarkteffekte wider. Seit Januar 2001 zählt Griechenland beim effektiven Wechselkurs des Euro nicht mehr zu den Partnerländern; das Gewichtungsschema wurde ent-

sprechend angepasst. Auf Grund der Änderung des Gewichtungsschemas sind die Angaben zum effektiven Wechselkurs ab Januar 2001 nicht vollständig mit früheren Angaben vergleichbar. Soweit die Verbraucherpreise noch nicht vorlagen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe EZB, Monatsbericht, April 2000, S. 41 ff. — 4 Errechnet aus täglichen Notierungen.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

noch: 2. Euro-Referenzkurse der Europäischen Zentralbank und effektive Wechselkurse

| Euro-Referenzkurse (1 EUR = ... WE) | | | | | | | | | | |
|-------------------------------------|--------------------|------------|-------------------|-----------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| Zeit | Vereinigte Staaten | Japan | Griechenland | Dänemark | Vereinigtes Königreich | Schweden | Schweiz | Island | Norwegen | Tageskurse |
| | US-Dollar USD | Yen JPY | Drachme GRD 1) | Dänische Krone DKK | Pfund Sterling GBP | Schwedische Krone SEK | Schweizer Franken CHF | Isländische Krone ISK | Norwegische Krone NOK | |
| 2000 Dez. | 1. 0,8735 | 97,75 | 340,57 | 7,4560 | 0,60950 | 8,6825 | 1,5134 | 75,99 | 8,0815 | |
| | 4. 0,8908 | 98,60 | 340,60 | 7,4545 | 0,61370 | 8,6300 | 1,5166 | 76,67 | 8,1075 | |
| | 5. 0,8810 | 97,52 | 340,57 | 7,4531 | 0,61010 | 8,5805 | 1,5095 | 76,42 | 8,1035 | |
| | 6. 0,8828 | 97,76 | 340,60 | 7,4542 | 0,61520 | 8,5660 | 1,5116 | 76,72 | 8,0655 | |
| | 7. 0,8943 | 98,90 | 340,66 | 7,4562 | 0,61920 | 8,6275 | 1,5152 | 77,22 | 8,1150 | |
| | 8. 0,8895 | 98,75 | 340,68 | 7,4535 | 0,61280 | 8,6210 | 1,5128 | 77,10 | 8,1120 | |
| | 11. 0,8804 | 97,53 | 340,73 | 7,4550 | 0,60490 | 8,5513 | 1,5091 | 76,76 | 8,0905 | |
| | 12. 0,8782 | 97,89 | 340,74 | 7,4544 | 0,60640 | 8,5003 | 1,5040 | 76,42 | 8,0720 | |
| | 13. 0,8748 | 98,40 | 340,72 | 7,4555 | 0,60400 | 8,5538 | 1,5036 | 76,44 | 8,1085 | |
| | 14. 0,8839 | 99,55 | 340,74 | 7,4536 | 0,60300 | 8,5750 | 1,5055 | 76,88 | 8,1115 | |
| | 15. 0,8984 | 100,93 | 340,75 | 7,4557 | 0,60880 | 8,5820 | 1,5086 | 77,50 | 8,1400 | |
| | 18. 0,8966 | 100,54 | 340,75 | 7,4589 | 0,60740 | 8,6410 | 1,5055 | 77,34 | 8,0800 | |
| | 19. 0,8903 | 99,96 | 340,75 | 7,4590 | 0,60720 | 8,6980 | 1,5064 | 77,22 | 8,1085 | |
| | 20. 0,9059 | 102,05 | 340,75 | 7,4620 | 0,61730 | 8,7025 | 1,5162 | 77,70 | 8,1365 | |
| | 21. 0,9146 | 102,37 | 340,75 | 7,4630 | 0,61800 | 8,7275 | 1,5244 | 78,03 | 8,1770 | |
| | 22. 0,9240 | 103,78 | 340,75 | 7,4640 | 0,62420 | 8,8089 | 1,5220 | 78,16 | 8,1915 | |
| | 27. 0,9310 | 106,08 | 340,75 | 7,4657 | 0,62540 | 8,8600 | 1,5243 | 78,60 | 8,2485 | |
| | 28. 0,9285 | 106,40 | 340,75 | 7,4647 | 0,62380 | 8,8428 | 1,5276 | 78,68 | 8,2525 | |
| | 29. 0,9305 | 106,92 | 340,75 | 7,4631 | 0,62410 | 8,8313 | 1,5232 | 78,80 | 8,2335 | |
| 2001 Jan. | 2. 0,9423 | 108,26 | 1) | 7,4611 | 0,63150 | 8,8880 | 1,5218 | 79,75 | 8,3065 | |
| | 3. 0,9530 | 108,88 | . | 7,4595 | 0,63250 | 8,9467 | 1,5220 | 79,92 | 8,3145 | |
| | 4. 0,9458 | 108,25 | . | 7,4624 | 0,63260 | 8,9153 | 1,5217 | 79,80 | 8,2710 | |
| | 5. 0,9545 | 111,22 | . | 7,4633 | 0,63490 | 8,9320 | 1,5290 | 80,12 | 8,2910 | |
| | 8. 0,9497 | 110,55 | . | 7,4651 | 0,63280 | 8,9286 | 1,5271 | 79,97 | 8,2980 | |
| | 9. 0,9401 | 108,78 | . | 7,4642 | 0,63140 | 8,9500 | 1,5232 | 79,61 | 8,2495 | |
| | 10. 0,9412 | 109,33 | . | 7,4654 | 0,63080 | 8,9233 | 1,5243 | 79,67 | 8,2050 | |
| | 11. 0,9523 | 111,75 | . | 7,4668 | 0,63500 | 8,8875 | 1,5324 | 80,12 | 8,2000 | |
| | 12. 0,9545 | 112,35 | . | 7,4667 | 0,64080 | 8,8570 | 1,5410 | 80,21 | 8,1850 | |
| | 15. 0,9428 | 111,92 | . | 7,4660 | 0,63880 | 8,8695 | 1,5427 | 79,99 | 8,2110 | |
| | 16. 0,9412 | 111,27 | . | 7,4665 | 0,64070 | 8,9295 | 1,5385 | 80,02 | 8,2080 | |
| | 17. 0,9396 | 110,60 | . | 7,4666 | 0,63660 | 8,9320 | 1,5374 | 79,95 | 8,2230 | |
| | 18. 0,9404 | 111,28 | . | 7,4671 | 0,63850 | 8,9270 | 1,5283 | 80,11 | 8,2270 | |
| | 19. 0,9400 | 110,66 | . | 7,4666 | 0,63800 | 8,8870 | 1,5268 | 79,99 | 8,2270 | |
| | 22. 0,9290 | 108,28 | . | 7,4664 | 0,63900 | 8,9325 | 1,5340 | 79,74 | 8,2110 | |
| | 23. 0,9407 | 110,22 | . | 7,4656 | 0,63880 | 8,9590 | 1,5316 | 80,48 | 8,2755 | |
| | 24. 0,9294 | 109,79 | . | 7,4634 | 0,63410 | 8,9100 | 1,5323 | 79,79 | 8,2560 | |
| | 25. 0,9146 | 107,15 | . | 7,4627 | 0,63040 | 8,9000 | 1,5247 | 79,53 | 8,2260 | |
| | 26. 0,9228 | 107,69 | . | 7,4619 | 0,63150 | 8,9068 | 1,5278 | 79,48 | 8,2100 | |
| | 29. 0,9193 | 107,15 | . | 7,4622 | 0,63040 | 8,8600 | 1,5228 | 79,39 | 8,1950 | |
| | 30. 0,9197 | 107,38 | . | 7,4608 | 0,62980 | 8,8408 | 1,5204 | 79,36 | 8,1865 | |
| | 31. 0,9293 | 107,87 | . | 7,4611 | 0,63670 | 8,8395 | 1,5302 | 79,83 | 8,2050 | |
| Febr. | 1. 0,9406 | 108,70 | . | 7,4638 | 0,63710 | 8,8968 | 1,5327 | 80,20 | 8,2130 | |
| | 2. 0,9407 | 108,43 | . | 7,4624 | 0,63640 | 8,9140 | 1,5377 | 79,65 | 8,2050 | |
| | 5. 0,9425 | 108,78 | . | 7,4644 | 0,63870 | 8,9363 | 1,5383 | 79,53 | 8,2040 | |
| | 6. 0,9322 | 107,05 | . | 7,4637 | 0,63660 | 8,9165 | 1,5385 | 79,46 | 8,1750 | |
| | 7. 0,9325 | 108,36 | . | 7,4631 | 0,63840 | 8,9125 | 1,5392 | 79,56 | 8,1875 | |
| | 8. 0,9220 | 106,97 | . | 7,4613 | 0,63550 | 8,8795 | 1,5312 | 79,30 | 8,1715 | |
| | 9. 0,9227 | 108,30 | . | 7,4611 | 0,63820 | 8,9115 | 1,5348 | 79,16 | 8,1855 | |
| | 12. 0,9288 | 109,22 | . | 7,4616 | 0,63980 | 8,9490 | 1,5369 | 79,38 | 8,2020 | |
| | 13. 0,9275 | 108,59 | . | 7,4608 | 0,63760 | 8,9930 | 1,5372 | 79,40 | 8,2165 | |
| | 14. 0,9178 | 106,61 | . | 7,4617 | 0,63060 | 9,0355 | 1,5355 | 79,03 | 8,2190 | |
| | 15. 0,9090 | 105,51 | . | 7,4627 | 0,62790 | 9,0180 | 1,5315 | 78,79 | 8,2075 | |
| | 16. 0,9113 | 104,88 | . | 7,4640 | 0,62840 | 8,9615 | 1,5370 | 78,76 | 8,1950 | |
| | 19. 0,9213 | 106,71 | . | 7,4634 | 0,63440 | 8,9930 | 1,5362 | 79,34 | 8,2060 | |
| | 20. 0,9070 | 104,86 | . | 7,4630 | 0,63140 | 8,9645 | 1,5351 | 78,87 | 8,2195 | |
| | 21. 0,9146 | 106,69 | . | 7,4640 | 0,63350 | 9,0050 | 1,5361 | 79,16 | 8,2425 | |
| | 22. 0,9056 | 105,33 | . | 7,4645 | 0,62700 | 9,0528 | 1,5317 | 78,84 | 8,2600 | |
| | 23. 0,9064 | 105,70 | . | 7,4635 | 0,62650 | 9,0818 | 1,5334 | 78,91 | 8,2455 | |
| | 26. 0,9105 | 106,07 | . | 7,4648 | 0,62830 | 9,0230 | 1,5337 | 79,08 | 8,2230 | |
| | 27. 0,9163 | 106,41 | . | 7,4640 | 0,63490 | 9,0360 | 1,5368 | 79,35 | 8,2285 | |
| | 28. 0,9248 | 108,45 | . | 7,4631 | 0,63870 | 9,0588 | 1,5416 | 79,71 | 8,2440 | |
| März | 1. 0,9269 | 108,72 | . | 7,4629 | 0,63920 | 9,0477 | 1,5411 | 79,76 | 8,2320 | |
| | 2. 0,9363 | 111,55 | . | 7,4656 | 0,63560 | 9,0410 | 1,5379 | 80,03 | 8,2195 | |
| | 5. 0,9305 | 111,14 | . | 7,4652 | 0,63300 | 9,0663 | 1,5376 | 79,83 | 8,2260 | |
| | 6. 0,9279 | 109,89 | . | 7,4631 | 0,63230 | 9,0347 | 1,5373 | 79,82 | 8,2315 | |
| | 7. 0,9307 | 111,38 | . | 7,4628 | 0,63580 | 9,0540 | 1,5372 | 80,02 | 8,2155 | |
| | 8. 0,9312 | 111,38 | . | 7,4635 | 0,63440 | 9,0513 | 1,5418 | 79,93 | 8,2210 | |
| | 9. 0,9357 | 111,71 | . | 7,4642 | 0,63740 | 9,0860 | 1,5431 | 80,12 | 8,2070 | |
| | 12. 0,9272 | 111,44 | . | 7,4651 | 0,63360 | 9,1128 | 1,5413 | 79,92 | 8,2220 | |
| | 13. 0,9202 | 110,27 | . | 7,4652 | 0,63410 | 9,1760 | 1,5374 | 79,77 | 8,2345 | |
| | 14. 0,9182 | 110,06 | . | 7,4666 | 0,63040 | 9,1797 | 1,5361 | 79,64 | 8,2130 | |

1 Ab 1.1.01 unwiderruflicher Euro-Umrechnungkurs: 1 EUR = 340,750 GRD.

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| Bulgarien | Zypern | Tschechische Republik | Estland | Ungarn | Litauen | Lettland | Malta | Zeit |
|-------------------|---------------------|---------------------------|------------------------|---------------|--------------|-------------|-------------------------|--------------|
| Lew BGN | Zypern-Pfund CYP | Tschechische Krone CZK | Estnische Krone EEK | Forint HUF | Litas LTL | Lats LVL | Maltesische Lira MTL | |
| Tageskurse | | | | | | | | |
| 1,9494 | 0,57241 | 34,643 | 15,6466 | 265,00 | 3,4951 | 0,5496 | 0,3986 | 2000 Dez. 1. |
| 1,9500 | 0,57241 | 34,933 | 15,6466 | 265,17 | 3,5623 | 0,5559 | 0,4013 | 4. |
| 1,9505 | 0,57241 | 34,910 | 15,6466 | 265,18 | 3,5231 | 0,5516 | 0,3996 | 5. |
| 1,9518 | 0,57241 | 34,863 | 15,6466 | 265,05 | 3,5325 | 0,5531 | 0,4008 | 6. |
| 1,9522 | 0,57241 | 34,970 | 15,6466 | 265,22 | 3,5763 | 0,5578 | 0,4026 | 7. |
| 1,9518 | 0,57241 | 34,903 | 15,6466 | 265,25 | 3,5584 | 0,5556 | 0,4001 | 8. |
| 1,9517 | 0,57241 | 34,840 | 15,6466 | 265,31 | 3,5207 | 0,5510 | 0,3988 | 11. |
| 1,9510 | 0,57241 | 34,747 | 15,6466 | 265,23 | 3,5119 | 0,5506 | 0,3988 | 12. |
| 1,9490 | 0,57241 | 34,720 | 15,6466 | 264,90 | 3,4983 | 0,5499 | 0,3979 | 13. |
| 1,9520 | 0,57241 | 34,818 | 15,6466 | 264,72 | 3,5372 | 0,5539 | 0,3989 | 14. |
| 1,9535 | 0,57241 | 34,658 | 15,6466 | 264,58 | 3,5927 | 0,5599 | 0,4014 | 15. |
| 1,9542 | 0,57241 | 34,620 | 15,6466 | 264,57 | 3,5854 | 0,5587 | 0,4010 | 18. |
| 1,9547 | 0,57241 | 34,707 | 15,6466 | 264,49 | 3,5601 | 0,5565 | 0,4003 | 19. |
| 1,9557 | 0,57241 | 34,717 | 15,6466 | 264,36 | 3,6224 | 0,5637 | 0,4036 | 20. |
| 1,9550 | 0,57307 | 34,822 | 15,6466 | 264,45 | 3,6575 | 0,5671 | 0,4047 | 21. |
| 1,9537 | 0,57339 | 34,901 | 15,6466 | 264,81 | 3,6952 | 0,5717 | 0,4067 | 22. |
| 1,9489 | 0,57382 | 34,969 | 15,6466 | 265,59 | 3,7231 | 0,5762 | 0,4077 | 27. |
| 1,9491 | 0,57362 | 35,060 | 15,6466 | 265,10 | 3,7131 | 0,5755 | 0,4071 | 28. |
| 1,9543 | 0,57369 | 35,047 | 15,6466 | 265,00 | 3,7229 | 0,5764 | 0,4075 | 29. |
| 1,9557 | 0,57451 | 35,112 | 15,6466 | 264,58 | 3,7706 | 0,5814 | 0,4098 | 2001 Jan. 2. |
| 1,9558 | 0,57498 | 35,375 | 15,6466 | 264,55 | 3,8130 | 0,5843 | 0,4110 | 3. |
| 1,9556 | 0,57581 | 35,160 | 15,6466 | 264,77 | 3,7842 | 0,5821 | 0,4104 | 4. |
| 1,9558 | 0,57637 | 35,237 | 15,6466 | 264,87 | 3,8190 | 0,5867 | 0,4116 | 5. |
| 1,9557 | 0,57677 | 35,173 | 15,6466 | 264,96 | 3,7997 | 0,5851 | 0,4107 | 8. |
| 1,9558 | 0,57667 | 35,090 | 15,6466 | 265,01 | 3,7595 | 0,5802 | 0,4095 | 9. |
| 1,9558 | 0,57677 | 35,118 | 15,6466 | 265,07 | 3,7657 | 0,5804 | 0,4095 | 10. |
| 1,9556 | 0,57700 | 35,350 | 15,6466 | 265,04 | 3,8102 | 0,5847 | 0,4113 | 11. |
| 1,9559 | 0,57720 | 35,360 | 15,6466 | 265,11 | 3,8190 | 0,5851 | 0,4124 | 12. |
| 1,9558 | 0,57720 | 35,255 | 15,6466 | 265,12 | 3,7719 | 0,5811 | 0,4109 | 15. |
| 1,9552 | 0,58371 | 35,427 | 15,6466 | 264,97 | 3,7659 | 0,5805 | 0,4110 | 16. |
| 1,9541 | 0,57750 | 35,530 | 15,6466 | 265,10 | 3,7593 | 0,5790 | 0,4101 | 17. |
| 1,9525 | 0,57743 | 35,317 | 15,6466 | 265,05 | 3,7625 | 0,5806 | 0,4106 | 18. |
| 1,9547 | 0,57767 | 35,173 | 15,6466 | 265,08 | 3,7607 | 0,5798 | 0,4105 | 19. |
| 1,9543 | 0,57793 | 35,172 | 15,6466 | 264,97 | 3,7170 | 0,5757 | 0,4093 | 22. |
| 1,9552 | 0,57803 | 35,168 | 15,6466 | 264,99 | 3,7638 | 0,5806 | 0,4106 | 23. |
| 1,9556 | 0,57803 | 34,967 | 15,6466 | 265,05 | 3,7186 | 0,5750 | 0,4087 | 24. |
| 1,9552 | 0,57803 | 34,928 | 15,6466 | 265,07 | 3,6594 | 0,5684 | 0,4065 | 25. |
| 1,9550 | 0,57837 | 34,798 | 15,6466 | 265,12 | 3,6920 | 0,5718 | 0,4076 | 26. |
| 1,9552 | 0,57850 | 34,760 | 15,6466 | 265,09 | 3,6781 | 0,5707 | 0,4070 | 29. |
| 1,9557 | 0,57857 | 34,659 | 15,6466 | 265,15 | 3,6797 | 0,5707 | 0,4070 | 30. |
| 1,9557 | 0,57877 | 34,690 | 15,6466 | 265,18 | 3,7182 | 0,5753 | 0,4090 | 31. |
| 1,9552 | 0,57931 | 34,882 | 15,6466 | 265,30 | 3,7633 | 0,5798 | 0,4104 | Febr. 1. |
| 1,9553 | 0,57951 | 34,862 | 15,6466 | 265,27 | 3,7637 | 0,5799 | 0,4103 | 2. |
| 1,9549 | 0,57951 | 34,838 | 15,6466 | 265,32 | 3,7709 | 0,5805 | 0,4108 | 5. |
| 1,9540 | 0,57954 | 34,665 | 15,6466 | 265,34 | 3,7298 | 0,5759 | 0,4094 | 6. |
| 1,9542 | 0,57937 | 34,672 | 15,6466 | 265,27 | 3,7309 | 0,5765 | 0,4097 | 7. |
| 1,9536 | 0,57937 | 34,650 | 15,6466 | 265,45 | 3,6871 | 0,5714 | 0,4081 | 8. |
| 1,9537 | 0,57951 | 34,570 | 15,6466 | 265,48 | 3,6899 | 0,5728 | 0,4085 | 9. |
| 1,9540 | 0,57954 | 34,623 | 15,6466 | 265,51 | 3,7141 | 0,5754 | 0,4094 | 12. |
| 1,9539 | 0,57961 | 34,577 | 15,6466 | 265,62 | 3,7110 | 0,5742 | 0,4090 | 13. |
| 1,9541 | 0,57944 | 34,483 | 15,6466 | 265,54 | 3,6701 | 0,5688 | 0,4068 | 14. |
| 1,9511 | 0,57941 | 34,487 | 15,6466 | 265,67 | 3,6351 | 0,5642 | 0,4056 | 15. |
| 1,9472 | 0,57921 | 34,450 | 15,6466 | 265,67 | 3,6465 | 0,5653 | 0,4059 | 16. |
| 1,9477 | 0,57924 | 34,647 | 15,6466 | 265,67 | 3,6847 | 0,5707 | 0,4078 | 19. |
| 1,9467 | 0,57921 | 34,550 | 15,6466 | 265,73 | 3,6275 | 0,5644 | 0,4057 | 20. |
| 1,9488 | 0,57911 | 34,733 | 15,6466 | 265,75 | 3,6583 | 0,5676 | 0,4068 | 21. |
| 1,9482 | 0,57921 | 34,708 | 15,6466 | 266,29 | 3,6233 | 0,5632 | 0,4048 | 22. |
| 1,9487 | 0,57917 | 34,578 | 15,6466 | 266,12 | 3,6265 | 0,5632 | 0,4050 | 23. |
| 1,9496 | 0,57923 | 34,580 | 15,6466 | 266,20 | 3,6429 | 0,5644 | 0,4056 | 26. |
| 1,9496 | 0,57917 | 34,608 | 15,6466 | 266,32 | 3,6661 | 0,5673 | 0,4073 | 27. |
| 1,9506 | 0,57924 | 34,642 | 15,6466 | 266,22 | 3,6999 | 0,5719 | 0,4089 | 28. |
| 1,9505 | 0,57934 | 34,711 | 15,6466 | 266,44 | 3,7085 | 0,5731 | 0,4092 | März 1. |
| 1,9532 | 0,57934 | 34,849 | 15,6466 | 266,46 | 3,7460 | 0,5769 | 0,4097 | 2. |
| 1,9530 | 0,57924 | 34,915 | 15,6466 | 266,33 | 3,7224 | 0,5744 | 0,4086 | 5. |
| 1,9543 | 0,57924 | 34,787 | 15,6466 | 266,23 | 3,7122 | 0,5728 | 0,4083 | 6. |
| 1,9543 | 0,57914 | 34,888 | 15,6466 | 266,30 | 3,7237 | 0,5752 | 0,4091 | 7. |
| 1,9538 | 0,57914 | 34,720 | 15,6466 | 266,21 | 3,7257 | 0,5752 | 0,4089 | 8. |
| 1,9522 | 0,57911 | 34,613 | 15,6466 | 266,23 | 3,7437 | 0,5771 | 0,4098 | 9. |
| 1,9519 | 0,57904 | 34,630 | 15,6466 | 266,25 | 3,7097 | 0,5741 | 0,4085 | 12. |
| 1,9492 | 0,57904 | 34,640 | 15,6466 | 266,37 | 3,6808 | 0,5716 | 0,4077 | 13. |
| 1,9494 | 0,57884 | 34,608 | 15,6466 | 266,49 | 3,6737 | 0,5709 | 0,4069 | 14. |

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

noch: 2. Euro-Referenzkurse der Europäischen Zentralbank und effektive Wechselkurse

| | | Euro-Referenzkurse (1 EUR = ... WE) | | | | | | | |
|------------|-----|-------------------------------------|------------|--------------|--------------------------|-----------------------|-----------------------------|---------------------------|--|
| | | Polen | Rumänien | Slowenien | Slowakei | Türkei | Australien | Kanada | |
| Zeit | | Zloty PLN | Leu ROL | Tolar SIT | Slowakische Krone SKK | Türkische Lira TRL | Australischer Dollar AUD | Kanadischer Dollar CAD | |
| Tageskurse | | | | | | | | | |
| 2000 Dez. | 1. | 3,9028 | 22 151 | 212,3641 | 43,233 | 600 433 | 1,6302 | 1,3361 | |
| | 4. | 3,9613 | 22 599 | 212,3755 | 43,431 | 600 317 | 1,6340 | 1,3814 | |
| | 5. | 3,9077 | 22 406 | 212,6328 | 43,543 | 599 983 | 1,6288 | 1,3573 | |
| | 6. | 3,8937 | 22 442 | 212,4184 | 43,466 | 600 467 | 1,6182 | 1,3621 | |
| | 7. | 3,9230 | 22 763 | 212,7655 | 43,598 | 608 597 | 1,6282 | 1,3647 | |
| | 8. | 3,9160 | 22 635 | 212,5750 | 43,352 | 605 533 | 1,6285 | 1,3582 | |
| | 11. | 3,8755 | 22 433 | 212,9963 | 43,294 | 600 500 | 1,6249 | 1,3373 | |
| | 12. | 3,8521 | 22 404 | 213,1835 | 43,157 | 600 800 | 1,6200 | 1,3410 | |
| | 13. | 3,8520 | 22 364 | 212,8472 | 43,362 | 601 833 | 1,6192 | 1,3376 | |
| | 14. | 3,8614 | 22 616 | 213,1167 | 43,223 | 603 667 | 1,6306 | 1,3424 | |
| | 15. | 3,8848 | 22 959 | 213,2534 | 43,326 | 608 343 | 1,6459 | 1,3620 | |
| | 18. | 3,8542 | 22 515 | 213,3139 | 43,480 | 601 733 | 1,6509 | 1,3681 | |
| | 19. | 3,8270 | 22 805 | 212,8468 | 43,719 | 605 900 | 1,6470 | 1,3587 | |
| | 20. | 3,8482 | 23 229 | 213,2296 | 43,883 | 613 335 | 1,6510 | 1,3807 | |
| | 21. | 3,8568 | 23 506 | 213,3675 | 43,855 | 614 560 | 1,6580 | 1,3924 | |
| | 22. | 3,8583 | 23 806 | 213,5664 | 43,683 | 622 500 | 1,6609 | 1,4053 | |
| | 27. | 3,8403 | 22 034 | 213,1542 | 43,949 | 625 000 | 1,6741 | 1,4062 | |
| | 28. | 3,8490 | 24 023 | 213,5990 | 43,990 | 624 000 | 1,6750 | 1,4022 | |
| | 29. | 3,8498 | 24 142 | 213,5401 | 43,933 | 624 267 | 1,6770 | 1,3965 | |
| 2001 Jan. | 2. | 3,8625 | 24 467 | 213,4667 | 43,859 | 630 033 | 1,6845 | 1,4115 | |
| | 3. | 3,9030 | 24 730 | 213,5525 | 43,988 | 632 957 | 1,6915 | 1,4266 | |
| | 4. | 3,8974 | 24 572 | 213,4939 | 43,798 | 630 930 | 1,6755 | 1,4141 | |
| | 5. | 3,8900 | 24 777 | 213,6771 | 43,861 | 634 750 | 1,6734 | 1,4348 | |
| | 8. | 3,8870 | 24 733 | 213,8375 | 43,855 | 632 633 | 1,6745 | 1,4212 | |
| | 9. | 3,8857 | 24 527 | 213,8350 | 43,605 | 629 467 | 1,6767 | 1,4063 | |
| | 10. | 3,9098 | 24 550 | 214,1316 | 43,570 | 630 400 | 1,6847 | 1,4082 | |
| | 11. | 3,9220 | 24 900 | 214,3259 | 43,570 | 635 100 | 1,7050 | 1,4259 | |
| | 12. | 3,9100 | 24 973 | 214,6557 | 43,621 | 635 900 | 1,7003 | 1,4244 | |
| | 15. | 3,8730 | 24 700 | 214,6146 | 43,609 | 631 067 | 1,7048 | 1,4170 | |
| | 16. | 3,8546 | 24 684 | 214,6781 | 43,581 | 631 283 | 1,6928 | 1,4141 | |
| | 17. | 3,8565 | 24 635 | 214,4286 | 43,901 | 630 533 | 1,6875 | 1,4164 | |
| | 18. | 3,8680 | 24 744 | 214,5294 | 43,721 | 632 233 | 1,6930 | 1,4196 | |
| | 19. | 3,8522 | 24 715 | 214,5422 | 43,653 | 630 850 | 1,6817 | 1,4185 | |
| | 22. | 3,8550 | 24 468 | 214,7986 | 43,670 | 627 517 | 1,6816 | 1,4023 | |
| | 23. | 3,8532 | 24 773 | 214,6993 | 43,723 | 631 717 | 1,6945 | 1,4157 | |
| | 24. | 3,8164 | 24 517 | 214,8260 | 43,617 | 627 433 | 1,6889 | 1,4059 | |
| | 25. | 3,8027 | 24 172 | 214,8543 | 43,602 | 622 533 | 1,6817 | 1,3861 | |
| | 26. | 3,8131 | 24 237 | 214,8674 | 43,633 | 626 100 | 1,7043 | 1,3878 | |
| | 29. | 3,7988 | 24 321 | 214,9164 | 43,666 | 625 017 | 1,6925 | 1,3825 | |
| | 30. | 3,7923 | 24 366 | 214,9908 | 43,688 | 625 533 | 1,6882 | 1,3809 | |
| | 31. | 3,7970 | 24 445 | 215,1859 | 43,633 | 628 563 | 1,7034 | 1,3954 | |
| Febr. | 1. | 3,8097 | 25 028 | 215,4743 | 43,710 | 633 850 | 1,6962 | 1,4075 | |
| | 2. | 3,7938 | 25 008 | 215,5641 | 43,753 | 634 167 | 1,6959 | 1,4046 | |
| | 5. | 3,7952 | 25 023 | 215,5753 | 43,710 | 635 100 | 1,7057 | 1,4107 | |
| | 6. | 3,7949 | 24 750 | 215,5621 | 43,673 | 631 650 | 1,7005 | 1,4084 | |
| | 7. | 3,7870 | 24 963 | 215,5731 | 43,732 | 632 917 | 1,7030 | 1,4092 | |
| | 8. | 3,7696 | 24 557 | 215,5427 | 43,688 | 629 017 | 1,6980 | 1,3916 | |
| | 9. | 3,7877 | 24 657 | 215,5646 | 43,663 | 628 133 | 1,7170 | 1,3931 | |
| | 12. | 3,7863 | 24 805 | 215,6325 | 43,591 | 632 000 | 1,7285 | 1,4064 | |
| | 13. | 3,7791 | 24 817 | 215,5766 | 43,612 | 631 613 | 1,7252 | 1,4145 | |
| | 14. | 3,7538 | 24 559 | 215,6163 | 43,665 | 627 433 | 1,7326 | 1,3969 | |
| | 15. | 3,7324 | 24 372 | 215,6559 | 43,690 | 624 233 | 1,7332 | 1,3901 | |
| | 16. | 3,7328 | 24 472 | 215,5735 | 43,752 | 626 500 | 1,7263 | 1,3991 | |
| | 19. | 3,7700 | 24 750 | 215,3865 | 43,750 | 630 533 | 1,7405 | 1,4202 | |
| | 20. | 3,7305 | 24 416 | 215,6414 | 43,680 | 630 067 | 1,7316 | 1,3928 | |
| | 21. | 3,7736 | 24 604 | 215,5385 | 43,671 | 624 367 | 1,7362 | 1,4097 | |
| | 22. | 3,7645 | 24 429 | 215,5925 | 43,805 | 1) 1 050 000 | 1,7341 | 1,3916 | |
| | 23. | 3,7506 | 24 455 | 215,4756 | 43,765 | 1 052 750 | 1,7360 | 1,3937 | |
| | 26. | 3,7440 | 24 613 | 215,5435 | 43,770 | 963 500 | 1,7338 | 1,3969 | |
| | 27. | 3,7505 | 24 754 | 215,5218 | 43,723 | 935 000 | 1,7428 | 1,4012 | |
| | 28. | 3,7367 | 25 018 | 215,3369 | 43,793 | 932 000 | 1,7557 | 1,4151 | |
| März | 1. | 3,7293 | 25 130 | 215,4850 | 43,785 | 886 405 | 1,7554 | 1,4273 | |
| | 2. | 3,7207 | 25 390 | 215,6325 | 43,845 | 879 033 | 1,7745 | 1,4488 | |
| | 5. | 3,7137 | 25 253 | 215,7575 | 43,900 | 850 000 | 1,7812 | 1,4362 | |
| | 6. | 3,6954 | 25 189 | 215,7347 | 43,834 | 820 947 | 1,7903 | 1,4314 | |
| | 7. | 3,6802 | 25 273 | 215,9824 | 43,843 | 880 000 | 1,8137 | 1,4395 | |
| | 8. | 3,7012 | 25 300 | 215,8215 | 43,770 | 880 000 | 1,8321 | 1,4451 | |
| | 9. | 3,7182 | 25 390 | 215,9898 | 43,708 | 862 333 | 1,8268 | 1,4463 | |
| | 12. | 3,6997 | 25 250 | 216,0792 | 43,679 | 860 000 | 1,8253 | 1,4358 | |
| | 13. | 3,7440 | 25 030 | 216,2351 | 43,750 | 866 667 | 1,8293 | 1,4287 | |
| | 14. | 3,7466 | 25 003 | 216,1227 | 43,733 | 906 667 | 1,8386 | 1,4202 | |

1 Freigabe des Wechselkurses durch die Türkei (s. a. Erläuterungen Seite 74).

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| | | | | | Effektiver nominaler Wechselkurs des Euro gegenüber einem ... | | Zeit |
|--|--------------------------|------------------------|-----------------|-------------|--|-------------------|--------------|
| Hongkong, Sonder- verwaltungsregion | Neuseeland | Singapur | Korea, Republik | Südafrika | weiten Länderkreis | engen Länderkreis | |
| Hongkong-Dollar HKD | Neuseeland-Dollar NZD | Singapur-Dollar SGD | Won KRW | Rand ZAR | 1. Vj. 1999 = 100 | | |
| Tageskurse | | | | | | | |
| 6,8132 | 2,1053 | 1,5299 | 1 056,06 | 6,7041 | . | 84,0 | 2000 Dez. 1. |
| 6,9480 | 2,1035 | 1,5536 | 1 084,55 | 6,7873 | . | 84,9 | 4. |
| 6,8715 | 2,0902 | 1,5367 | 1 059,40 | 6,7279 | . | 84,2 | 5. |
| 6,8842 | 2,0742 | 1,5387 | 1 058,92 | 6,7225 | . | 84,4 | 6. |
| 6,9733 | 2,0843 | 1,5501 | 1 071,37 | 6,7761 | . | 85,2 | 7. |
| 6,9352 | 2,0827 | 1,5460 | 1 058,51 | 6,7738 | . | 84,7 | 8. |
| 6,8639 | 2,0794 | 1,5266 | 1 041,51 | 6,7703 | . | 83,9 | 11. |
| 6,8475 | 2,0705 | 1,5244 | 1 045,50 | 6,7920 | . | 83,8 | 12. |
| 6,8233 | 2,0774 | 1,5232 | 1 042,50 | 6,8096 | . | 83,8 | 13. |
| 6,8943 | 2,0910 | 1,5360 | 1 062,89 | 6,8193 | . | 84,3 | 14. |
| 7,0074 | 2,0956 | 1,5584 | 1 084,82 | 6,9345 | . | 85,2 | 15. |
| 6,9933 | 2,0950 | 1,5574 | 1 080,40 | 6,8590 | . | 85,1 | 18. |
| 6,9441 | 2,0792 | 1,5460 | 1 075,93 | 6,8620 | . | 84,8 | 19. |
| 7,0658 | 2,0815 | 1,5697 | 1 102,48 | 6,9211 | . | 86,0 | 20. |
| 7,1334 | 2,0830 | 1,5827 | 1 122,49 | 6,9807 | . | 86,5 | 21. |
| 7,2067 | 2,1036 | 1,5954 | 1 143,27 | 7,0132 | . | 87,3 | 22. |
| 7,2610 | 2,1083 | 1,6076 | 1 171,66 | 7,0268 | . | 88,0 | 27. |
| 7,2414 | 2,1035 | 1,6078 | 1 162,95 | 7,0250 | . | 87,9 | 28. |
| 7,2578 | 2,1120 | 1,6126 | 1 177,08 | 7,0392 | . | 88,1 | 29. |
| 7,3497 | 2,1365 | 1,6376 | 1 202,37 | 7,1340 | . | 89,0 | 2001 Jan. 2. |
| 7,4333 | 2,1272 | 1,6505 | 1 211,17 | 7,1313 | . | 89,5 | 3. |
| 7,3770 | 2,1260 | 1,6389 | 1 190,57 | 7,1005 | . | 89,1 | 4. |
| 7,4446 | 2,1139 | 1,6551 | 1 204,87 | 7,1671 | . | 89,9 | 5. |
| 7,4075 | 2,1087 | 1,6416 | 1 202,46 | 7,1840 | . | 89,6 | 8. |
| 7,3326 | 2,1139 | 1,6285 | 1 206,88 | 7,2218 | . | 89,0 | 9. |
| 7,3412 | 2,0997 | 1,6325 | 1 192,31 | 7,4072 | . | 89,1 | 10. |
| 7,4277 | 2,1154 | 1,6530 | 1 217,13 | 7,5223 | . | 90,0 | 11. |
| 7,4448 | 2,1152 | 1,6540 | 1 223,19 | 7,4642 | . | 90,4 | 12. |
| 7,3535 | 2,1234 | 1,6369 | 1 212,25 | 7,4363 | . | 89,9 | 15. |
| 7,3411 | 2,1108 | 1,6328 | 1 207,37 | 7,3578 | . | 89,8 | 16. |
| 7,3286 | 2,0980 | 1,6281 | 1 200,81 | 7,3245 | . | 89,5 | 17. |
| 7,3345 | 2,1052 | 1,6354 | 1 207,47 | 7,4480 | . | 89,6 | 18. |
| 7,3315 | 2,0964 | 1,6336 | 1 200,85 | 7,4307 | . | 89,5 | 19. |
| 7,2456 | 2,0827 | 1,6120 | 1 183,08 | 7,3229 | . | 88,8 | 22. |
| 7,3372 | 2,1009 | 1,6382 | 1 198,92 | 7,3986 | . | 89,5 | 23. |
| 7,2489 | 2,0925 | 1,6184 | 1 183,13 | 7,3248 | . | 88,9 | 24. |
| 7,1335 | 2,1081 | 1,5934 | 1 165,20 | 7,2070 | . | 87,8 | 25. |
| 7,1974 | 2,1211 | 1,6115 | 1 181,32 | 7,2993 | . | 88,3 | 26. |
| 7,1702 | 2,1110 | 1,6056 | 1 162,91 | 7,2429 | . | 87,9 | 29. |
| 7,1731 | 2,1096 | 1,6074 | 1 163,88 | 7,2380 | . | 87,9 | 30. |
| 7,2477 | 2,1113 | 1,6194 | 1 170,17 | 7,2044 | . | 88,6 | 31. |
| 7,3356 | 2,1037 | 1,6381 | 1 181,86 | 7,2873 | . | 89,2 | Febr. 1. |
| 7,3362 | 2,0895 | 1,6342 | 1 174,46 | 7,2763 | . | 89,1 | 2. |
| 7,3506 | 2,1321 | 1,6417 | 1 189,91 | 7,3302 | . | 89,4 | 5. |
| 7,2709 | 2,1105 | 1,6247 | 1 172,71 | 7,2675 | . | 88,7 | 6. |
| 7,2734 | 2,1062 | 1,6302 | 1 178,91 | 7,2945 | . | 89,0 | 7. |
| 7,1914 | 2,1010 | 1,6097 | 1 165,87 | 7,3626 | . | 88,2 | 8. |
| 7,1964 | 2,1080 | 1,6123 | 1 163,99 | 7,2783 | . | 88,6 | 9. |
| 7,2442 | 2,1276 | 1,6223 | 1 174,47 | 7,2888 | . | 89,0 | 12. |
| 7,2343 | 2,1256 | 1,6181 | 1 163,69 | 7,2900 | . | 88,8 | 13. |
| 7,1586 | 2,1277 | 1,6019 | 1 148,63 | 7,2529 | . | 88,0 | 14. |
| 7,0897 | 2,1398 | 1,5847 | 1 133,75 | 7,1266 | . | 87,4 | 15. |
| 7,1078 | 2,1260 | 1,5832 | 1 131,79 | 7,1950 | . | 87,4 | 16. |
| 7,1860 | 2,1355 | 1,6009 | 1 148,77 | 7,1222 | . | 88,2 | 19. |
| 7,0744 | 2,1241 | 1,5779 | 1 118,56 | 7,0645 | . | 87,3 | 20. |
| 7,1336 | 2,1327 | 1,5956 | 1 132,00 | 7,1155 | . | 87,9 | 21. |
| 7,0635 | 2,1196 | 1,5800 | 1 127,02 | 7,0954 | . | 87,2 | 22. |
| 7,0696 | 2,1095 | 1,5819 | 1 131,78 | 7,1219 | . | 87,3 | 23. |
| 7,1018 | 2,0955 | 1,5879 | 1 136,30 | 7,0746 | . | 87,6 | 26. |
| 7,1469 | 2,1125 | 1,5958 | 1 142,31 | 7,0943 | . | 88,1 | 27. |
| 7,2133 | 2,1415 | 1,6121 | 1 159,51 | 7,0978 | . | 88,8 | 28. |
| 7,2296 | 2,1429 | 1,6179 | 1 168,82 | 7,1604 | . | 89,0 | März 1. |
| 7,3030 | 2,1453 | 1,6365 | 1 186,29 | 7,2633 | . | 89,6 | 2. |
| 7,2579 | 2,1537 | 1,6314 | 1 184,34 | 7,1877 | . | 89,3 | 5. |
| 7,2376 | 2,1645 | 1,6273 | 1 174,16 | 7,2817 | . | 89,0 | 6. |
| 7,2592 | 2,1917 | 1,6352 | 1 185,25 | 7,3232 | . | 89,4 | 7. |
| 7,2632 | 2,2165 | 1,6365 | 1 186,12 | 7,2354 | . | 89,4 | 8. |
| 7,2981 | 2,2054 | 1,6434 | 1 187,40 | 7,2155 | . | 89,7 | 9. |
| 7,2318 | 2,2137 | 1,6320 | 1 185,89 | 7,1742 | . | 89,3 | 12. |
| 7,1774 | 2,2103 | 1,6193 | 1 173,26 | 7,1914 | . | 88,9 | 13. |
| 7,1615 | 2,2048 | 1,6183 | 1 172,54 | 7,2131 | . | 88,7 | 14. |

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

3. Euro / US-Dollar-Kurse im Tagesverlauf *)

1 EUR = ... USD

| Zeit | Uhrzeit | | | | | | | | | |
|-----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 8.30 | 9.00 | 9.30 | 10.00 | 10.30 | 11.00 | 11.30 | 12.00 | 12.30 | 13.00 |
| 2000 Dez. | | | | | | | | | | |
| 1. | 0,8745 | 0,8725 | 0,8736 | 0,8736 | 0,8750 | 0,8772 | 0,8755 | 0,8756 | 0,8755 | 0,8747 |
| 4. | 0,8770 | 0,8773 | 0,8790 | 0,8787 | 0,8825 | 0,8836 | 0,8863 | 0,8895 | 0,8884 | 0,8872 |
| 5. | 0,8881 | 0,8875 | 0,8871 | 0,8858 | 0,8851 | 0,8845 | 0,8842 | 0,8825 | 0,8820 | 0,8819 |
| 6. | 0,8772 | 0,8801 | 0,8830 | 0,8858 | 0,8838 | 0,8841 | 0,8855 | 0,8836 | 0,8844 | 0,8842 |
| 7. | 0,8943 | 0,8954 | 0,8947 | 0,8955 | 0,8930 | 0,8943 | 0,8963 | 0,8958 | 0,8950 | 0,8941 |
| 8. | 0,8876 | 0,8883 | 0,8880 | 0,8852 | 0,8852 | 0,8864 | 0,8872 | 0,8880 | 0,8892 | 0,8888 |
| 11. | 0,8861 | 0,8851 | 0,8858 | 0,8842 | 0,8853 | 0,8843 | 0,8821 | 0,8822 | 0,8818 | 0,8806 |
| 12. | 0,8783 | 0,8795 | 0,8794 | 0,8793 | 0,8822 | 0,8825 | 0,8817 | 0,8818 | 0,8793 | 0,8776 |
| 13. | 0,8720 | 0,8719 | 0,8744 | 0,8741 | 0,8767 | 0,8761 | 0,8751 | 0,8742 | 0,8742 | 0,8750 |
| 14. | 0,8819 | 0,8856 | 0,8855 | 0,8826 | 0,8828 | 0,8829 | 0,8831 | 0,8847 | 0,8839 | 0,8842 |
| 15. | 0,8932 | 0,8930 | 0,8960 | 0,8971 | 0,8987 | 0,8973 | 0,8987 | 0,8959 | 0,8969 | 0,8972 |
| 18. | 0,8973 | 0,9008 | 0,8988 | 0,8980 | 0,8979 | 0,8977 | 0,8975 | 0,8967 | 0,8956 | 0,8959 |
| 19. | 0,8943 | 0,8962 | 0,8962 | 0,8941 | 0,8924 | 0,8908 | 0,8910 | 0,8901 | 0,8886 | 0,8885 |
| 20. | 0,8962 | 0,8955 | 0,8973 | 0,8976 | 0,8974 | 0,8974 | 0,8975 | 0,8962 | 0,8987 | 0,9031 |
| 21. | 0,9066 | 0,9081 | 0,9112 | 0,9130 | 0,9152 | 0,9136 | 0,9153 | 0,9138 | 0,9138 | 0,9141 |
| 22. | 0,9158 | 0,9177 | 0,9177 | 0,9178 | 0,9179 | 0,9191 | 0,9244 | 0,9230 | 0,9211 | 0,9230 |
| 27. | 0,9279 | 0,9315 | 0,9328 | 0,9316 | 0,9315 | 0,9335 | 0,9316 | 0,9317 | 0,9312 | 0,9314 |
| 28. | 0,9285 | 0,9301 | 0,9302 | 0,9293 | 0,9295 | 0,9289 | 0,9281 | 0,9261 | 0,9267 | 0,9284 |
| 29. | 0,9288 | 0,9289 | 0,9288 | 0,9311 | 0,9315 | 0,9301 | 0,9304 | 0,9288 | 0,9306 | 0,9302 |
| 2001 Jan. | | | | | | | | | | |
| 2. | 0,9409 | 0,9416 | 0,9430 | 0,9455 | 0,9456 | 0,9458 | 0,9445 | 0,9456 | 0,9461 | 0,9448 |
| 3. | 0,9482 | 0,9503 | 0,9522 | 0,9532 | 0,9536 | 0,9541 | 0,9540 | 0,9566 | 0,9550 | 0,9545 |
| 4. | 0,9364 | 0,9436 | 0,9444 | 0,9451 | 0,9468 | 0,9469 | 0,9508 | 0,9496 | 0,9466 | 0,9463 |
| 5. | 0,9562 | 0,9559 | 0,9544 | 0,9541 | 0,9536 | 0,9537 | 0,9540 | 0,9519 | 0,9534 | 0,9544 |
| 8. | 0,9579 | 0,9562 | 0,9546 | 0,9538 | 0,9516 | 0,9521 | 0,9508 | 0,9512 | 0,9500 | 0,9501 |
| 9. | 0,9451 | 0,9467 | 0,9426 | 0,9424 | 0,9413 | 0,9412 | 0,9405 | 0,9412 | 0,9408 | 0,9399 |
| 10. | 0,9457 | 0,9443 | 0,9402 | 0,9405 | 0,9403 | 0,9406 | 0,9404 | 0,9403 | 0,9417 | 0,9415 |
| 11. | 0,9412 | 0,9407 | 0,9416 | 0,9423 | 0,9428 | 0,9444 | 0,9449 | 0,9488 | 0,9508 | 0,9511 |
| 12. | 0,9566 | 0,9544 | 0,9544 | 0,9533 | 0,9530 | 0,9514 | 0,9508 | 0,9529 | 0,9528 | 0,9528 |
| 15. | 0,9443 | 0,9465 | 0,9456 | 0,9456 | 0,9440 | 0,9449 | 0,9445 | 0,9447 | 0,9437 | 0,9428 |
| 16. | 0,9403 | 0,9423 | 0,9404 | 0,9415 | 0,9411 | 0,9422 | 0,9396 | 0,9410 | 0,9413 | 0,9412 |
| 17. | 0,9405 | 0,9411 | 0,9407 | 0,9394 | 0,9382 | 0,9381 | 0,9379 | 0,9382 | 0,9386 | 0,9382 |
| 18. | 0,9366 | 0,9378 | 0,9380 | 0,9380 | 0,9370 | 0,9375 | 0,9423 | 0,9420 | 0,9412 | 0,9415 |
| 19. | 0,9475 | 0,9477 | 0,9470 | 0,9467 | 0,9457 | 0,9435 | 0,9425 | 0,9442 | 0,9432 | 0,9416 |
| 22. | 0,9346 | 0,9366 | 0,9342 | 0,9326 | 0,9299 | 0,9298 | 0,9302 | 0,9307 | 0,9302 | 0,9297 |
| 23. | 0,9413 | 0,9404 | 0,9415 | 0,9410 | 0,9415 | 0,9417 | 0,9418 | 0,9432 | 0,9441 | 0,9413 |
| 24. | 0,9354 | 0,9356 | 0,9347 | 0,9319 | 0,9327 | 0,9331 | 0,9311 | 0,9324 | 0,9316 | 0,9297 |
| 25. | 0,9186 | 0,9195 | 0,9224 | 0,9202 | 0,9192 | 0,9189 | 0,9177 | 0,9160 | 0,9140 | 0,9138 |
| 26. | 0,9233 | 0,9242 | 0,9277 | 0,9277 | 0,9264 | 0,9276 | 0,9308 | 0,9278 | 0,9280 | 0,9270 |
| 29. | 0,9234 | 0,9247 | 0,9247 | 0,9241 | 0,9220 | 0,9216 | 0,9210 | 0,9209 | 0,9209 | 0,9195 |
| 30. | 0,9235 | 0,9238 | 0,9222 | 0,9230 | 0,9235 | 0,9240 | 0,9228 | 0,9224 | 0,9218 | 0,9208 |
| 31. | 0,9274 | 0,9303 | 0,9315 | 0,9304 | 0,9296 | 0,9307 | 0,9304 | 0,9303 | 0,9296 | 0,9302 |
| Febr. | | | | | | | | | | |
| 1. | 0,9407 | 0,9395 | 0,9404 | 0,9423 | 0,9437 | 0,9433 | 0,9414 | 0,9422 | 0,9420 | 0,9413 |
| 2. | 0,9411 | 0,9412 | 0,9402 | 0,9402 | 0,9401 | 0,9397 | 0,9405 | 0,9409 | 0,9406 | 0,9405 |
| 5. | 0,9402 | 0,9429 | 0,9412 | 0,9394 | 0,9400 | 0,9400 | 0,9392 | 0,9396 | 0,9395 | 0,9408 |
| 6. | 0,9351 | 0,9371 | 0,9370 | 0,9364 | 0,9364 | 0,9360 | 0,9339 | 0,9343 | 0,9333 | 0,9341 |
| 7. | 0,9301 | 0,9291 | 0,9286 | 0,9269 | 0,9270 | 0,9289 | 0,9302 | 0,9313 | 0,9326 | 0,9318 |
| 8. | 0,9272 | 0,9270 | 0,9265 | 0,9262 | 0,9270 | 0,9265 | 0,9269 | 0,9273 | 0,9233 | 0,9226 |
| 9. | 0,9193 | 0,9194 | 0,9168 | 0,9164 | 0,9180 | 0,9208 | 0,9213 | 0,9223 | 0,9214 | 0,9225 |
| 12. | 0,9286 | 0,9303 | 0,9302 | 0,9291 | 0,9277 | 0,9294 | 0,9285 | 0,9285 | 0,9286 | 0,9276 |
| 13. | 0,9280 | 0,9266 | 0,9268 | 0,9268 | 0,9273 | 0,9286 | 0,9286 | 0,9292 | 0,9281 | 0,9274 |
| 14. | 0,9186 | 0,9193 | 0,9187 | 0,9192 | 0,9194 | 0,9205 | 0,9198 | 0,9197 | 0,9195 | 0,9192 |
| 15. | 0,9184 | 0,9173 | 0,9159 | 0,9149 | 0,9126 | 0,9122 | 0,9121 | 0,9126 | 0,9064 | 0,9080 |
| 16. | 0,9115 | 0,9056 | 0,9083 | 0,9079 | 0,9084 | 0,9094 | 0,9113 | 0,9122 | 0,9107 | 0,9125 |
| 19. | 0,9134 | 0,9128 | 0,9134 | 0,9141 | 0,9176 | 0,9198 | 0,9213 | 0,9208 | 0,9214 | 0,9227 |
| 20. | 0,9188 | 0,9194 | 0,9163 | 0,9148 | 0,9133 | 0,9142 | 0,9110 | 0,9108 | 0,9098 | 0,9074 |
| 21. | 0,9093 | 0,9077 | 0,9104 | 0,9148 | 0,9142 | 0,9157 | 0,9166 | 0,9157 | 0,9145 | 0,9148 |
| 22. | 0,9080 | 0,9091 | 0,9094 | 0,9085 | 0,9058 | 0,9052 | 0,9050 | 0,9073 | 0,9064 | 0,9061 |
| 23. | 0,9056 | 0,9064 | 0,9072 | 0,9057 | 0,9061 | 0,9059 | 0,9060 | 0,9066 | 0,9057 | 0,9054 |
| 26. | 0,9179 | 0,9165 | 0,9129 | 0,9121 | 0,9124 | 0,9112 | 0,9106 | 0,9103 | 0,9088 | 0,9088 |
| 27. | 0,9133 | 0,9143 | 0,9164 | 0,9152 | 0,9143 | 0,9150 | 0,9152 | 0,9150 | 0,9155 | 0,9143 |
| 28. | 0,9211 | 0,9216 | 0,9209 | 0,9204 | 0,9211 | 0,9212 | 0,9213 | 0,9219 | 0,9230 | 0,9242 |
| März | | | | | | | | | | |
| 1. | 0,9259 | 0,9262 | 0,9248 | 0,9245 | 0,9254 | 0,9257 | 0,9264 | 0,9267 | 0,9271 | 0,9269 |
| 2. | 0,9311 | 0,9306 | 0,9337 | 0,9344 | 0,9364 | 0,9357 | 0,9359 | 0,9357 | 0,9363 | 0,9358 |
| 5. | 0,9334 | 0,9321 | 0,9299 | 0,9303 | 0,9303 | 0,9310 | 0,9310 | 0,9305 | 0,9316 | 0,9305 |
| 6. | 0,9280 | 0,9268 | 0,9262 | 0,9279 | 0,9272 | 0,9263 | 0,9267 | 0,9263 | 0,9262 | 0,9269 |
| 7. | 0,9347 | 0,9334 | 0,9323 | 0,9347 | 0,9343 | 0,9340 | 0,9334 | 0,9335 | 0,9331 | 0,9330 |
| 8. | 0,9282 | 0,9291 | 0,9311 | 0,9324 | 0,9310 | 0,9328 | 0,9323 | 0,9333 | 0,9330 | 0,9311 |
| 9. | 0,9330 | 0,9325 | 0,9328 | 0,9348 | 0,9357 | 0,9361 | 0,9348 | 0,9351 | 0,9357 | 0,9349 |
| 12. | 0,9335 | 0,9336 | 0,9314 | 0,9315 | 0,9318 | 0,9304 | 0,9305 | 0,9290 | 0,9286 | 0,9279 |
| 13. | 0,9264 | 0,9271 | 0,9253 | 0,9243 | 0,9235 | 0,9233 | 0,9225 | 0,9215 | 0,9213 | 0,9220 |
| 14. | 0,9111 | 0,9085 | 0,9098 | 0,9106 | 0,9119 | 0,9133 | 0,9141 | 0,9166 | 0,9164 | 0,9168 |

* Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe auch Erläuterungen (Seite 61).

I. Devisenkurse in Deutschland und im Euro-Währungsgebiet

| | | | | | | | Nachrichtlich: | | | | | |
|--------|--------|--------|--------|--------|--------|--------|----------------|----------|--------------|--------------|--------------|-----|
| 13.30 | 14.00 | 14.30 | 15.00 | 15.30 | 16.00 | 16.30 | niedrigster | höchster | Referenzkurs | Zeit | | |
| | | | | | | | Tageskurs | | der EZB | | | |
| 0,8747 | 0,8729 | 0,8743 | 0,8737 | 0,8720 | 0,8718 | 0,8712 | 0,8698 | 0,8789 | 0,8735 | 2000 Dez. 1. | | |
| 0,8905 | 0,8909 | 0,8916 | 0,8907 | 0,8908 | 0,8896 | 0,8879 | 0,8753 | 0,8932 | 0,8908 | | 2. | |
| 0,8825 | 0,8816 | 0,8814 | 0,8817 | 0,8821 | 0,8835 | 0,8839 | 0,8802 | 0,8890 | 0,8810 | | 3. | |
| 0,8840 | 0,8833 | 0,8829 | 0,8837 | 0,8834 | 0,8842 | 0,8862 | 0,8772 | 0,8868 | 0,8828 | | 4. | |
| 0,8945 | 0,8941 | 0,8961 | 0,8955 | 0,8928 | 0,8903 | 0,8882 | 0,8874 | 0,8974 | 0,8943 | | 5. | |
| 0,8881 | 0,8881 | 0,8903 | 0,8870 | 0,8862 | 0,8875 | 0,8886 | 0,8837 | 0,8915 | 0,8895 | | 6. | |
| 0,8800 | 0,8799 | 0,8798 | 0,8796 | 0,8778 | 0,8782 | 0,8772 | 0,8769 | 0,8863 | 0,8804 | | 7. | |
| 0,8781 | 0,8780 | 0,8780 | 0,8759 | 0,8773 | 0,8768 | 0,8772 | 0,8756 | 0,8838 | 0,8782 | | 8. | |
| 0,8756 | 0,8754 | 0,8764 | 0,8787 | 0,8785 | 0,8782 | 0,8755 | 0,8712 | 0,8803 | 0,8748 | | 9. | |
| 0,8844 | 0,8837 | 0,8841 | 0,8835 | 0,8840 | 0,8836 | 0,8857 | 0,8815 | 0,8882 | 0,8839 | | 10. | |
| 0,8971 | 0,8969 | 0,8982 | 0,8974 | 0,8960 | 0,8983 | 0,8982 | 0,8908 | 0,9000 | 0,8984 | | 11. | |
| 0,8955 | 0,8944 | 0,8954 | 0,8953 | 0,8954 | 0,8962 | 0,8951 | 0,8934 | 0,9017 | 0,8966 | | 12. | |
| 0,8903 | 0,8893 | 0,8904 | 0,8902 | 0,8911 | 0,8900 | 0,8908 | 0,8878 | 0,8967 | 0,8903 | | 13. | |
| 0,9076 | 0,9055 | 0,9059 | 0,9051 | 0,9049 | 0,9055 | 0,9056 | 0,8947 | 0,9083 | 0,9059 | | 14. | |
| 0,9147 | 0,9142 | 0,9157 | 0,9150 | 0,9157 | 0,9140 | 0,9139 | 0,9058 | 0,9165 | 0,9146 | | 15. | |
| 0,9237 | 0,9227 | 0,9231 | 0,9243 | 0,9231 | 0,9231 | 0,9235 | 0,9145 | 0,9262 | 0,9240 | | 16. | |
| 0,9294 | 0,9303 | 0,9306 | 0,9309 | 0,9309 | 0,9307 | 0,9309 | 0,9269 | 0,9340 | 0,9310 | | 17. | |
| 0,9275 | 0,9282 | 0,9295 | 0,9287 | 0,9286 | 0,9285 | 0,9278 | 0,9255 | 0,9313 | 0,9285 | | 18. | |
| 0,9297 | 0,9292 | 0,9293 | 0,9296 | . | . | . | 0,9278 | 0,9328 | 0,9305 | | 19. | |
| 0,9448 | 0,9432 | 0,9422 | 0,9404 | 0,9397 | 0,9414 | 0,9450 | 0,9386 | 0,9463 | 0,9423 | | 2001 Jan. 2. | |
| 0,9547 | 0,9529 | 0,9521 | 0,9518 | 0,9503 | 0,9484 | 0,9493 | 0,9468 | 0,9570 | 0,9530 | | | 3. |
| 0,9443 | 0,9463 | 0,9443 | 0,9467 | 0,9460 | 0,9465 | 0,9463 | 0,9326 | 0,9518 | 0,9458 | | | 4. |
| 0,9531 | 0,9530 | 0,9538 | 0,9522 | 0,9511 | 0,9538 | 0,9519 | 0,9463 | 0,9594 | 0,9545 | | | 5. |
| 0,9487 | 0,9487 | 0,9484 | 0,9475 | 0,9484 | 0,9499 | 0,9514 | 0,9465 | 0,9590 | 0,9497 | | | 6. |
| 0,9410 | 0,9412 | 0,9410 | 0,9419 | 0,9410 | 0,9411 | 0,9413 | 0,9379 | 0,9476 | 0,9401 | | | 7. |
| 0,9407 | 0,9410 | 0,9409 | 0,9409 | 0,9407 | 0,9402 | 0,9397 | 0,9384 | 0,9465 | 0,9412 | | | 8. |
| 0,9515 | 0,9518 | 0,9519 | 0,9512 | 0,9503 | 0,9510 | 0,9501 | 0,9395 | 0,9532 | 0,9523 | | | 9. |
| 0,9538 | 0,9551 | 0,9511 | 0,9476 | 0,9495 | 0,9496 | 0,9501 | 0,9466 | 0,9580 | 0,9545 | | | 10. |
| 0,9439 | 0,9428 | 0,9424 | 0,9437 | 0,9419 | 0,9418 | 0,9424 | 0,9407 | 0,9476 | 0,9428 | | | 11. |
| 0,9411 | 0,9407 | 0,9413 | 0,9427 | 0,9415 | 0,9395 | 0,9407 | 0,9383 | 0,9434 | 0,9412 | 12. | | |
| 0,9381 | 0,9387 | 0,9388 | 0,9337 | 0,9335 | 0,9321 | 0,9326 | 0,9319 | 0,9434 | 0,9396 | 13. | | |
| 0,9412 | 0,9409 | 0,9405 | 0,9383 | 0,9386 | 0,9385 | 0,9434 | 0,9358 | 0,9457 | 0,9404 | 14. | | |
| 0,9416 | 0,9395 | 0,9391 | 0,9392 | 0,9379 | 0,9395 | 0,9417 | 0,9360 | 0,9504 | 0,9400 | 15. | | |
| 0,9291 | 0,9296 | 0,9276 | 0,9289 | 0,9290 | 0,9336 | 0,9369 | 0,9268 | 0,9378 | 0,9290 | 16. | | |
| 0,9408 | 0,9407 | 0,9395 | 0,9403 | 0,9388 | 0,9396 | 0,9395 | 0,9382 | 0,9444 | 0,9407 | 17. | | |
| 0,9295 | 0,9294 | 0,9284 | 0,9287 | 0,9230 | 0,9240 | 0,9243 | 0,9213 | 0,9371 | 0,9294 | 18. | | |
| 0,9133 | 0,9147 | 0,9161 | 0,9158 | 0,9177 | 0,9185 | 0,9186 | 0,9110 | 0,9238 | 0,9146 | 19. | | |
| 0,9268 | 0,9226 | 0,9212 | 0,9236 | 0,9243 | 0,9215 | 0,9204 | 0,9204 | 0,9316 | 0,9228 | 20. | | |
| 0,9185 | 0,9187 | 0,9186 | 0,9188 | 0,9204 | 0,9204 | 0,9201 | 0,9174 | 0,9260 | 0,9193 | 21. | | |
| 0,9204 | 0,9195 | 0,9196 | 0,9181 | 0,9205 | 0,9235 | 0,9238 | 0,9174 | 0,9243 | 0,9197 | 22. | | |
| 0,9285 | 0,9292 | 0,9303 | 0,9289 | 0,9321 | 0,9322 | 0,9304 | 0,9269 | 0,9335 | 0,9293 | 23. | | |
| 0,9425 | 0,9417 | 0,9408 | 0,9407 | 0,9408 | 0,9428 | 0,9430 | 0,9384 | 0,9444 | 0,9406 | Febr. 1. | | |
| 0,9413 | 0,9409 | 0,9383 | 0,9357 | 0,9364 | 0,9333 | 0,9340 | 0,9328 | 0,9420 | 0,9407 | | | 2. |
| 0,9409 | 0,9421 | 0,9433 | 0,9420 | 0,9412 | 0,9398 | 0,9395 | 0,9378 | 0,9442 | 0,9425 | | | 3. |
| 0,9334 | 0,9327 | 0,9321 | 0,9316 | 0,9322 | 0,9325 | 0,9320 | 0,9297 | 0,9387 | 0,9322 | | | 4. |
| 0,9322 | 0,9324 | 0,9323 | 0,9325 | 0,9337 | 0,9333 | 0,9328 | 0,9253 | 0,9343 | 0,9325 | | | 5. |
| 0,9226 | 0,9227 | 0,9203 | 0,9189 | 0,9172 | 0,9169 | 0,9180 | 0,9146 | 0,9280 | 0,9220 | | | 6. |
| 0,9225 | 0,9220 | 0,9225 | 0,9222 | 0,9235 | 0,9241 | 0,9230 | 0,9130 | 0,9249 | 0,9227 | | | 7. |
| 0,9277 | 0,9280 | 0,9279 | 0,9285 | 0,9297 | 0,9298 | 0,9298 | 0,9268 | 0,9309 | 0,9288 | | | 8. |
| 0,9279 | 0,9275 | 0,9269 | 0,9235 | 0,9231 | 0,9232 | 0,9215 | 0,9205 | 0,9294 | 0,9275 | | | 9. |
| 0,9191 | 0,9175 | 0,9189 | 0,9191 | 0,9195 | 0,9181 | 0,9175 | 0,9164 | 0,9218 | 0,9178 | | 10. | |
| 0,9083 | 0,9075 | 0,9088 | 0,9084 | 0,9068 | 0,9068 | 0,9062 | 0,9055 | 0,9188 | 0,9090 | | 11. | |
| 0,9115 | 0,9108 | 0,9109 | 0,9141 | 0,9165 | 0,9169 | 0,9148 | 0,9049 | 0,9177 | 0,9113 | | 12. | |
| 0,9216 | 0,9212 | 0,9214 | 0,9218 | 0,9199 | 0,9205 | 0,9212 | 0,9118 | 0,9235 | 0,9213 | | 13. | |
| 0,9061 | 0,9051 | 0,9075 | 0,9074 | 0,9066 | 0,9060 | 0,9070 | 0,9051 | 0,9194 | 0,9070 | | 14. | |
| 0,9143 | 0,9130 | 0,9155 | 0,9159 | 0,9168 | 0,9141 | 0,9138 | 0,9066 | 0,9180 | 0,9146 | | 15. | |
| 0,9066 | 0,9049 | 0,9051 | 0,9040 | 0,9021 | 0,9041 | 0,9040 | 0,9013 | 0,9129 | 0,9056 | | 16. | |
| 0,9053 | 0,9063 | 0,9061 | 0,9061 | 0,9089 | 0,9089 | 0,9082 | 0,9034 | 0,9110 | 0,9064 | | 17. | |
| 0,9102 | 0,9109 | 0,9087 | 0,9096 | 0,9098 | 0,9099 | 0,9105 | 0,9076 | 0,9184 | 0,9105 | | 18. | |
| 0,9155 | 0,9155 | 0,9172 | . | . | . | . | 0,9112 | 0,9176 | 0,9163 | | 19. | |
| 0,9229 | 0,9247 | 0,9242 | 0,9225 | 0,9222 | 0,9205 | 0,9210 | 0,9170 | 0,9256 | 0,9248 | | 20. | |
| 0,9264 | 0,9270 | 0,9288 | 0,9307 | 0,9294 | 0,9305 | 0,9274 | 0,9224 | 0,9320 | 0,9269 | | März 1. | |
| 0,9376 | 0,9358 | 0,9359 | 0,9360 | 0,9363 | 0,9360 | 0,9363 | 0,9293 | 0,9380 | 0,9363 | | | 2. |
| 0,9310 | 0,9302 | 0,9299 | 0,9301 | 0,9297 | 0,9292 | 0,9299 | 0,9280 | 0,9352 | 0,9305 | | | 3. |
| 0,9275 | 0,9278 | 0,9272 | 0,9272 | 0,9279 | 0,9286 | 0,9284 | 0,9250 | 0,9289 | 0,9279 | | | 4. |
| 0,9329 | 0,9312 | 0,9299 | 0,9303 | 0,9302 | 0,9282 | 0,9275 | 0,9264 | 0,9351 | 0,9307 | | | 5. |
| 0,9321 | 0,9319 | 0,9311 | 0,9314 | 0,9304 | 0,9310 | 0,9313 | 0,9265 | 0,9341 | 0,9312 | | | 6. |
| 0,9350 | 0,9356 | 0,9360 | 0,9319 | 0,9318 | 0,9322 | 0,9332 | 0,9290 | 0,9371 | 0,9357 | | | 7. |
| 0,9265 | 0,9268 | 0,9272 | 0,9273 | 0,9283 | 0,9282 | 0,9285 | 0,9255 | 0,9339 | 0,9272 | | | 8. |
| 0,9215 | 0,9203 | 0,9201 | 0,9203 | 0,9214 | 0,9201 | 0,9198 | 0,9190 | 0,9279 | 0,9202 | 9. | | |
| 0,9186 | 0,9186 | 0,9181 | 0,9163 | 0,9150 | 0,9123 | 0,9114 | 0,9076 | 0,9211 | 0,9182 | 10. | | |

II. Währungen und Devisenkurse in anderen Ländern

1. Währungen und Devisenkurse in einzelnen Ländern *)

| Land Länderschlüssel o) | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|----------------------------|-------------------------------------|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Ägypten | | | | | | |
| 220 | Ägyptisches Pfund (ägyptf) EGP | A | 1 USD = | 4) 3,7600 EGP | 3,8200 EGP | 3,8350 EGP |
| | | V | 1 USD = | 4) 3,7750 EGP | 3,8400 EGP | 3,8550 EGP |
| | | A | 1 EUR = | 4) 3,5556 EGP | 3,5238 EGP | 3,5058 EGP |
| | | V | 1 EUR = | 4) 3,6579 EGP | 3,5970 EGP | 3,5795 EGP |
| Äquatorialguinea 2) | | | | | | |
| 310 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 XAF | 655,957 XAF | 655,957 XAF |
| Äthiopien | | | | | | |
| 334 | Birr (Br) ETB | A | 1 USD = | 8,314 ETB | 8,341 ETB | 8,374 ETB |
| | | V | 1 USD = | 8,466 ETB | 8,493 ETB | 8,522 ETB |
| | | W, A | 1 EUR = | 7,7362 ETB | 7,7513 ETB | 7,7443 ETB |
| | | W, V | 1 EUR = | 7,8776 ETB | 7,8925 ETB | 7,8811 ETB |
| Afghanistan 2) | | | | | | |
| 660 | Afghani (Af) AFA | A | 1 USD = | . AFA | . AFA | . AFA |
| | | V | 1 USD = | . AFA | . AFA | . AFA |
| Albanien | | | | | | |
| 070 | Lek ALL | M | 1 USD = | 142,64 ALL | 142,43 ALL | 143,25 ALL |
| | | M | 1 EUR = | 132,57 ALL | 132,53 ALL | 131,79 ALL |
| Algerien | | | | | | |
| 208 | Algerischer Dinar (DA) DZD | A | 1 USD = | 75,4799 DZD | 75,3989 DZD | 75,8503 DZD |
| | | V | 1 USD = | 75,4949 DZD | 75,4139 DZD | 75,8653 DZD |
| | | A | 1 EUR = | 69,8944 DZD | 69,9325 DZD | 69,8050 DZD |
| | | V | 1 EUR = | 69,9309 DZD | 69,9841 DZD | 69,8568 DZD |
| Angola | | | | | | |
| 330 | Kwanza (Kz) AOA | A | 1 USD = | 16,44809 AOA | 18,78743 AOA | 19,53476 AOA |
| | | V | 1 USD = | 16,95680 AOA | 18,86993 AOA | 19,67578 AOA |
| | | A | 1 EUR = | 15,27863 AOA | 17,18862 AOA | 17,76491 AOA |
| | | V | 1 EUR = | 15,75456 AOA | 17,27353 AOA | 17,90299 AOA |
| Antigua und Barbuda | | | | | | |
| 459 | Ostkaribischer Dollar (EC\$) XCD | A | 1 USD = | 2,6882 XCD | 2,6882 XCD | 2,6882 XCD |
| | | V | 1 USD = | 2,7169 XCD | 2,7169 XCD | 2,7169 XCD |
| | | W, A | 1 EUR = | 2,5014 XCD | 2,4981 XCD | 2,4860 XCD |
| | | W, V | 1 EUR = | 2,5281 XCD | 2,5248 XCD | 2,5126 XCD |
| Argentinien | | | | | | |
| 528 | Argentinischer Peso (arg\$) ARS | A | 1 USD = | 0,9990 ARS | 0,9990 ARS | 0,9990 ARS |
| | | V | 1 USD = | 1,0000 ARS | 1,0000 ARS | 1,0000 ARS |
| | | A | 1 EUR = | 0,9237 ARS | 0,9288 ARS | 0,9209 ARS |
| | | V | 1 EUR = | 0,9268 ARS | 0,9322 ARS | 0,9243 ARS |
| Armenien | | | | | | |
| 077 | Dram (ARD) AMD | M | 1 USD = | 550,52 AMD | 554,29 AMD | 548,35 AMD |
| | | M | 1 EUR = | 511,49 AMD | 509,56 AMD | 497,02 AMD |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
* Siehe auch Erläuterungen (Seite 62).— o Nach dem Länderverzeichnis für die Außenhandelsstatistik des Statistischen Bundesamtes, Wiesbaden.— 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert.— 2 Siehe

auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.).— 3 Wertverhältnis zum Euro.— 4 Kurs vom 26.12.00.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|---|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Aruba | | | | | | |
| 474 | Aruba-Florin (Afl.) AWG | M | 1 USD = | 1,79 AWG | 1,79 AWG | 1,79 AWG |
| | | W | 1 EUR = | 1,6656 AWG | 1,6634 AWG | 1,6554 AWG |
| Aserbaidschan | | | | | | |
| 078 | Aserbaidschan-Manat (A.M.) AZM | M | 1 USD = | 4 565,00 AZM | 4 579,00 AZM | 4 589,00 AZM |
| | | M | 1 EUR = | 4 237,00 AZM | 4 204,21 AZM | 4 205,13 AZM |
| Australien | | | | | | |
| 800 | Australischer Dollar (\$) AUD | M | 1 AUD = | 0,5540 USD | 0,5466 USD | 0,5250 USD |
| | | M | 1 AUD = | 0,5963 EUR | 0,5898 EUR | 0,5724 EUR |
| Bahamas | | | | | | |
| 453 | Bahama-Dollar (B\$) BSD | A | 1 USD = | 0,9950 BSD | 0,9950 BSD | 0,9950 BSD |
| | | V | 1 USD = | 1,0125 BSD | 1,0125 BSD | 1,0125 BSD |
| | | A | 1 EUR = | 0,9251 BSD | 0,9257 BSD | 0,9115 BSD |
| | | V | 1 EUR = | 0,9338 BSD | 0,9345 BSD | 0,9461 BSD |
| Bahrain | | | | | | |
| 640 | Bahrain-Dinar (BD) BHD | A | 1 USD = | 0,3740 BHD | 0,3740 BHD | 0,3740 BHD |
| | | V | 1 USD = | 0,3780 BHD | 0,3780 BHD | 0,3780 BHD |
| | | A | 1 EUR = | 0,344540 BHD | 0,337050 BHD | 0,340790 BHD |
| | | V | 1 EUR = | 0,364330 BHD | 0,352946 BHD | 0,356741 BHD |
| Bangladesch 2) | | | | | | |
| 666 | Taka (Tk.) BDT | A | 1 USD = | 53,85 BDT | 53,85 BDT | 53,85 BDT |
| | | V | 1 USD = | 54,15 BDT | 54,15 BDT | 54,15 BDT |
| | | A | 1 EUR = | 50,7321 BDT | 49,8866 BDT | 49,3535 BDT |
| | | V | 1 EUR = | 51,0364 BDT | 50,2024 BDT | 49,6555 BDT |
| Barbados | | | | | | |
| 469 | Barbados-Dollar (BDS\$) BBD | A | 1 USD = | 1,99375 BBD | 1,99375 BBD | 1,99375 BBD |
| | | V | 1 USD = | 2,03875 BBD | 2,03875 BBD | 2,03875 BBD |
| | | A | 1 EUR = | 1,84539 BBD | 1,85306 BBD | 1,83593 BBD |
| | | V | 1 EUR = | 1,89057 BBD | 1,89842 BBD | 1,88088 BBD |
| Belarus 2) | | | | | | |
| 073 | Belarus-Rubel (BYR) BYR | M | 1 USD = | 1 180,00 BYR | 1 210,00 BYR | 1 240,00 BYR |
| | | M | 1 EUR = | 1 101,00 BYR | 1 108,24 BYR | 1 134,29 BYR |
| Belgien | | | | | | |
| 017 | Euro (€) EUR Belgischer Franc (bfr) 3) BEF | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 4) W | 1 USD = | 43,3529 BEF | 43,4089 BEF | 43,6201 BEF |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Untereinheit

des Euro (1 EUR = 40,3399 BEF). — 4 Abgeleitet aus dem Referenzkurs des
Euro gegenüber dem US-Dollar.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|--------------------------------|------------------------------|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Belize | | | | | | |
| 421 | Belize-Dollar (Bz\$) BZD | A | 1 USD = | 1,9825 BZD | 1,9825 BZD | 1,9825 BZD |
| | | V | 1 USD = | 2,0175 BZD | 2,0175 BZD | 2,0175 BZD |
| | | W, A | 1 EUR = | 1,8447 BZD | 1,8423 BZD | 1,8334 BZD |
| | | W, V | 1 EUR = | 1,8773 BZD | 1,8749 BZD | 1,8658 BZD |
| Benin 2) | | | | | | |
| 284 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Bermuda | | | | | | |
| 413 | Bermuda-Dollar (BD\$) BMD | A | 1 USD = | 0,9960 BMD | 0,9960 BMD | 0,9960 BMD |
| | | V | 1 USD = | 1,0043 BMD | 1,0043 BMD | 1,0043 BMD |
| | | W, A | 1 EUR = | 0,9268 BMD | 0,9256 BMD | 0,9211 BMD |
| | | W, V | 1 EUR = | 0,9345 BMD | 0,9333 BMD | 0,9288 BMD |
| Bhutan 2) | | | | | | |
| 675 | Ngultrum (NU) BTN | A | 1 USD = | 46,54 BTN | 46,29 BTN | 46,48 BTN |
| | | V | 1 USD = | 46,90 BTN | 46,65 BTN | 46,84 BTN |
| | | A | 1 EUR = | 42,56 BTN | 43,37 BTN | 42,13 BTN |
| | | V | 1 EUR = | 43,03 BTN | 43,85 BTN | 42,60 BTN |
| Bolivien | | | | | | |
| 516 | Boliviano (Bs) BOB | A | 1 USD = | 6,39 BOB | 6,42 BOB | 6,44 BOB |
| | | V | 1 USD = | 6,41 BOB | 6,44 BOB | 6,46 BOB |
| | | W, A | 1 EUR = | 5,9459 BOB | 5,9661 BOB | 5,9557 BOB |
| | | W, V | 1 EUR = | 5,9645 BOB | 5,9847 BOB | 5,9742 BOB |
| Bosnien und Herzegowina | | | | | | |
| 093 | Konvertible Mark (KM) BAM | A | 1 USD = | 2,095532 BAM | 2,122202 BAM | 2,142713 BAM |
| | | V | 1 USD = | 2,106036 BAM | 2,132840 BAM | 2,153454 BAM |
| | | A/V | 1 EUR = | 1,95583 BAM | 1,95583 BAM | 1,95583 BAM |
| Botsuana | | | | | | |
| 391 | Pula (P) BWP | A | 1 BWP = | 0,1867 USD | 0,1827 USD | 0,1845 USD |
| | | V | 1 BWP = | 0,1862 USD | 0,1823 USD | 0,1840 USD |
| | | A | 1 BWP = | 0,2006 EUR | 0,1963 EUR | 0,2003 EUR |
| | | V | 1 BWP = | 0,2001 EUR | 0,1959 EUR | 0,1998 EUR |
| Brasilien | | | | | | |
| 508 | Real (R\$) BRL | A | 1 USD = | 1,9546 BRL | 1,9703 BRL | 2,0444 BRL |
| | | V | 1 USD = | 1,9554 BRL | 1,9711 BRL | 2,0452 BRL |
| | | A | 1 EUR = | 1,83719 BRL | 1,83914 BRL | 1,88685 BRL |
| | | V | 1 EUR = | 1,84173 BRL | 1,84370 BRL | 1,89153 BRL |
| Brunei Darussalam 2) | | | | | | |
| 703 | Brunei-Dollar (BR\$) BND | A | 1 USD = | 1,7165 BND | 1,7340 BND | 1,7312 BND |
| | | V | 1 USD = | 1,7370 BND | 1,7550 BND | 1,7517 BND |
| | | A | 1 EUR = | 1,5803 BND | 1,5903 BND | 1,5729 BND |
| | | V | 1 EUR = | 1,6366 BND | 1,6471 BND | 1,6291 BND |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert.—

3 Wertverhältnis zum Euro.

2 Siehe auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.).—

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|-----------------------------------|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Bulgarien | | | | | | |
| 068 | Lew (Lw) BGN | M | 1 USD = | 2,10191 BGN | 2,10463 BGN | 2,11487 BGN |
| | | M | 1 EUR = | 1,95583 BGN | 1,95583 BGN | 1,95583 BGN |
| Burkina Faso 2) | | | | | | |
| 236 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Burundi | | | | | | |
| 328 | Burundi-Franc (F.Bu.) BIF | A | 1 USD = | 771,9744 BIF | 766,9152 BIF | 768,0156 BIF |
| | | V | 1 USD = | 784,4256 BIF | 779,2848 BIF | 780,4030 BIF |
| | | A | 1 EUR = | 719,7503 BIF | 710,7387 BIF | 704,9999 BIF |
| | | V | 1 EUR = | 731,3592 BIF | 722,2022 BIF | 716,3709 BIF |
| Chile 4) | | | | | | |
| 512 | Chilenischer Peso (chil\$) CLP | A | 1 USD = | 573,60 CLP | 561,20 CLP | 574,30 CLP |
| | | V | 1 USD = | 573,90 CLP | 561,50 CLP | 574,60 CLP |
| | | A | 1 EUR = | 531,60 CLP | 521,00 CLP | 530,34 CLP |
| | | V | 1 EUR = | 535,30 CLP | 524,00 CLP | 530,60 CLP |
| China | | | | | | |
| 720 | Renminbi Yuan (RMB.¥) CNY | M | 1 USD = | 8,2781 CNY | 8,2786 CNY | 8,2781 CNY |
| | | A | 1 EUR = | 7,6850 CNY | 7,7587 CNY | 7,5876 CNY |
| | | V | 1 EUR = | 7,7081 CNY | 7,7820 CNY | 7,6103 CNY |
| | | M | 1 HKD = | 1,0606 CNY | 1,0604 CNY | 1,0613 CNY |
| China (Taiwan) | | | | | | |
| 736 | Neuer Taiwan-Dollar (NT\$) TWD | A | 1 USD = | 33,010 TWD | 32,320 TWD | 32,270 TWD |
| | | V | 1 USD = | 33,110 TWD | 32,420 TWD | 32,370 TWD |
| | | A | 1 EUR = | 30,97 TWD | 29,81 TWD | 29,21 TWD |
| | | V | 1 EUR = | 31,37 TWD | 30,21 TWD | 29,61 TWD |
| Cookinseln 4) | | | | | | |
| 837 6) | Cookinseln-Dollar (Ci\$) NZD | 5) W | 1 EUR = | 2,1126 NZD | 2,1030 NZD | 2,1236 NZD |
| Costa Rica | | | | | | |
| 436 | Costa-Rica-Colón (₡) CRC | A | 1 USD = | 317,74 CRC | 319,45 CRC | 321,00 CRC |
| | | V | 1 USD = | 318,30 CRC | 320,02 CRC | 321,57 CRC |
| | | W, A | 1 EUR = | 295,6571 CRC | 296,8649 CRC | 296,8608 CRC |
| | | W, V | 1 EUR = | 296,1782 CRC | 297,3946 CRC | 297,3879 CRC |
| Côte d'Ivoire 2) | | | | | | |
| 272 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Dänemark | | | | | | |
| 008 | Dänische Krone (dkr) DKK | M | 100 USD = | 802,05 DKK | 801,86 DKK | 809,99 DKK |
| | | M | 100 EUR = | 746,31 DKK | 746,13 DKK | 746,41 DKK |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe auch Erläuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe

auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 5 Kurse siehe Neuseeland. — 6 Bis Ende Dezember 2000: 814.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-----------------------------------|---|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Deutschland | | | | | | |
| 004 | Euro (€) EUR Deutsche Mark (DM) 2) DEM | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 3) W | 1 USD = | 2,1019 DEM | 2,1046 DEM | 2,1149 DEM |
| Dominica | | | | | | |
| 460 | Ostkaribischer Dollar (EC\$) XCD | A | 1 USD = | 2,6882 XCD | 2,6882 XCD | 2,6882 XCD |
| | | V | 1 USD = | 2,7169 XCD | 2,7169 XCD | 2,7169 XCD |
| | | W, A | 1 EUR = | 2,5014 XCD | 2,4981 XCD | 2,4860 XCD |
| | | W, V | 1 EUR = | 2,5281 XCD | 2,5248 XCD | 2,5126 XCD |
| Dominikanische Republik 4) | | | | | | |
| 456 | Dominikanischer Peso (dom\$) DOP | 5) A/V | 1 USD = | 16,56 DOP | 16,66 DOP | 16,66 DOP |
| | | W, A/V | 1 EUR = | 15,4091 DOP | 15,4821 DOP | 15,4072 DOP |
| | | 6) A | 1 USD = | 16,35 DOP | 16,60 DOP | 16,62 DOP |
| | | | V | 1 USD = | 17,46 DOP | 17,75 DOP |
| | | W, A | 1 EUR = | 15,2137 DOP | 15,4264 DOP | 15,3702 DOP |
| | | | W, V | 1 EUR = | 16,2465 DOP | 16,4951 DOP |
| Dschibuti | | | | | | |
| 338 | Dschibuti-Franc (FD) DJF | A | 1 USD = | 176,832 DJF | 176,832 DJF | 176,832 DJF |
| | | V | 1 USD = | 179,498 DJF | 179,498 DJF | 179,498 DJF |
| | | A | 1 EUR = | 162,28 DJF | 162,89 DJF | 161,24 DJF |
| | | V | 1 EUR = | 168,59 DJF | 169,22 DJF | 167,52 DJF |
| Ecuador | | | | | | |
| 500 | US-Dollar (US-\$) USD | A | 1 EUR = | 0,8900 USD | 0,9000 USD | 0,9000 USD |
| | | V | 1 EUR = | 0,9600 USD | 0,9550 USD | 0,9400 USD |
| El Salvador | | | | | | |
| 428 | El-Salvador-Colón (¢) SVC | A | 1 USD = | 8,72 SVC | 8,75 SVC | 8,75 SVC |
| | | V | 1 USD = | 8,79 SVC | 8,75 SVC | 8,75 SVC |
| | | W, A | 1 EUR = | 8,1140 SVC | 8,1314 SVC | 8,0920 SVC |
| | | W, V | 1 EUR = | 8,1791 SVC | 8,1314 SVC | 8,0920 SVC |
| Eritrea | | | | | | |
| 336 | Nakfa (Nfa) ERN | A | 1 USD = | 10,2000 ERN | 10,2000 ERN | 10,2000 ERN |
| | | V | 1 USD = | 10,3000 ERN | 10,3000 ERN | 10,3000 ERN |
| | | A | 1 EUR = | 9,4687 ERN | 9,3585 ERN | 9,2657 ERN |
| | | V | 1 EUR = | 9,5615 ERN | 9,4503 ERN | 9,3565 ERN |
| Estland | | | | | | |
| 053 | Estnische Krone (ekr) EEK | M | 1 USD = | 16,84245 EEK | 16,80627 EEK | 16,98414 EEK |
| | | M | 1 EUR = | 15,6466 EEK | 15,6466 EEK | 15,6466 EEK |
| Falklandinseln | | | | | | |
| 529 | Falkland-Pfund (Fl£) FKP | 7) | 1 FKP = | 1 GBP | 1 GBP | 1 GBP |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Untereinheit des Euro (1 EUR = 1,95583 DEM). — 3 Abgeleitet aus dem Referenzkurs des Euro gegenüber dem US-Dollar. — 4 Siehe auch Erläuterungen zu

einzelnen Ländern (Seite 71 ff.). — 5 Offizieller Kurs. — 6 Freimarktkurs. — 7 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|---|-----------------|---------------------|---------------|-----------------|-----------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Fidschi | | | | | | |
| 815 | Fidschi-Dollar (\$F) FJD | A | 1 FJD = | 0,4660 USD | 0,4635 USD | 0,4551 USD |
| | | V | 1 FJD = | 0,4490 USD | 0,4465 USD | 0,4381 USD |
| | | A | 1 FJD = | 0,4976 EUR | 0,4963 EUR | 0,4920 EUR |
| | | V | 1 FJD = | 0,4866 EUR | 0,4853 EUR | 0,4810 EUR |
| Finnland | | | | | | |
| 032 | Euro (€) EUR Finnmark (Fmk) 2) FIM | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 3) W | 1 USD = | 6,3898 FIM | 6,3981 FIM | 6,4292 FIM |
| Frankreich | | | | | | |
| 001 | Euro (€) EUR Französischer Franc (FF) 4) FRF | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 3) W | 1 USD = | 7,0495 FRF | 7,0586 FRF | 7,0930 FRF |
| Gabun 5) | | | | | | |
| 314 | CFA-Franc XAF | 6) | 1 EUR = | 655,957 XAF | 655,957 XAF | 655,957 XAF |
| Gambia | | | | | | |
| 252 | Dalasi (D) GMD | A | 1 USD = | 13,95 GMD | 14,00 GMD | 14,45 GMD |
| | | V | 1 USD = | 14,90 GMD | 14,95 GMD | 15,25 GMD |
| | | A | 1 EUR = | 12,15 GMD | 12,95 GMD | 13,20 GMD |
| | | V | 1 EUR = | 13,10 GMD | 13,90 GMD | 14,10 GMD |
| Georgien | | | | | | |
| 076 | Lari (GEL) GEL | M | 1 USD = | 1,9750 GEL | 2,0250 GEL | 2,0351 GEL |
| | | M | 1 EUR = | 1,8350 GEL | 1,9000 GEL | 1,8564 GEL |
| Ghana | | | | | | |
| 276 | Cedi (¢) GHC | A | 1 USD = | 6 800 GHC | 6 750 GHC | 6 950 GHC |
| | | V | 1 USD = | 7 000 GHC | 7 000 GHC | 7 150 GHC |
| | | A | 1 EUR = | 6 350 GHC | 6 300 GHC | 6 400 GHC |
| | | V | 1 EUR = | 6 550 GHC | 6 600 GHC | 6 600 GHC |
| Gibraltar | | | | | | |
| 044 | Gibraltar-Pfund (Gib£) GIP | 7) | 1 GIP = | 1 GBP | 1 GBP | 1 GBP |
| Grenada | | | | | | |
| 473 | Ostkaribischer Dollar (EC\$) XCD | A | 1 USD = | 2,6882 XCD | 2,6882 XCD | 2,6882 XCD |
| | | V | 1 USD = | 2,7169 XCD | 2,7169 XCD | 2,7169 XCD |
| | | W, A | 1 EUR = | 2,5014 XCD | 2,4981 XCD | 2,4860 XCD |
| | | W, V | 1 EUR = | 2,5281 XCD | 2,5248 XCD | 2,5126 XCD |
| Griechenland 8) | | | | | | |
| 009 | Euro (€) EUR Drachme (Dr.) 9) GRD | M | 1 EUR = | – | 0,9293 USD | 0,9248 USD |
| | | W | 1 USD = | – | 3) 366,6738 GRD | 3) 368,4580 GRD |
| | | M | 1 USD = | 365,620 GRD | – | – |
| | | M | 1 EUR = | 340,750 GRD | – | – |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Untereinheit des Euro (1 EUR = 5,94573 FIM). — 3 Abgeleitet aus dem Referenzkurs des Euro gegenüber dem US-Dollar. — 4 Untereinheit des Euro (1 EUR = 6,55957 FRF). — 5 Siehe auch Erläuterungen zu Äquatorialguinea. — 6 Wert-

verhältnis zum Euro. — 7 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 8 Siehe auch Auszüge aus amtlichen Bekanntmachungen (Seite 69). — 9 Untereinheit des Euro (1 EUR = 340,750 GRD).

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | | | | |
|--|-------------------------------|-----------------|---------------------|---------------|-------------|--------------|-----|------------|-----|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 | | | |
| Guatemala ²⁾ | | | | | | | | | |
| 416 | Quetzal (Q) GTQ | A | 1 USD = | 7,69536 | GTQ | 7,78055 | GTQ | 7,68263 | GTQ |
| | | V | 1 USD = | 7,71087 | GTQ | 7,78829 | GTQ | 7,69870 | GTQ |
| | | W, A | 1 EUR = | 7,1605 | GTQ | 7,2305 | GTQ | 7,1049 | GTQ |
| | | W, V | 1 EUR = | 7,1750 | GTQ | 7,2377 | GTQ | 7,1198 | GTQ |
| Guinea | | | | | | | | | |
| 260 | Guinea-Franc (F.G.) GNF | A | 1 USD = | 1 910,4000 | GNF | 1 910,4000 | GNF | 1 920,3500 | GNF |
| | | V | 1 USD = | 1 929,6000 | GNF | 1 929,6000 | GNF | 1 939,6500 | GNF |
| | | A | 1 EUR = | 1 618,8732 | GNF | 1 756,9958 | GNF | 1 759,6166 | GNF |
| | | V | 1 EUR = | 1 635,1432 | GNF | 1 774,6540 | GNF | 1 777,3012 | GNF |
| Guinea-Bissau ³⁾ | | | | | | | | | |
| 257 | CFA-Franc XOF | 4) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Guyana | | | | | | | | | |
| 488 | Guyana-Dollar (G\$) GYD | A | 1 USD = | 184,63453 | GYD | 186,13359 | GYD | 186,13359 | GYD |
| | | V | 1 USD = | 185,55828 | GYD | 187,06484 | GYD | 187,06484 | GYD |
| | | A | 1 EUR = | 171,65472 | GYD | 173,06701 | GYD | 172,04328 | GYD |
| | | V | 1 EUR = | 172,69909 | GYD | 174,11995 | GYD | 173,09110 | GYD |
| Haiti | | | | | | | | | |
| 452 | Gourde (Gde.) HTG | M | 1 USD = | 22,5242 | HTG | 23,7612 | HTG | 23,5483 | HTG |
| | | W | 1 EUR = | 20,9588 | HTG | 22,0813 | HTG | 21,7775 | HTG |
| Honduras | | | | | | | | | |
| 424 | Lempira (L) HNL | A | 1 USD = | 15,1303 | HNL | 15,1800 | HNL | 15,2274 | HNL |
| | | V | 1 USD = | 15,3573 | HNL | 15,4077 | HNL | 15,4558 | HNL |
| | | W, A | 1 EUR = | 14,0787 | HNL | 14,1068 | HNL | 14,0823 | HNL |
| | | W, V | 1 EUR = | 14,2900 | HNL | 14,3184 | HNL | 14,2935 | HNL |
| Hongkong, Sonderverwaltungsregion | | | | | | | | | |
| 740 | Hongkong-Dollar (HK\$) HKD | A | 1 USD = | 7,7870 | HKD | 7,7880 | HKD | 7,7885 | HKD |
| | | V | 1 USD = | 7,8115 | HKD | 7,8105 | HKD | 7,8110 | HKD |
| | | A | 1 EUR = | 7,3225 | HKD | 7,2305 | HKD | 7,1455 | HKD |
| | | V | 1 EUR = | 7,3855 | HKD | 7,2910 | HKD | 7,2055 | HKD |
| Indien ²⁾ | | | | | | | | | |
| 664 | Indische Rupie (iR) INR | A | 1 USD = | 46,56 | INR | 46,26 | INR | 46,49 | INR |
| | | V | 1 USD = | 46,92 | INR | 46,62 | INR | 46,85 | INR |
| | | A | 1 EUR = | 43,23 | INR | 42,77 | INR | 42,56 | INR |
| | | V | 1 EUR = | 43,71 | INR | 43,24 | INR | 43,03 | INR |
| Indonesien | | | | | | | | | |
| 700 | Rupiah (Rp.) IDR | A | 1 USD = | 9 547,00 | IDR | 9 403,00 | IDR | 9 786,00 | IDR |
| | | V | 1 USD = | 9 643,00 | IDR | 9 497,00 | IDR | 9 884,00 | IDR |
| | | A | 1 EUR = | 8 865,34 | IDR | 8 710,94 | IDR | 8 968,87 | IDR |
| | | V | 1 EUR = | 8 958,35 | IDR | 8 804,67 | IDR | 9 063,63 | IDR |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Siehe auch Erläu-

terungen zu Benin. — 4 Wertverhältnis zum Euro.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | | | |
|-------------------------------------|--|-----------------|---|----------------|----------------|----------------|------------|------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 | | |
| Irak 2) | | | | | | | | |
| 612 | Irak-Dinar (ID) IQD | A | 1 IQD = | 3,224933 USD | 3,224933 USD | 3,224933 USD | | |
| | | V | 1 IQD = | 3,208889 USD | 3,208889 USD | 3,208889 USD | | |
| | | A | 1 IQD = | 3,468043 EUR | 3,479268 EUR | 3,511469 EUR | | |
| | | V | 1 IQD = | 3,450789 EUR | 3,461958 EUR | 3,493999 EUR | | |
| Iran, Islamische Republik 2) | | | | | | | | |
| 616 | Rial (Rl.) IRR | 3) A | 1 USD = | 1 750 IRR | 1 750 IRR | 1 750 IRR | | |
| | | V | 1 USD = | 1 755 IRR | 1 755 IRR | 1 755 IRR | | |
| | | 3) A | 1 EUR = | 1 626 IRR | 1 607 IRR | 1 601 IRR | | |
| | | V | 1 EUR = | 1 635 IRR | 1 616 IRR | 1 610 IRR | | |
| | | 4) M | 1 USD = | 7 916 IRR | 7 917 IRR | 7 917 IRR | | |
| | | 4) M | 1 EUR = | 7 375 IRR | 7 290 IRR | 7 219 IRR | | |
| | | Irland | | | | | | |
| | | 007 | Euro (€) EUR Irisches Pfund (Ir£) 5) IEP | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| 6) W | 1 IEP = | | | 1,1815 USD | 1,1800 USD | 1,1743 USD | | |
| Island | | | | | | | | |
| 024 | Isländische Krone (ikr) ISK | A | 1 USD = | 84,47 ISK | 85,54 ISK | 86,16 ISK | | |
| | | V | 1 USD = | 84,93 ISK | 86,00 ISK | 86,58 ISK | | |
| | | A | 1 EUR = | 78,59 ISK | 79,63 ISK | 79,36 ISK | | |
| | | V | 1 EUR = | 79,07 ISK | 80,13 ISK | 79,80 ISK | | |
| Israel | | | | | | | | |
| 624 | Neuer Schekel (NIS) ILS | M | 1 USD = | 4,0410 ILS | 4,1370 ILS | 4,1120 ILS | | |
| | | M | 1 EUR = | 3,7628 ILS | 3,8418 ILS | 3,7976 ILS | | |
| Italien | | | | | | | | |
| 005 | Euro (€) EUR Italienische Lira (Lit) 7) ITL | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD | | |
| | | 6) W | 1 USD = | 2 080,8920 ITL | 2 083,5790 ITL | 2 093,7176 ITL | | |
| Jamaika | | | | | | | | |
| 464 | Jamaika-Dollar (J\$) JMD | A | 1 USD = | 45,3012 JMD | 45,5332 JMD | 45,5272 JMD | | |
| | | V | 1 USD = | 45,5285 JMD | 45,7432 JMD | 45,7817 JMD | | |
| | | A | 1 EUR = | 42,5288 JMD | 42,1820 JMD | 41,5572 JMD | | |
| | | V | 1 EUR = | 43,1667 JMD | 42,8147 JMD | 42,1805 JMD | | |
| Japan | | | | | | | | |
| 732 | Yen (¥) JPY | A | 1 USD = | 113,75 JPY | 115,05 JPY | 115,40 JPY | | |
| | | V | 1 USD = | 115,75 JPY | 117,05 JPY | 117,40 JPY | | |
| | | A | 1 EUR = | 105,05 JPY | 106,00 JPY | 105,34 JPY | | |
| | | V | 1 EUR = | 108,05 JPY | 109,00 JPY | 108,34 JPY | | |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Offizieller
Kurs. — 4 Sog. non-oil export rate. — 5 Untereinheit des Euro (1 EUR =

0,787564 IEP). — 6 Abgeleitet aus dem Referenzkurs des Euro gegenüber
dem US-Dollar. — 7 Untereinheit des Euro (1 EUR = 1936,27 ITL).

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | | | | |
|-------------------------|--|-----------------|---------------------|---------------|-------------|--------------|-----|---------|-----|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 | | | |
| Jemen | | | | | | | | | |
| 653 | Jemen-Rial (Y. RI) YER | A | 1 USD = | 165,34 | YER | 166,03 | YER | 165,87 | YER |
| | | V | 1 USD = | 165,72 | YER | 166,26 | YER | 166,13 | YER |
| | | A | 1 EUR = | 152,65 | YER | 152,13 | YER | 151,75 | YER |
| | | V | 1 EUR = | 153,00 | YER | 152,34 | YER | 151,99 | YER |
| Jordanien | | | | | | | | | |
| 628 | Jordan-Dinar (JD.) JOD | A | 1 USD = | 0,7080 | JOD | 0,7080 | JOD | 0,7080 | JOD |
| | | V | 1 USD = | 0,7100 | JOD | 0,7100 | JOD | 0,7100 | JOD |
| | | A | 1 EUR = | 4) 0,65316 | JOD | 0,65549 | JOD | 0,65213 | JOD |
| | | V | 1 EUR = | 4) 0,65643 | JOD | 0,65878 | JOD | 0,65540 | JOD |
| Jugoslawien | | | | | | | | | |
| 094 | Jugoslawischer Neuer Dinar (N.Din) YUM | A | 1 USD = | 62,9764 | YUM | 63,7375 | YUM | 64,0926 | YUM |
| | | V | 1 USD = | 63,3554 | YUM | 64,1211 | YUM | 64,4784 | YUM |
| | | A | 1 EUR = | 58,4990 | YUM | 58,4474 | YUM | 58,7279 | YUM |
| | | V | 1 EUR = | 58,8510 | YUM | 58,7992 | YUM | 59,0813 | YUM |
| Kaimaninseln | | | | | | | | | |
| 463 | Kaiman-Dollar (CI\$) KYD | A | 1 USD = | 0,82 | KYD | 0,82 | KYD | 0,82 | KYD |
| | | V | 1 USD = | 0,84 | KYD | 0,84 | KYD | 0,84 | KYD |
| | | W, A | 1 EUR = | 0,7630 | KYD | 0,7620 | KYD | 0,7583 | KYD |
| | | W, V | 1 EUR = | 0,7816 | KYD | 0,7806 | KYD | 0,7768 | KYD |
| Kambodscha | | | | | | | | | |
| 696 | Riel (CR) KHR | A | 1 USD = | 3 905 | KHR | 3 910 | KHR | 3 910 | KHR |
| | | V | 1 USD = | 3 915 | KHR | 3 920 | KHR | 3 920 | KHR |
| | | A | 1 EUR = | 3 627 | KHR | 3 619 | KHR | 3 585 | KHR |
| | | V | 1 EUR = | 3 663 | KHR | 3 655 | KHR | 3 621 | KHR |
| Kamerun 2) | | | | | | | | | |
| 302 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Kanada | | | | | | | | | |
| 404 | Kanadischer Dollar (kan\$) CAD | M | 1 USD = | 1,5002 | CAD | 1,5000 | CAD | 1,5316 | CAD |
| | | M | 1 EUR = | 1,4092 | CAD | 1,3963 | CAD | 1,4110 | CAD |
| Kap Verde | | | | | | | | | |
| 247 | Kap-Verde-Escudo (KEsc) CVE | A | 1 USD = | 118,655 | CVE | 119,791 | CVE | 121,003 | CVE |
| | | V | 1 USD = | 118,857 | CVE | 119,993 | CVE | 121,205 | CVE |
| | | M | 1 EUR = | 110,265 | CVE | 110,265 | CVE | 110,265 | CVE |
| Kasachstan | | | | | | | | | |
| 079 | Tenge (T) KZT | M | 1 USD = | 144,50 | KZT | 145,10 | KZT | 145,30 | KZT |
| | | M | 1 EUR = | 136,21 | KZT | 137,85 | KZT | 134,84 | KZT |
| Katar | | | | | | | | | |
| 644 | Katar-Riyal (QR) QAR | A | 1 USD = | 3,6300 | QAR | 3,6300 | QAR | 3,6300 | QAR |
| | | V | 1 USD = | 3,6502 | QAR | 3,6502 | QAR | 3,6502 | QAR |
| | | A | 1 EUR = | 3,413 | QAR | 3,357 | QAR | 3,321 | QAR |
| | | V | 1 EUR = | 3,468 | QAR | 3,412 | QAR | 3,376 | QAR |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. —

4 Kurs vom 24.12.00.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | | | |
|---|---|------------------------|---------------------|---------------|---------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 | | |
| Kenia ²⁾ | | | | | | | | |
| 346 | Kenia-Schilling (K.Sh.) KES | A | 1 USD = | 77,7333 KES | 78,5222 KES | 77,9778 KES | | |
| | | V | 1 USD = | 78,1389 KES | 78,7222 KES | 78,1833 KES | | |
| | | A | 1 EUR = | 72,3589 KES | 72,7471 KES | 71,5685 KES | | |
| | | V | 1 EUR = | 72,6006 KES | 72,9888 KES | 71,8144 KES | | |
| Kirgisistan | | | | | | | | |
| 083 | Kirgisistan-Som (K.S.) KGS | M | 1 USD = | 48,3041 KGS | 48,9889 KGS | 49,0899 KGS | | |
| | | M | 1 EUR = | 44,9397 KGS | 45,4397 KGS | 44,3846 KGS | | |
| Kiribati ²⁾ | | | | | | | | |
| 812 | Australischer Dollar / Kiribati (\$A / K) AUD | 3) W | 1 EUR = | 1,6770 AUD | 1,6955 AUD | 1,7470 AUD | | |
| Kolumbien | | | | | | | | |
| 480 | Kolumbianischer Peso (kol\$) COP | A | 1 USD = | 2 227,72 COP | 2 240,55 COP | 2 257,07 COP | | |
| | | V | 1 USD = | 2 230,63 COP | 2 241,05 COP | 2 257,82 COP | | |
| | | A | 1 EUR = | 2 064,20 COP | 2 084,61 COP | 2 064,78 COP | | |
| | | V | 1 EUR = | 2 067,34 COP | 2 086,19 COP | 2 065,91 COP | | |
| Komoren | | | | | | | | |
| 375 | Komoren-Franc (FC) KMF | 4) | 1 EUR = | 491,96775 KMF | 491,96775 KMF | 491,96775 KMF | | |
| Kongo ⁵⁾ | | | | | | | | |
| 318 | CFA-Franc XAF | 4) | 1 EUR = | 655,957 XAF | 655,957 XAF | 655,957 XAF | | |
| Kongo, Demokratische Republik | | | | | | | | |
| 322 | Kongo-Franc (FC) CDF | M | 1 USD = | 50,00 CDF | 50,00 CDF | 50,00 CDF | | |
| | | M | 1 EUR = | 45,8585 CDF | 48,2980 CDF | 46,7850 CDF | | |
| Korea, Demokratische Volksrepublik ²⁾ | | | | | | | | |
| 724 | Won KPW | 6) A/V | 1 USD = | 1,0186 KPW | 1,0233 KPW | 1,0200 KPW | | |
| | | 6) A/V | 1 EUR = | 0,9490 KPW | 0,9454 KPW | 0,9430 KPW | | |
| | | 7) A | 1 USD = | 2,1900 KPW | 2,2000 KPW | 2,2000 KPW | | |
| | | V | 1 USD = | 2,2010 KPW | 2,2110 KPW | 2,2110 KPW | | |
| | | 7) A | 1 EUR = | 2,0369 KPW | 2,0326 KPW | 2,0273 KPW | | |
| | | V | 1 EUR = | 2,0622 KPW | 2,0427 KPW | 2,0374 KPW | | |
| | | Korea, Republik | | | | | | |
| | | 728 | Won (₩) KRW | A | 1 USD = | 1 252,70 KRW | 1 246,70 KRW | 1 238,60 KRW |
| V | 1 USD = | | | 1 277,30 KRW | 1 271,30 KRW | 1 263,00 KRW | | |
| A | 1 EUR = | | | 1 162,81 KRW | 1 156,30 KRW | 1 138,99 KRW | | |
| V | 1 EUR = | | | 1 186,29 KRW | 1 179,64 KRW | 1 161,99 KRW | | |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Kurse siehe

Australien. — 4 Wertverhältnis zum Euro. — 5 Siehe auch Erläuterungen zu
Äquatorialguinea. — 6 Offizieller Kurs. — 7 „Transfer rate“.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|--|--------------------------------------|-----------------|---------------------|-----------------|---------------|---------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Kroatien | | | | | | |
| 092 | Kuna (K) HRK | A | 1 USD = | 8,140527 HRK | 8,363536 HRK | 8,400450 HRK |
| | | V | 1 USD = | 8,262530 HRK | 8,468080 HRK | 8,513739 HRK |
| | | A | 1 EUR = | 7,569062 HRK | 7,666854 HRK | 7,686412 HRK |
| | | V | 1 EUR = | 7,682500 HRK | 7,762689 HRK | 7,790071 HRK |
| Kuba 2) | | | | | | |
| 448 | Kubanischer Peso (kub\$) CUP | A/V | 1 CUP = | 1,00 USD | 1,00 USD | 1,00 USD |
| | | A | 1 EUR = | 0,9144 CUP | 0,9054 CUP | 0,9010 CUP |
| | | V | 1 EUR = | 0,9445 CUP | 0,9353 CUP | 0,9405 CUP |
| Kuwait | | | | | | |
| 636 | Kuwait-Dinar (KD) KWD | A | 1 USD = | 0,30387 KWD | 0,30455 KWD | 0,30508 KWD |
| | | V | 1 USD = | 0,30697 KWD | 0,30765 KWD | 0,30818 KWD |
| | | A | 1 EUR = | 0,281627 KWD | 0,2830183 KWD | 0,2783245 KWD |
| | | V | 1 EUR = | 0,286127 KWD | 0,2881758 KWD | 0,2837721 KWD |
| Laos | | | | | | |
| 684 | Kip LAK | A | 1 USD = | 8 190,00 LAK | 8 200,00 LAK | 8 210,00 LAK |
| | | V | 1 USD = | 8 245,00 LAK | 8 255,00 LAK | 8 265,00 LAK |
| | | A | 1 EUR = | 7 415,17 LAK | 7 562,49 LAK | 7 361,63 LAK |
| | | V | 1 EUR = | 7 769,66 LAK | 7 923,96 LAK | 7 713,44 LAK |
| Lesotho 2) | | | | | | |
| 395 | Loti (M) LSL | 3) | 1 ZAR = | 1 LSL | 1 LSL | 1 LSL |
| Lettland | | | | | | |
| 054 | Lats (Ls) LVL | M | 1 USD = | 0,613 LVL | 0,619 LVL | 0,620 LVL |
| | | M | 1 EUR = | 0,570690 LVL | 0,567912 LVL | 0,566310 LVL |
| Libanon | | | | | | |
| 604 | Libanesisches Pfund (L£) LBP | M | 1 USD = | 1 507,50 LBP | 1 507,50 LBP | 1 507,50 LBP |
| | | M | 1 EUR = | 4) 1 402,28 LBP | 1 403,03 LBP | 1 393,68 LBP |
| Liberia 2) | | | | | | |
| 268 | Liberianischer Dollar (Lib\$) LRD | A | 1 USD = | . LRD | . LRD | . LRD |
| | | V | 1 USD = | . LRD | . LRD | . LRD |
| | | W, A | 1 EUR = | . LRD | . LRD | . LRD |
| | | W, V | 1 EUR = | . LRD | . LRD | . LRD |
| Libysch-Arabische Dschamahirija | | | | | | |
| 216 | Libyscher Dinar (LD.) LYD | A | 1 USD = | 0,538978 LYD | 0,543824 LYD | 0,544439 LYD |
| | | V | 1 USD = | 0,541680 LYD | 0,546550 LYD | 0,547169 LYD |
| | | A | 1 EUR = | 0,501521 LYD | 0,500156 LYD | 0,498870 LYD |
| | | V | 1 EUR = | 0,504035 LYD | 0,502664 LYD | 0,501371 LYD |
| Litauen | | | | | | |
| 055 | Litas (LTL) LTL | M | 1 USD = | 4,0000 LTL | 4,0000 LTL | 4,0000 LTL |
| | | M | 1 EUR = | 3,7212 LTL | 3,6672 LTL | 3,6580 LTL |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Währungs-

parität zum (südafrikanischen) Rand; Kurse siehe Südafrika. — 4 Kurs vom
26.12.00.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|--|---|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Luxemburg 2) | | | | | | |
| 018 | Euro (€) EUR Luxemburgischer Franc (lfr) 4) LUF | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 3) W | 1 USD = | 43,3529 LUF | 43,4089 LUF | 43,6201 LUF |
| Macau, Sonderverwaltungsregion 2) | | | | | | |
| 743 | Pataca (Pat.) MOP | A | 1 USD = | 8,0134 MOP | 8,0134 MOP | 8,0139 MOP |
| | | V | 1 USD = | 8,0616 MOP | 8,0616 MOP | 8,0621 MOP |
| | | A | 1 EUR = | 7,5376 MOP | 7,4178 MOP | 7,3464 MOP |
| | | V | 1 EUR = | 7,6135 MOP | 7,4923 MOP | 7,4201 MOP |
| Madagaskar 2) | | | | | | |
| 370 | Madagaskar-Franc (FMG) MGF | M | 1 USD = | 6 550,44 MGF | 6 492,90 MGF | 6 611,06 MGF |
| | | M | 1 EUR = | 6 087,00 MGF | 6 016,00 MGF | 6 063,00 MGF |
| Malawi | | | | | | |
| 386 | Malawi-Kwacha (MK) MWK | A | 1 USD = | 79,6756 MWK | 79,7031 MWK | 79,2716 MWK |
| | | V | 1 USD = | 80,4764 MWK | 80,5041 MWK | 80,0682 MWK |
| | | A | 1 EUR = | 74,0107 MWK | 73,8449 MWK | 72,7238 MWK |
| | | V | 1 EUR = | 74,7545 MWK | 74,5871 MWK | 73,4546 MWK |
| Malaysia | | | | | | |
| 701 | Malaysischer Ringgit (RM) MYR | A | 1 USD = | 3,775 MYR | 3,775 MYR | 3,775 MYR |
| | | V | 1 USD = | 3,825 MYR | 3,825 MYR | 3,825 MYR |
| | | A | 1 EUR = | 3,543 MYR | 3,469 MYR | 3,436 MYR |
| | | V | 1 EUR = | 3,615 MYR | 3,575 MYR | 3,541 MYR |
| Malediven | | | | | | |
| 667 | Rufiyaa (Rf) MVR | A | 1 USD = | 11,72 MVR | 11,72 MVR | 11,72 MVR |
| | | V | 1 USD = | 11,82 MVR | 11,82 MVR | 11,82 MVR |
| | | A | 1 EUR = | 10,0931 MVR | 10,5896 MVR | 10,4410 MVR |
| | | V | 1 EUR = | 10,5978 MVR | 11,1191 MVR | 10,9630 MVR |
| Mali 5) | | | | | | |
| 232 | CFA-Franc XOF | 6) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Malta | | | | | | |
| 046 | Maltesische Lira (Lm) MTL | M | 1 MTL = | 2,2835 USD | 2,2748 USD | 2,2557 USD |
| | | M | 1 MTL = | 2,4582 EUR | 2,4438 EUR | 2,4493 EUR |
| Marokko | | | | | | |
| 204 | Dirham (DH) MAD | A | 1 USD = | 10,577 MAD | 10,599 MAD | 10,685 MAD |
| | | V | 1 USD = | 10,641 MAD | 10,663 MAD | 10,749 MAD |
| | | A | 1 EUR = | 9,8385 MAD | 9,8626 MAD | 9,8270 MAD |
| | | V | 1 EUR = | 9,8976 MAD | 9,9219 MAD | 9,8861 MAD |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Abgeleitet aus
dem Referenzkurs des Euro gegenüber dem US-Dollar. — 4 Untereinheit des

Euro (1 EUR = 40,3399 LUF). — 5 Siehe auch Erläuterungen zu Benin. —
6 Wertverhältnis zum Euro.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|-----------------------------------|-----------------|---------------------|---------------|---------------|---------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Mauretanien | | | | | | |
| 228 | Ouguiya (UM) MRO | A | 1 USD = | 248,54 MRO | 247,76 MRO | 249,72 MRO |
| | | V | 1 USD = | 252,30 MRO | 251,50 MRO | 253,50 MRO |
| | | A | 1 EUR = | 234,07 MRO | 230,52 MRO | 231,49 MRO |
| | | V | 1 EUR = | 237,61 MRO | 234,00 MRO | 234,99 MRO |
| Mauritius | | | | | | |
| 373 | Mauritius-Rupie (MR) MUR | A | 1 USD = | 27,6257 MUR | 27,6960 MUR | 27,8814 MUR |
| | | V | 1 USD = | 28,0143 MUR | 28,0902 MUR | 28,2749 MUR |
| | | A | 1 EUR = | 25,6255 MUR | 25,6028 MUR | 25,4984 MUR |
| | | V | 1 EUR = | 26,0462 MUR | 26,0286 MUR | 25,9210 MUR |
| Mazedonien 2) | | | | | | |
| 096 | Denar (Den) MKD | M | 1 USD = | 65,4678 MKD | 66,1255 MKD | 66,4044 MKD |
| | | M | 1 EUR = | 60,7868 MKD | 60,8156 MKD | 60,8463 MKD |
| Mexiko | | | | | | |
| 412 | Mexikanischer Peso (mex\$) MXN | A | 1 USD = | 9,600 MXN | 9,676 MXN | 9,693 MXN |
| | | V | 1 USD = | 9,610 MXN | 9,686 MXN | 9,703 MXN |
| | | A | 1 EUR = | 8,912 MXN | 9,067 MXN | 8,944 MXN |
| | | V | 1 EUR = | 9,059 MXN | 9,082 MXN | 8,959 MXN |
| Moldau, Republik | | | | | | |
| 074 | Moldau-Leu (MDL) MDL | M | 1 USD = | 12,3833 MDL | 12,6641 MDL | 12,6642 MDL |
| | | M | 1 EUR = | 11,4979 MDL | 11,6199 MDL | 11,5840 MDL |
| Mongolei | | | | | | |
| 716 | Togrog MNT | M | 1 USD = | 1 097,00 MNT | 1 099,00 MNT | 1 098,00 MNT |
| | | M | 1 EUR = | 1 006,61 MNT | 1 020,31 MNT | 993,42 MNT |
| Mosambik | | | | | | |
| 366 | Metical (MT) MZM | A | 1 USD = | 16 915,00 MZM | 17 228,00 MZM | 18 000,00 MZM |
| | | V | 1 USD = | 17 025,00 MZM | 17 315,00 MZM | 18 180,00 MZM |
| | | A | 1 EUR = 3) | 15 754,21 MZM | 15 836,00 MZM | 16 391,00 MZM |
| | | V | 1 EUR = 3) | 15 857,87 MZM | 15 916,00 MZM | 16 555,00 MZM |
| Myanmar 2) | | | | | | |
| 676 | Kyat (K) MMK | A | 1 USD = | 6,5332 MMK | 6,5890 MMK | 6,6099 MMK |
| | | V | 1 USD = | 6,6638 MMK | 6,7208 MMK | 6,7421 MMK |
| | | A | 1 EUR = | 6,0660 MMK | 6,0599 MMK | 6,0183 MMK |
| | | V | 1 EUR = | 6,1874 MMK | 6,1811 MMK | 6,1387 MMK |
| Namibia 2) | | | | | | |
| 389 | Namibia-Dollar (N\$) NAD | 4) | 1 ZAR = | 1 NAD | 1 NAD | 1 NAD |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Errechnet über

den Kurs für die D-Mark in Verbindung mit dem Euro-Umrechnungskurs. —
4 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|------------------------------------|---|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Nepal | | | | | | |
| 672 | Nepalesische Rupie (NR) NPR | A | 1 USD = | 73,95 NPR | 73,65 NPR | 73,65 NPR |
| | | V | 1 USD = | 74,65 NPR | 74,35 NPR | 74,35 NPR |
| | | A | 1 EUR = | 68,71 NPR | 67,65 NPR | 67,49 NPR |
| | | V | 1 EUR = | 69,36 NPR | 68,29 NPR | 68,13 NPR |
| Neukaledonien 2) | | | | | | |
| 809 | CFP-Franc XPF | 3) | 1000 XPF = | 8,38 EUR | 8,38 EUR | 8,38 EUR |
| Neuseeland | | | | | | |
| 804 | Neuseeland-Dollar (NZ\$) NZD | A | 1 NZD = | 0,4444 USD | 0,4464 USD | 0,4368 USD |
| | | V | 1 NZD = | 0,4346 USD | 0,4366 USD | 0,4277 USD |
| | | A | 1 NZD = | 0,4803 EUR | 0,4825 EUR | 0,4776 EUR |
| | | V | 1 NZD = | 0,4664 EUR | 0,4685 EUR | 0,4642 EUR |
| Nicaragua 2) | | | | | | |
| 432 | Córdoba (C\$) NIO | 4) A | 1 USD = | 13,0532 NIO | 13,1242 NIO | 13,1809 NIO |
| | | V | 1 USD = | 13,1837 NIO | 13,2554 NIO | 13,3127 NIO |
| | | W, A | 1 EUR = | 12,1460 NIO | 12,1963 NIO | 12,1897 NIO |
| | | W, V | 1 EUR = | 12,2674 NIO | 12,3182 NIO | 12,3116 NIO |
| | | 5) A | 1 USD = | 12,9928 NIO | 13,0630 NIO | 13,1340 NIO |
| | | V | 1 USD = | 13,2058 NIO | 13,2670 NIO | 13,3117 NIO |
| | | W, A | 1 EUR = | 12,0898 NIO | 12,1394 NIO | 12,1463 NIO |
| | | W, V | 1 EUR = | 12,2880 NIO | 12,3290 NIO | 12,3107 NIO |
| Niederländische Antillen 2) | | | | | | |
| 478 | Niederländische-Antillen- Gulden (NAf) ANG | A | 1 USD = | 1,78 ANG | 1,78 ANG | 1,78 ANG |
| | | V | 1 USD = | 1,82 ANG | 1,82 ANG | 1,82 ANG |
| | | A | 100 EUR = | 165,73 ANG | 165,51 ANG | 164,71 ANG |
| | | V | 100 EUR = | 169,07 ANG | 168,85 ANG | 168,03 ANG |
| Niederlande | | | | | | |
| 003 | Euro (€) EUR Holländischer Gulden (hfl) 6) NLG | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 7) W | 1 USD = | 2,3683 NLG | 2,3714 NLG | 2,3829 NLG |
| Niger 8) | | | | | | |
| 240 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Nigeria | | | | | | |
| 288 | Naira (₦) NGN | A | 1 USD = | 109,0500 NGN | 109,8000 NGN | 109,6000 NGN |
| | | V | 1 USD = | 110,0500 NGN | 110,8000 NGN | 110,6000 NGN |
| | | A | 1 EUR = | 101,4165 NGN | 102,1140 NGN | 101,1389 NGN |
| | | V | 1 EUR = | 102,3465 NGN | 103,0440 NGN | 102,0617 NGN |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Wertverhältnis
zum Euro. — 4 Offizieller Kurs. — 5 Finanzkurs. — 6 Untereinheit des Euro

(1 EUR = 2,20371 NLG). — 7 Abgeleitet aus dem Referenzkurs des Euro ge-
genüber dem US-Dollar. — 8 Siehe auch Erläuterungen zu Benin.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|--|-----------------|---------------------|---------------|---------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Norwegen | | | | | | |
| 028 | Norwegische Krone (nkr) NOK | A | 1 USD = | 8,8835 NOK | 8,7895 NOK | 8,9315 NOK |
| | | V | 1 USD = | 8,9055 NOK | 8,8115 NOK | 8,9535 NOK |
| | | A | 1 EUR = | 8,2635 NOK | 8,1703 NOK | 8,2255 NOK |
| | | V | 1 EUR = | 8,2935 NOK | 8,2003 NOK | 8,2555 NOK |
| Österreich | | | | | | |
| 038 | Euro (€) EUR Schilling (S) 2) ATS | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 3) W | 1 USD = | 14,7881 ATS | 14,8072 ATS | 14,8792 ATS |
| Oman | | | | | | |
| 649 | Rial Omani (R.O.) OMR | A | 1 USD = | 0,3840 OMR | 0,3840 OMR | 0,3840 OMR |
| | | V | 1 USD = | 0,3850 OMR | 0,3850 OMR | 0,3850 OMR |
| | | A | 1 EUR = | 0,36157 OMR | 0,35562 OMR | 0,35190 OMR |
| | | V | 1 EUR = | 0,36271 OMR | 0,35674 OMR | 0,35301 OMR |
| Pakistan | | | | | | |
| 662 | Pakistanische Rupie (pR) PKR | A | 1 USD = | 57,80 PKR | 59,32 PKR | . PKR |
| | | V | 1 USD = | 58,30 PKR | 59,52 PKR | . PKR |
| | | A | 1 EUR = | 54,4389 PKR | 54,4488 PKR | . PKR |
| | | V | 1 EUR = | 54,9099 PKR | 54,9118 PKR | . PKR |
| Panama 4) | | | | | | |
| 442 | Balboa (B./) PAB | 5) | 1 USD = | 1 PAB | 1 PAB | 1 PAB |
| Papua-Neuguinea | | | | | | |
| 801 | Kina (K) PGK | A | 1 PGK = | 0,3390 USD | 0,3300 USD | 0,3175 USD |
| | | V | 1 PGK = | 0,3120 USD | 0,3000 USD | 0,2825 USD |
| | | A | 1 PGK = | 0,3566 EUR | 0,3436 EUR | 0,3252 EUR |
| | | V | 1 PGK = | 0,3308 EUR | 0,3181 EUR | 0,3001 EUR |
| Paraguay | | | | | | |
| 520 | Guarani (G) PYG | A | 1 USD = | 3 531,00 PYG | 3 586,00 PYG | 3 736,00 PYG |
| | | V | 1 USD = | 3 558,00 PYG | 3 601,00 PYG | 3 751,00 PYG |
| | | A | 1 EUR = | 3 252,00 PYG | 3 293,00 PYG | 3 427,00 PYG |
| | | V | 1 EUR = | 3 330,00 PYG | 3 378,00 PYG | 3 498,00 PYG |
| Peru | | | | | | |
| 504 | Neuer Sol (S./) PEN | A | 1 USD = | 3,470 PEN | r) 3,480 PEN | 3,470 PEN |
| | | V | 1 USD = | 3,570 PEN | r) 3,580 PEN | 3,570 PEN |
| | | W, A | 1 EUR = | 3,2288 PEN | r) 3,2340 PEN | 3,2091 PEN |
| | | W, V | 1 EUR = | 3,3219 PEN | r) 3,3269 PEN | 3,3015 PEN |
| Philippinen | | | | | | |
| 708 | Philippinischer Peso (P) PHP | A | 1 USD = | 49,36767 PHP | 48,46398 PHP | 47,78769 PHP |
| | | V | 1 USD = | 50,60433 PHP | 49,97802 PHP | 48,78431 PHP |
| | | A | 1 EUR = | 45,90700 PHP | 45,05859 PHP | 43,79730 PHP |
| | | V | 1 EUR = | 47,05696 PHP | 46,18730 PHP | 44,89442 PHP |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. —
2 Untereinheit des Euro (1 EUR = 13,7603 ATS). — 3 Abgeleitet aus dem Referenzkurs des Euro gegenüber dem US-Dollar. — 4 Siehe auch Erläuterungen

zu einzelnen Ländern (Seite 71 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|---------------------------------|---|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Polen | | | | | | |
| 060 | Zloty (Zl) PLN | M | 1 USD = | 4,1432 PLN | 4,0879 PLN | 4,0749 PLN |
| | | M | 1 EUR = | 3,8544 PLN | 3,8015 PLN | 3,7535 PLN |
| Portugal 2) | | | | | | |
| 010 | Euro (€) EUR Escudo (Esc) 3) PTE | M | 1 EUR = | 0,9305 USD | 0,9293 USD | 0,9248 USD |
| | | 4) W | 1 USD = | 215,4562 PTE | 215,7344 PTE | 216,7842 PTE |
| Ruanda | | | | | | |
| 324 | Ruanda-Franc (F.Rw) RWF | A | 1 USD = | 428,3336 RWF | 430,9044 RWF | 431,7397 RWF |
| | | V | 1 USD = | 432,6384 RWF | 435,2350 RWF | 436,0787 RWF |
| | | A | 1 EUR = | 397,6649 RWF | 395,4410 RWF | 395,0849 RWF |
| | | V | 1 EUR = | 401,6615 RWF | 399,4152 RWF | 399,0557 RWF |
| Rumänien | | | | | | |
| 066 | Leu (l) ROL | M | 1 USD = | 25 926 ROL | 26 513 ROL | 27 059 ROL |
| | | M | 1 EUR = | 24 118 ROL | 24 657 ROL | 24 939 ROL |
| Russische Föderation | | | | | | |
| 075 | Rubel (Rbl) RUB | M | 1 USD = | 28,16 RUB | 28,37 RUB | 28,72 RUB |
| | | M | 1 EUR = | 26,15 RUB | 26,00 RUB | 26,22 RUB |
| Salomonen | | | | | | |
| 806 | Salomonen-Dollar (SI\$) SBD | A | 1 SBD = | 0,1970 USD | 0,1967 USD | 0,1964 USD |
| | | V | 1 SBD = | 0,1952 USD | 0,1949 USD | 0,1946 USD |
| | | A | 1 SBD = | 0,2158 EUR | 0,2125 EUR | 0,2145 EUR |
| | | V | 1 SBD = | 0,2140 EUR | 0,2107 EUR | 0,2127 EUR |
| Sambia | | | | | | |
| 378 | Kwacha (K) ZMK | A | 1 USD = | 4 124,83 ZMK | 3 499,90 ZMK | 3 629,82 ZMK |
| | | V | 1 USD = | 4 190,83 ZMK | 3 555,90 ZMK | 3 687,90 ZMK |
| | | A | 1 EUR = | 3 829,90 ZMK | 3 218,87 ZMK | 3 326,01 ZMK |
| | | V | 1 EUR = | 3 891,18 ZMK | 3 270,37 ZMK | 3 379,23 ZMK |
| Samoa | | | | | | |
| 819 | Tala (WS\$) WST | A | 1 WST = | 0,3038 USD | 0,3027 USD | 0,2971 USD |
| | | V | 1 WST = | 0,2948 USD | 0,2937 USD | 0,2881 USD |
| | | A | 1 WST = | 0,3266 EUR | 0,3290 EUR | 0,3264 EUR |
| | | V | 1 WST = | 0,3086 EUR | 0,3110 EUR | 0,3084 EUR |
| São Tomé und Príncipe 2) | | | | | | |
| 311 | Dobra (Db) STD | A | 1 USD = | 8 567,60 STD | 8 551,30 STD | 8 570,27 STD |
| | | V | 1 USD = | 8 653,70 STD | 8 637,24 STD | 8 656,40 STD |
| | | A | 1 EUR = | 7 955,01 STD | 7 864,63 STD | 7 803,23 STD |
| | | V | 1 EUR = | 8 034,96 STD | 7 943,67 STD | 7 881,65 STD |
| Saudi-Arabien | | | | | | |
| 632 | Saudi Riyal (S.R.I.) SAR | A | 1 USD = | 3,7440 SAR | 3,7440 SAR | 3,7440 SAR |
| | | V | 1 USD = | 3,7540 SAR | 3,7540 SAR | 3,7540 SAR |
| | | A | 1 EUR = | 3,4991 SAR | 3,4411 SAR | 3,4248 SAR |
| | | V | 1 EUR = | 3,5790 SAR | 3,5197 SAR | 3,5031 SAR |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Untereinheit

des Euro (1 EUR = 200,482 PTE). — 4 Abgeleitet aus dem Referenzkurs des
Euro gegenüber dem US-Dollar.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|-------------------------|--------------------------------|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Schweden | | | | | | |
| 030 | Schwedische Krone (skr) SEK | A | 1 USD = | 9,5100 SEK | 9,4850 SEK | 9,8325 SEK |
| | | V | 1 USD = | 9,5600 SEK | 9,5150 SEK | 9,8625 SEK |
| | | A | 1 EUR = | 8,8370 SEK | 8,8305 SEK | 9,0580 SEK |
| | | V | 1 EUR = | 8,8770 SEK | 8,8705 SEK | 9,0980 SEK |
| Schweiz | | | | | | |
| 039 | Schweizer Franken (sfr) CHF | A | 1 USD = | 1,6185 CHF | 1,6255 CHF | 1,6495 CHF |
| | | V | 1 USD = | 1,6575 CHF | 1,6665 CHF | 1,6910 CHF |
| | | A | 1 EUR = | 1,5051 CHF | 1,5070 CHF | 1,5210 CHF |
| | | V | 1 EUR = | 1,5381 CHF | 1,5450 CHF | 1,5595 CHF |
| Senegal 2) | | | | | | |
| 248 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Seychellen | | | | | | |
| 355 | Seychellen-Rupie (SR) SCR | A | 1 USD = | 6,2375 SCR | 6,4007 SCR | 6,4402 SCR |
| | | V | 1 USD = | 6,3472 SCR | 6,5133 SCR | 6,5535 SCR |
| | | A | 1 EUR = | 5,7741 SCR | 5,9296 SCR | 5,8786 SCR |
| | | V | 1 EUR = | 5,8756 SCR | 6,0339 SCR | 5,9820 SCR |
| Sierra Leone | | | | | | |
| 264 | Leone (Le) SLL | A | 1 USD = | 1 643,34 SLL | 1 686,53 SLL | 1 800,88 SLL |
| | | V | 1 USD = | 1 676,53 SLL | 1 720,60 SLL | 1 837,26 SLL |
| | | A | 1 EUR = | 1 503,11 SLL | 1 560,24 SLL | 1 645,12 SLL |
| | | V | 1 EUR = | 1 532,56 SLL | 1 590,79 SLL | 1 677,34 SLL |
| Simbabwe | | | | | | |
| 382 | Simbabwe-Dollar (Z.\$) ZWD | A | 1 USD = | 53,0750 ZWD | 53,0750 ZWD | 53,0750 ZWD |
| | | V | 1 USD = | 56,9250 ZWD | 56,9250 ZWD | 56,9250 ZWD |
| | | A | 1 EUR = | 49,3651 ZWD | 48,6167 ZWD | 48,3832 ZWD |
| | | V | 1 EUR = | 52,9687 ZWD | 52,1831 ZWD | 51,9327 ZWD |
| Singapur 4) | | | | | | |
| 706 | Singapur-Dollar (S\$) SGD | A | 1 USD = | 1,7229 SGD | 1,7340 SGD | 1,7315 SGD |
| | | V | 1 USD = | 1,7429 SGD | 1,7540 SGD | 1,7515 SGD |
| | | A | 1 EUR = | 1,6019 SGD | 1,6050 SGD | 1,5890 SGD |
| | | V | 1 EUR = | 1,6219 SGD | 1,6250 SGD | 1,6090 SGD |
| Slowakei | | | | | | |
| 063 | Slowakische Krone (Sk) SKK | M | 1 USD = | 47,389 SKK | 47,614 SKK | 47,799 SKK |
| | | M | 1 EUR = | 43,996 SKK | 43,607 SKK | 43,722 SKK |
| Slowenien | | | | | | |
| 091 | Tolar (SIT) SIT | M | 1 USD = | 227,3771 SIT | 231,9780 SIT | 234,0365 SIT |
| | | M | 1 EUR = | 211,5062 SIT | 212,8398 SIT | 214,0264 SIT |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe auch

Erläuterungen zu einzelnen Ländern (Seite 71 ff.).

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|---------------------------------------|--|------------------------|--|--|--|--|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Somalia ²⁾ | | | | | | |
| 342 | Somalia-Schilling (So.Sh.) SOS | A V | 1 USD = 1 USD = | : SOS : SOS | : SOS : SOS | : SOS : SOS |
| Spanien | | | | | | |
| 011 | Euro (€) EUR Peseta (Pta) ³⁾ ESP | M 4) W | 1 EUR = 1 USD = | 0,9305 USD 178,8135 ESP | 0,9293 USD 179,0444 ESP | 0,9248 USD 179,9157 ESP |
| Sri Lanka | | | | | | |
| 669 | Sri-Lanka-Rupie (S.L.Re.) LKR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 82,40 LKR 82,80 LKR 76,14 LKR 77,34 LKR | 89,50 LKR 90,50 LKR 82,43 LKR 84,26 LKR | 85,90 LKR 86,20 LKR 78,34 LKR 79,48 LKR |
| St. Helena | | | | | | |
| 329 | St.-Helena-Pfund (SH£) SHP | 5) | 1 SHP = | 1 GBP | 1 GBP | 1 GBP |
| St. Kitts und Nevis | | | | | | |
| 449 | Ostkaribischer Dollar (EC\$) XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 2,5014 XCD 2,5281 XCD | 2,6882 XCD 2,7169 XCD 2,4981 XCD 2,5248 XCD | 2,6882 XCD 2,7169 XCD 2,4860 XCD 2,5126 XCD |
| St. Lucia | | | | | | |
| 465 | Ostkaribischer Dollar (EC\$) XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 2,5014 XCD 2,5281 XCD | 2,6882 XCD 2,7169 XCD 2,4981 XCD 2,5248 XCD | 2,6882 XCD 2,7169 XCD 2,4860 XCD 2,5126 XCD |
| St. Vincent und die Grenadinen | | | | | | |
| 467 | Ostkaribischer Dollar (EC\$) XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 2,5014 XCD 2,5281 XCD | 2,6882 XCD 2,7169 XCD 2,4981 XCD 2,5248 XCD | 2,6882 XCD 2,7169 XCD 2,4860 XCD 2,5126 XCD |
| Sudan | | | | | | |
| 224 | Sudanesischer Dinar (sD) SDD | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 256,75 SDD 257,95 SDD 241,76 SDD 243,01 SDD | 256,80 SDD 258,10 SDD 237,93 SDD 239,26 SDD | 256,60 SDD 257,90 SDD 235,61 SDD 236,93 SDD |
| Südafrika | | | | | | |
| 388 | Rand (R) ZAR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 7,5850 ZAR 7,5900 ZAR 7,1465 ZAR 7,1515 ZAR | 7,7425 ZAR 7,7525 ZAR 7,2480 ZAR 7,2530 ZAR | 7,6650 ZAR 7,6750 ZAR 7,0750 ZAR 7,0800 ZAR |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Untereinheit des Euro (1 EUR = 166,386 ESP). — 4 Abgeleitet aus dem Referenzkurs des

Euro gegenüber dem US-Dollar. — 5 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|----------------------------|--|-----------------|---------------------|---------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Suriname | | | | | | |
| 492 | Suriname-Gulden (Sf) SRG | A | 1 USD = | 2 157 SRG | 2 157 SRG | 2 157 SRG |
| | | V | 1 USD = | 2 200 SRG | 2 200 SRG | 2 200 SRG |
| | | A | 1 EUR = | 2 003 SRG | 1 984 SRG | 1 976 SRG |
| | | V | 1 EUR = | 2 043 SRG | 2 024 SRG | 2 016 SRG |
| Swasiland | | | | | | |
| 393 | Lilangeni (E) SZL | A | 1 USD = | 7,5637 SZL | 7,7475 SZL | 7,6725 SZL |
| | | V | 1 USD = | 7,5737 SZL | 7,7575 SZL | 7,6830 SZL |
| | | A | 1 EUR = | 7,02214 SZL | 7,20208 SZL | 7,08018 SZL |
| | | V | 1 EUR = | 7,03672 SZL | 7,21525 SZL | 7,09218 SZL |
| Syrien 2) | | | | | | |
| 608 | Syrisches Pfund (syr£) SYP | 3) A | 1 USD = | 11,20 SYP | 11,20 SYP | 11,20 SYP |
| | | V | 1 USD = | 11,25 SYP | 11,25 SYP | 11,25 SYP |
| | | 3) A | 1 EUR = | 10,3430 SYP | 10,2805 SYP | 10,2715 SYP |
| | | V | 1 EUR = | 10,4430 SYP | 10,3805 SYP | 10,3715 SYP |
| | | 4) A | 1 USD = | 46,00 SYP | 46,00 SYP | 46,00 SYP |
| | | V | 1 USD = | 46,50 SYP | 46,50 SYP | 46,50 SYP |
| | | 4) A | 1 EUR = | 42,50 SYP | 42,20 SYP | 42,20 SYP |
| | | V | 1 EUR = | 43,10 SYP | 42,80 SYP | 42,80 SYP |
| Tadschikistan | | | | | | |
| 082 | Somoni (TJS) TJS | M | 1 USD = | 2,2000 TJS | 2,3500 TJS | 2,3500 TJS |
| | | M | 1 EUR = | 2,0469 TJS | 2,1694 TJS | 2,1563 TJS |
| Tansania | | | | | | |
| 352 | Tansania-Schilling (T.Sh.) TZS | A | 1 USD = | 795,2274 TZS | 801,4050 TZS | 813,7800 TZS |
| | | V | 1 USD = | 811,2926 TZS | 817,5950 TZS | 830,2200 TZS |
| | | A | 1 EUR = | 741,2315 TZS | 742,4216 TZS | 745,6666 TZS |
| | | V | 1 EUR = | 756,6115 TZS | 757,8288 TZS | 761,1457 TZS |
| Thailand | | | | | | |
| 680 | Baht (฿) THB | A | 1 USD = | 43,1934 THB | 42,4888 THB | 42,8069 THB |
| | | V | 1 USD = | 43,4396 THB | 42,7070 THB | 43,0192 THB |
| | | A | 1 EUR = | 39,9445 THB | 39,1973 THB | 39,1113 THB |
| | | V | 1 EUR = | 40,5262 THB | 39,7336 THB | 39,6351 THB |
| Togo 5) | | | | | | |
| 280 | CFA-Franc XOF | 6) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Tonga | | | | | | |
| 817 | Pa'anga (T\$) TOP | M | 1 TOP = | 0,5053 USD | 0,4975 USD | . USD |
| | | M | 1 TOP = | 0,5455 EUR | 0,5411 EUR | . EUR |
| Trinidad und Tobago | | | | | | |
| 472 | Trinidad-und-Tobago- Dollar (TT\$) TTD | A | 1 USD = | 6,2616 TTD | 6,2456 TTD | 6,2464 TTD |
| | | V | 1 USD = | 6,2996 TTD | 6,2963 TTD | 6,2912 TTD |
| | | A | 1 EUR = | 5,7444 TTD | 5,7128 TTD | 5,6864 TTD |
| | | V | 1 EUR = | 5,9067 TTD | 5,8384 TTD | 5,9300 TTD |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Offizieller

Kurs. — 4 „Neighbour rate“. — 5 Siehe auch Erläuterungen zu Benin. —
6 Wertverhältnis zum Euro.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | |
|--|------------------------------------|-----------------|---------------------|----------------|--------------|--------------|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 |
| Tschad ²⁾ | | | | | | |
| 244 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 XAF | 655,957 XAF | 655,957 XAF |
| Tschechische Republik ⁴⁾ | | | | | | |
| 061 | Tschechische Krone (Kč) CZK | M | 1 USD = | 37,813 CZK | 37,868 CZK | 37,798 CZK |
| | | | 1 EUR = | 35,090 CZK | 34,670 CZK | 34,595 CZK |
| Türkei ⁴⁾ | | | | | | |
| 052 | Türkische Lira (TL.) TRL | A V | 1 USD = | 5) 671 765 TRL | 679 162 TRL | 906 164 TRL |
| | | | 1 USD = | 5) 675 004 TRL | 682 437 TRL | 910 535 TRL |
| | | | 1 EUR = | 5) 618 561 TRL | 624 353 TRL | 830 590 TRL |
| | | | 1 EUR = | 5) 621 544 TRL | 627 364 TRL | 834 596 TRL |
| Tunesien | | | | | | |
| 212 | Tunesischer Dinar (tD) TND | A V | 1 USD = | 1,3777 TND | 1,3712 TND | 1,3780 TND |
| | | | 1 USD = | 1,3915 TND | 1,3849 TND | 1,3918 TND |
| | | | 1 EUR = | 1,2799 TND | 1,2706 TND | 1,2658 TND |
| | | | 1 EUR = | 1,2927 TND | 1,2833 TND | 1,2785 TND |
| Turkmenistan | | | | | | |
| 080 | Turkmenistan-Manat (TMM) TMM | M | 1 USD = | 5 200,00 TMM | 5 200,00 TMM | 5 200,00 TMM |
| | | | 1 EUR = | 4 881,24 TMM | 4 763,20 TMM | 4 828,72 TMM |
| Uganda | | | | | | |
| 350 | Uganda-Schilling (U.Sh.) UGX | A V | 1 USD = | 1 752,23 UGX | 1 786,13 UGX | 1 742,33 UGX |
| | | | 1 USD = | 1 781,13 UGX | 1 814,62 UGX | 1 781,65 UGX |
| | | | 1 EUR = | 1 628,70 UGX | 1 655,65 UGX | 1 590,66 UGX |
| | | | 1 EUR = | 1 655,56 UGX | 1 682,06 UGX | 1 626,55 UGX |
| Ukraine | | | | | | |
| 072 | Griwna (UAH) UAH | M | 100 USD = | 543,45 UAH | 543,06 UAH | 542,88 UAH |
| | | | 100 EUR = | 504,5933 UAH | 499,4523 UAH | 497,4409 UAH |
| Ungarn | | | | | | |
| 064 | Forint (Ft) HUF | M | 1 USD = | 284,73 HUF | 284,84 HUF | 288,87 HUF |
| | | | 1 EUR = | 264,94 HUF | 265,16 HUF | 266,14 HUF |
| Uruguay | | | | | | |
| 524 | Uruguayischer Peso (urug\$) UYU | A V | 1 USD = | 12,4100 UYU | 12,5000 UYU | 12,6150 UYU |
| | | | 1 USD = | 12,4150 UYU | 12,5050 UYU | 12,6200 UYU |
| | | | 1 EUR = | 11,2000 UYU | 11,5000 UYU | 11,4000 UYU |
| | | | 1 EUR = | 11,3980 UYU | 11,6300 UYU | 11,6000 UYU |
| Usbekistan | | | | | | |
| 081 | Usbekistan-Sum (U.S.) UZS | M | 1 USD = | 325,00 UZS | 329,06 UZS | 334,55 UZS |
| | | | 1 EUR = | 302,38 UZS | 304,45 UZS | 306,65 UZS |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
auch Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. —

4 Siehe auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 5 Kurs
vom 26.12.00.

II. Währungen und Devisenkurse in anderen Ländern

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Kurs per Monatsende | | | | | | |
|--|-----------------------------|-----------------|---------------------|---------------|-------------|--------------|-----|---------|-----|
| | | | Einheit | Dezember 2000 | Januar 2001 | Februar 2001 | | | |
| Vanuatu | | | | | | | | | |
| 816 | Vatu (VT) VUV | A | 1 USD = | 141,61 | VUV | 141,03 | VUV | 144,25 | VUV |
| | | V | 1 USD = | 144,15 | VUV | 143,56 | VUV | 146,82 | VUV |
| | | A | 1 EUR = | 131,64 | VUV | 132,12 | VUV | 132,49 | VUV |
| | | V | 1 EUR = | 134,35 | VUV | 134,84 | VUV | 135,22 | VUV |
| Venezuela | | | | | | | | | |
| 484 | Bolivar (Bs.) VEB | A | 1 USD = | 699,00 | VEB | 6) 700,25 | VEB | 703,25 | VEB |
| | | V | 1 USD = | 700,00 | VEB | 6) 701,25 | VEB | 704,25 | VEB |
| | | A | 1 EUR = | 658,45 | VEB | 6) 658,37 | VEB | 649,24 | VEB |
| | | V | 1 EUR = | 659,40 | VEB | 6) 659,31 | VEB | 650,16 | VEB |
| Vereinigte Arabische Emirate 2) | | | | | | | | | |
| 647 | Dirham (Dh.) AED | A | 1 USD = | 3,6598 | AED | 3,6598 | AED | 3,6598 | AED |
| | | V | 1 USD = | 3,6822 | AED | 3,6822 | AED | 3,6822 | AED |
| | | 3) A | 1 EUR = | 3,4560 | AED | 3,3994 | AED | 3,3668 | AED |
| | | 3) V | 1 EUR = | 3,4734 | AED | 3,4164 | AED | 3,3836 | AED |
| Vereinigte Staaten | | | | | | | | | |
| 400 | US-Dollar (US-\$) USD | A | 1 EUR = | 0,9420 | USD | 0,9364 | USD | 0,9231 | USD |
| | | V | 1 EUR = | 0,9427 | USD | 0,9369 | USD | 0,9236 | USD |
| | | A | 1 GBP = | 1,4955 | USD | 1,4634 | USD | 1,4442 | USD |
| | | V | 1 GBP = | 1,4963 | USD | 1,4644 | USD | 1,4452 | USD |
| Vereinigtes Königreich 2) | | | | | | | | | |
| 006 | Pfund Sterling (£) GBP | M | 1 GBP = | 1,4938 | USD | 1,4611 | USD | 1,4423 | USD |
| | | M | 1 EUR = | 0,6285 | GBP | 0,6365 | GBP | 0,6377 | GBP |
| Vietnam | | | | | | | | | |
| 690 | Dong (D) VND | A | 1 USD = | 14 513 | VND | 14 545 | VND | 14 564 | VND |
| | | V | 1 USD = | 14 515 | VND | 14 547 | VND | 14 566 | VND |
| | | A | 1 EUR = | 13 413 | VND | 13 405 | VND | 13 304 | VND |
| | | V | 1 EUR = | 13 602 | VND | 13 594 | VND | 13 491 | VND |
| Zentralafrikanische Republik 4) | | | | | | | | | |
| 306 | CFA-Franc XAF | 5) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Zypern | | | | | | | | | |
| 600 | Zypern-Pfund (Z£) CYP | A | 1 CYP = | 1,6259 | USD | 1,6108 | USD | 1,5963 | USD |
| | | V | 1 CYP = | 1,6195 | USD | 1,6012 | USD | 1,5868 | USD |
| | | A | 1 CYP = | 1,7462 | EUR | 1,7329 | EUR | 1,7315 | EUR |
| | | V | 1 CYP = | 1,7393 | EUR | 1,7226 | EUR | 1,7212 | EUR |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes.
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe auch Erläuterungen zu einzelnen Ländern (Seite 71 ff.). — 3 Errechnet über den Kurs für die D-Mark in Verbindung mit dem Euro-Umrechnungkurs. —

4 Siehe auch Erläuterungen zu Äquatorialguinea. — 5 Wertverhältnis zum Euro. — 6 Kurs vom 1.2.01.

II. Währungen und Devisenkurse in anderen Ländern

2. Währungen bzw. Zahlungsmittel in weiteren Ländern und Gebieten

Stand: Ende Februar 2001

| Land bzw. Gebiet (Länderschlüssel) | Währung bzw. Zahlungsmittel des Landes ... | Land bzw. Gebiet (Länderschlüssel) | Währung bzw. Zahlungsmittel des Landes ... |
|-------------------------------------|--|------------------------------------|--|
| Alhucemas | Spanien | Madeira (010) | Portugal |
| Amerikanisch-Samoa (830) | Vereinigte Staaten | Marie-Galante (001) | Frankreich |
| Andamanen | Indien | Marshallinseln (824) | Vereinigte Staaten |
| Andorra 1) (043) | Frankreich | Martinique (001) | Frankreich |
| Anguilla (446) | Spanien | Mayotte (377) | Frankreich |
| Ascension (329) | Antigua und Barbuda | Melilla (023) | Spanien |
| | Vereinigte Staaten | Midway (832) | Vereinigte Staaten |
| | St. Helena | Mikronesien, | Vereinigte Staaten |
| | Vereinigte Staaten | Föderierte Staaten von (823) | |
| | Vereinigtes Königreich | Monaco (001) | Frankreich |
| Ashmore- und Cartierinseln | Australien | Montserrat (470) | Antigua und Barbuda |
| Australisches Antarktis-Territorium | Australien | | |
| Azoren (010) | Portugal | | |
| | | Nauru (803) | Australien |
| Bakerinsel (832) | Vereinigte Staaten | Navassa | Vereinigte Staaten |
| Balearen | Spanien | Nikobaren | Indien |
| | | Niue (838) | Neuseeland |
| | | Norfolkinsel (836) | Australien |
| | | Nördliche Marianen (820) | Vereinigte Staaten |
| Ceuta (021) | Spanien | | |
| Chafarinas | Spanien | Osterinsel | Chile |
| | | | |
| Désirade (001) | Frankreich | | |
| | | Palau (825) | Vereinigte Staaten |
| Färöer 1) (041) | Dänemark | Palmyrainsel | Vereinigte Staaten |
| Französisch-Guayana (001) | Frankreich | Pescadores | China (Taiwan) |
| Französisch-Polynesien (822) | Neukaledonien | Pitcairniseln (813) | Neuseeland |
| | | Puerto Rico (400) | Vereinigte Staaten |
| | | | |
| Galápagosinseln (500) | Ecuador | Réunion (001) | Frankreich |
| Grönland (406) | Dänemark | | |
| Guadeloupe (001) | Frankreich | San Marino 1) (047) | Italien |
| Guam (831) | Vereinigte Staaten | Schwäneninseln (424) | Honduras |
| Guernsey 1) (006) | Vereinigtes Königreich | Spitzbergen (028) | Norwegen |
| | | St. Barthélemy (001) | Frankreich |
| Heard und McDonaldinseln (835) | Australien | St. Martin (nördl. Teil) (001) | Frankreich |
| Howlandinsel (832) | Vereinigte Staaten | St. Pierre und Miquelon (408) | Frankreich |
| | | Svalbard und Jan Mayen (028) | Norwegen |
| | | | |
| Insel Man 1) (006) | Vereinigtes Königreich | Tahiti (822) | Neukaledonien |
| | | Tokelau (839) | Neuseeland |
| Jarvisinsel | Vereinigte Staaten | Tristan da Cunha (329) | Samoa |
| Jersey 1) (006) | Vereinigtes Königreich | Tschagosinseln (357) | Vereinigtes Königreich |
| Johnstoninsel | Vereinigte Staaten | Turks- und Caicosinseln 1) (454) | Vereinigte Staaten |
| Jungferninseln, Amerikanische (457) | Vereinigte Staaten | Tuvalu 1) (807) | Vereinigte Staaten |
| Jungferninseln, Britische (468) | Vereinigte Staaten | | Australien |
| | | | |
| Kanarische Inseln (011) | Spanien | Vatikanstadt 1) (045) | Italien |
| Kokosinseln (833) | Australien | Vélez de la Gomera | Spanien |
| Korallenmeerinseln | Australien | | |
| | | Wake (832) | Vereinigte Staaten |
| Lakkadiven | Indien | Wallis und Futuna (811) | Neukaledonien |
| Les Saintes (001) | Frankreich | Weihnachtsinsel (834) | Australien |
| Liechtenstein (037) | Schweiz | | |

1 Es sind auch eigene Geldzeichen in Umlauf.

II. Währungen und Devisenkurse in anderen Ländern

3. Wechselkursregelungen und Anker der Geldpolitik

Stand: 30. September 2000

| Wechselkursregelung | Geldpolitischer Rahmen | | | | |
|--|---|----------------|----------------|---|---------------------------------|
| | Wechselkursanker | Geldmengenziel | Inflationsziel | Vom IWF unterstütztes oder sonstiges geldpolitisches Programm | Sonstige Rahmenbedingungen |
| Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 1) | <p>Währung eines anderen Landes als gesetzliches Zahlungsmittel</p> <p>ECCU 2)</p> <p>Ecuador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino</p> <p>Antigua und Barbuda Dominica Grenada St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen</p> <p>CFA-Franc-Zone</p> <p>WAEMU 3)</p> <p>Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo</p> <p>CAEMC 4)</p> <p>Äquatorialguinea Gabun Kamerun Kongo Tschad Zentralafrikanische Republik</p> | | | Benin Burkina Faso Côte d'Ivoire Ecuador Kamerun Mali Niger Panama Senegal Tschad Zentralafrik. Republik | Euro- Währungsgebiet |
| Regelungen in Form eines "Currency Board" 5) | Argentinien Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Estland Hongkong, Sonderverwaltungsregion Litauen | | | Argentinien Bosnien und Herzegowina Bulgarien Dschibuti Estland Litauen | |
| Sonstige konventionelle Regelungen mit festen Wechselkursen (einschl. de-facto-Festkursen bei kontrolliertem Floating) 6) | <p>Gegenüber einer Einzelwährung</p> <p>Aruba Bahamas Bahrain Barbados Belize Bhutan China El Salvador Eritrea Irak Iran Jordanien Kap Verde Katar Komoren Lesotho</p> <p>Libanon Malaysia Malediven Mazedonien Namibia Nepal Niederländische Antillen Oman Saudi-Arabien Swasiland Syrien Trinidad und Tobago Turkmenistan Vereinigte Arabische Emirate</p> <p>Gegenüber einem Währungsverbund</p> <p>Bangladesch Botsuana Fidschi Kuwait Lettland Malta Marokko</p> <p>Myanmar Salomonen Samoa Seychellen Tonga Vanuatu</p> | China | | Jordanien Lettland Mazedonien Trinidad und Tobago | |
| Feste Wechselkurse innerhalb horizontaler Bandbreiten 7) | <p>Innerhalb einer Gemeinschaftsregelung (WKM II)</p> <p>Dänemark Griechenland</p> <p>Sonstige Regelungen mit Bandbreiten</p> <p>Island Libysch-Arabische Dschamahirija Vietnam Zypern</p> | | | | |

II. Währungen und Devisenkurse in anderen Ländern

noch: 3. Wechselkursregelungen und Anker der Geldpolitik

Stand: 30. September 2000

| Wechselkursregelung | Geldpolitischer Rahmen | | | | |
|---|-----------------------------------|--|--|--|---|
| | Wechselkursanker | Geldmengenziel | Inflationsziel | Vom IWF unterstütztes oder sonstiges geldpolitisches Programm | Sonstige Rahmenbedingungen |
| Stufenweise Kursanpassungen ("crawling pegs") 8) | Costa Rica Nicaragua Türkei | Tunesien | | Bolivien Nicaragua Simbabwe Türkei | |
| Wechselkurse innerhalb stufenweise angepasster Bandbreiten 9) | Honduras Israel Sri Lanka | Ungarn Uruguay Venezuela | Sri Lanka | Israel | Honduras Uruguay |
| Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad 10) | | Jamaika Slowenien | Tschechische Republik | Aserbaidzhan Jamaika Kambodscha Kasachstan Kenia Kirgisistan Mauretanien Nigeria Pakistan Ruanda Rumänien Sudan Tadschikistan Ukraine | Äthiopien Algerien Belarus Burundi Dominikanische Republik Guatemala Kroatien Laos Norwegen Paraguay Singapur Slowakei Suriname Usbekistan |
| Unabhängiges Floating 11) | | Gambia Ghana Guinea Guyana Jemen Kolumbien Malawi Mauritius Mongolei Peru Philippinen São Tomé und Príncipe Sierra Leone | Australien Brasilien Chile Kanada Neuseeland Polen Schweden Südafrika Thailand Vereinigtes Königreich | Albanien Angola Armenien Gambia Georgien Ghana Guinea Guyana Haiti Indonesien Jemen Kolumbien Korea, Republik Madagaskar Mexiko Moldau, Republik Mongolei Mosambik Papua-Neuguinea Peru Philippinen Russische Föderation Sambia São Tomé und Príncipe Sierra Leone Tansania Thailand Uganda | Afghanistan Indien Japan Kongo, Demokrat. Republik Liberia Schweiz Somalia Vereinigte Staaten |

Quelle: Internationaler Währungsfonds, Washington.

1 Die Währung eines anderen Landes ist als alleiniges gesetzliches Zahlungsmittel in Umlauf, oder das Mitglied gehört einer Währungsunion an, in der die Mitglieder der Union das gleiche gesetzliche Zahlungsmittel verwenden. — 2 Ostkaribische Währungsunion. — 3 Westafrikanische Wirtschafts- und Währungsunion. — 4 Zentralafrikanische Wirtschafts- und Währungsgemeinschaft. — 5 Währungssystem, aus dessen gesetzlicher Grundlage sich die Verpflichtung ergibt, Inlandswährung gegen eine bestimmte Auslandswährung zu einem festen Wechselkurs umzutauschen, wobei die Emissionsstelle Beschränkungen unterliegt, um die Erfüllung ihrer gesetzlichen Verpflichtung zu gewährleisten. — 6 Das Land bindet seine Währung (formell oder de facto) mit einem festen Kurs an eine große Währung oder einen Währungskorb, wobei der Wechselkurs innerhalb einer engen Bandbreite von höchstens 1% um einen Leitkurs schwankt. — 7 Der Wert der Währung wird innerhalb von Schwankungsbreiten eines formell oder de facto festen Kurses gehalten; dabei darf die Währung um mehr als

1% um einen Leitkurs schwanken. — 8 Die Währung wird regelmäßig in kleinen Schritten mit einem festen, vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst. — 9 Die Währung wird innerhalb bestimmter Schwankungsbreiten um einen Leitkurs gehalten, der regelmäßig mit einem festen vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst wird. — 10 Die Währungsbehörde beeinflusst die Wechselkursbewegungen durch aktive Interventionen am Devisenmarkt, ohne im Voraus einen Pfad für den Wechselkurs festzulegen und anzukündigen oder sich zur Einhaltung eines solchen Pfades zu verpflichten. — 11 Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen.

II. Währungen und Devisenkurse in anderen Ländern

4. ISO-Währungs-codes *)

Stand: Ende Februar 2001

| ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet |
|----------|--------------------------|--|----------|----------------------|--|----------|-----------------------|---------------------------------------|
| AED | Dirham | Vereinigte Arabische Emirate | CRC | Costa-Rica-Colón | Costa Rica | GRD | Drachme | Griechenland |
| AFA | Afghani | Afghanistan | CUP | Kubanischer Peso | Kuba | GTQ | Quetzal | Guatemala |
| ALL | Lek | Albanien | CVE | Kap-Verde-Escudo | Kap Verde | GYD | Guyana-Dollar | Guyana |
| AMD | Dram | Armenien | CYP | Zypern-Pfund | Zypern | | | |
| ANG | Niederl.-Antillen-Gulden | Niederländische Antillen | CZK | Tschechische Krone | Tschechische Republik | HKD | Hongkong-Dollar | Hongkong, Sonderverwaltungsregion |
| AOA | Kwanza | Angola | DEM | Deutsche Mark | Deutschland | HNL | Lempira | Honduras |
| ARS | Argentinischer Peso | Argentinien | DJF | Dschibuti-Franc | Dschibuti | HRK | Kuna | Kroatien |
| ATS | Schilling | Österreich | DKK | Dänische Krone | Dänemark Färöer Grönland | HTG | Gourde | Haiti |
| AUD | Australischer Dollar | Australien Heard und McDonaldinseln Kiribati Kokosinseln Nauru Norfolkinsel Tuvalu Weihnachtsinsel | DOP | Dominikanischer Peso | Dominikanische Republik | HUF | Forint | Ungarn |
| | | | DZD | Algerischer Dinar | Algerien | IDR | Rupiah | Indonesien |
| AWG | Aruba-Florin | Aruba | EEK | Estnische Krone | Estland | IEP | Irisches Pfund | Irland |
| AZM | Aserbaidshan-Manat | Aserbaidshan | EGP | Ägyptisches Pfund | Ägypten | ILS | Neuer Schekel | Israel |
| | | | ERN | Nakfa | Eritrea | INR | Indische Rupie | Bhutan Indien |
| | | | ESP | Peseta | Andorra Spanien | IQD | Irak-Dinar | Irak |
| BAM | Konvertible Mark | Bosnien und Herzegowina | ETB | Birr | Äthiopien | IRR | Rial | Iran, Islamische Republik |
| BBD | Barbados-Dollar | Barbados | EUR | Euro 1) | Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien | ISK | Isländische Krone | Island |
| BDT | Taka | Bangladesch | | | | ITL | Italienische Lira | Italien San Marino Vatikanstadt |
| BEF | Belgischer Franc | Belgien | | | | JMD | Jamaika-Dollar | Jamaika |
| BGN | Lew | Bulgarien | | | | JOD | Jordan-Dinar | Jordanien |
| BHD | Bahrain-Dinar | Bahrain | | | | JPY | Yen | Japan |
| BIF | Burundi-Franc | Burundi | | | | KES | Kenia-Schilling | Kenia |
| BMD | Bermuda-Dollar | Bermuda | | | | KGS | Kirgisistan-Som | Kirgisistan |
| BND | Brunei-Dollar | Brunei Darussalam | FIM | Finnmark | Finnland | KHR | Riel | Kambodscha |
| BOB | Boliviano | Bolivien | FJD | Fidschi-Dollar | Fidschi | KMF | Komoren-Franc | Komoren |
| BRL | Real | Brasilien | FKP | Falkland-Pfund | Falklandinseln | KPW | Won | Korea, Demokratische Volksrepublik |
| BSD | Bahama-Dollar | Bahamas | FRF | Französischer Franc | Andorra Frankreich Französisch-Guayana Guadeloupe Martinique Monaco Réunion St. Pierre und Miquelon | KRW | Won | Korea, Republik |
| BTN | Ngultrum | Bhutan | | | | KWD | Kuwait-Dinar | Kuwait |
| BWP | Pula | Botsuana | | | | KYD | Kaiman-Dollar | Kaimaninseln |
| BYR | Belarus-Rubel | Belarus | | | | KZT | Tenge | Kasachstan |
| BZD | Belize-Dollar | Belize | | | | LAK | Kip | Laos |
| CAD | Kanadischer Dollar | Kanada | GBP | Pfund Sterling | Vereinigtes Königreich | LBP | Libanesisches Pfund | Libanon |
| CDF | Kongo-Franc | Kongo, Demokratische Republik | | | | LKR | Sri-Lanka-Rupie | Sri Lanka |
| CHF | Schweizer Franken | Liechtenstein Schweiz | GEL | Lari | Georgien | LRD | Liberianischer Dollar | Liberia |
| CLP | Chilenischer Peso | Chile | GHC | Cedi | Ghana | LSL | Loti | Lesotho |
| CNY | Renminbi Yuan | China | GIP | Gibraltar-Pfund | Gibraltar | LTL | Litas | Litauen |
| COP | Kolumbianischer Peso | Kolumbien | GMD | Dalasi | Gambia | LUF | Luxemburgischer Franc | Luxemburg |
| | | | GNF | Guinea-Franc | Guinea | | | |

* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Länder-schlüssel 888.

II. Währungen und Devisenkurse in anderen Ländern

noch: 4. ISO-Währungs-codes *)

Stand: Ende Februar 2001

| ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet |
|----------|----------------------|---|----------|----------------------------|---|-----------------------|----------------------------|--|
| LVL | Lats | Lettland | ROL | Leu | Rumänien | UYU | Uruguayischer Peso | Uruguay |
| LYD | Libyscher Dinar | Libysch-Arabische Dschamahirija | RUB | Rubel | Russische Föderation | UZS | Usbekistan-Sum | Usbekistan |
| MAD | Dirham | Marokko | RWF | Ruanda-Franc | Ruanda | VEB | Bolívar | Venezuela |
| MDL | Moldau-Leu | Moldau, Republik | SAR | Saudi Riyal | Saudi-Arabien | VND | Dong | Vietnam |
| MGF | Madagaskar-Franc | Madagaskar | SBD | Salomonen-Dollar | Salomonen | VUV | Vatu | Vanuatu |
| MKD | Denar | Mazedonien | SCR | Seychellen-Rupie | Seychellen | WST | Tala | Samoa |
| MMK | Kyat | Myanmar | SDD | Sudanesischer Dinar | Sudan | XAF | CFA-Franc | Äquatorialguinea Gabun Kamerun Kongo Tschad Zentralafrikanische Republik |
| MNT | Togrog | Mongolei | SEK | Schwedische Krone | Schweden | XCD | Ostkaribischer Dollar | Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen |
| MOP | Pataca | Macau, Sonderverwaltungsregion | SGD | Singapur-Dollar | Singapur | XOF | CFA-Franc | Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo |
| MRO | Ouguiya | Mauretania | SHP | St.-Helena-Pfund | St. Helena | XPF | CFP-Franc | Französisch-Polynesien Neukaledonien Wallis und Futuna |
| MTL | Maltesische Lira | Malta | SIT | Tolar | Slowenien | YER | Jemen-Rial | Jemen |
| MUR | Mauritius-Rupie | Mauritius | SKK | Slowakische Krone | Slowakei | YUM | Jugoslawischer Neuer Dinar | Jugoslawien |
| MVR | Rufiyaa | Malediven | SLL | Leone | Sierra Leone | ZAR | Rand | Lesotho Namibia Südafrika |
| MWK | Malawi-Kwacha | Malawi | SOS | Somalia-Schilling | Somalia | ZMK | Kwacha | Sambia |
| MXN | Mexikanischer Peso | Mexiko | SRG | Suriname-Gulden | Suriname | ZWD | Simbabwe-Dollar | Simbabwe |
| MYR | Malaysischer Ringgit | Malaysia | STD | Dobra | São Tomé und Príncipe | | | |
| MZM | Metical | Mosambik | SVC | El-Salvador-Colón | El Salvador | | | |
| NAD | Namibia-Dollar | Namibia | SYP | Syrisches Pfund | Syrien | | | |
| NGN | Naira | Nigeria | SZL | Lilangeni | Swasiland | | | |
| NIO | Córdoba | Nicaragua | THB | Baht | Thailand | | | |
| NLG | Holländischer Gulden | Niederlande | TJS | Somoni | Tadschikistan | | | |
| NOK | Norwegische Krone | Norwegen Svalbard u. Jan Mayen | TMM | Turkmenistan-Manat | Turkmenistan | | | |
| NPR | Nepalesische Rupie | Nepal | TND | Tunesischer Dinar | Tunesien | | | |
| NZD | Neuseeland-Dollar | Cookinseln Neuseeland Niue Pitcairnseln Tokelau | TOP | Pa'anga | Tonga | | | |
| OMR | Rial Omani | Oman | TRL | Türkische Lira | Türkei | | | |
| PAB | Balboa | Panama | TTD | Trinidad-und-Tobago-Dollar | Trinidad und Tobago | | | |
| PEN | Neuer Sol | Peru | TWD | Neuer Taiwan-Dollar | China (Taiwan) | | | |
| PGK | Kina | Papua-Neuguinea | TZS | Tansania-Schilling | Tansania | | | |
| PHP | Philippinischer Peso | Philippinen | UAH | Griwna | Ukraine | | | |
| PKR | Pakistanische Rupie | Pakistan | UGX | Uganda-Schilling | Uganda | | | |
| PLN | Zloty | Polen | USD | US-Dollar | Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Turks- u. Caicosinseln Vereinigte Staaten | Nachrichtlich: | | |
| PTE | Escudo | Portugal | | | | XAG | Silber | |
| PYG | Guaraní | Paraguay | | | | XAU | Gold | |
| QAR | Katar-Riyal | Katar | | | | XDR | Sonderziehungsrecht | |
| | | | | | | XPD | Palladium | |
| | | | | | | XPT | Platin | |

III. Europäisches Währungssystem

1. ECU-Werte und Euro-Umrechnungskurse *)

Währungseinheiten für 1 ECU 1)

| Durchschnitt im Jahr bzw. im Monat | Deutsche Mark | Französischer Franc | Pfund Sterling | Holländischer Gulden | Belgischer und Luxem- burgischer Franc | Italienische Lira | Spanische Peseta | Dänische Krone | Irisches Pfund | ECU-Werte |
|---|------------------|------------------------|-------------------|-------------------------|---|----------------------|---------------------|-------------------|-------------------|-----------|
| 1975 | 3,04940 | 5,31924 | 0,560026 | 3,13490 | 45,5690 | 809,547 | 70,2711 | 7,12267 | 0,559814 | |
| 1976 | 2,81546 | 5,34487 | 0,621578 | 2,95515 | 43,1655 | 930,151 | 74,7442 | 6,76177 | 0,621920 | |
| 1977 | 2,64832 | 5,60608 | 0,653701 | 2,80011 | 40,8827 | 1 006,79 | 86,8245 | 6,85568 | 0,653701 | |
| 1978 | 2,55608 | 5,73983 | 0,663911 | 2,75409 | 40,0611 | 1 080,22 | 97,4199 | 7,01946 | 0,663888 | |
| 1979 | 2,51095 | 5,82948 | 0,646428 | 2,74861 | 40,1632 | 1 138,44 | 91,9917 | 7,20701 | 0,669477 | |
| 1980 | 2,52421 | 5,86896 | 0,598488 | 2,76027 | 40,5980 | 1 189,21 | 99,7017 | 7,82736 | 0,675997 | |
| 1981 | 2,51390 | 6,03993 | 0,553111 | 2,77511 | 41,2947 | 1 263,18 | 102,676 | 7,92256 | 0,691021 | |
| 1982 | 2,37599 | 6,43117 | 0,560455 | 2,61391 | 44,7116 | 1 323,78 | 107,558 | 8,15687 | 0,689605 | |
| 1983 | 2,27053 | 6,77078 | 0,587014 | 2,53720 | 45,4380 | 1 349,92 | 127,503 | 8,13189 | 0,714956 | |
| 1984 | 2,23811 | 6,87166 | 0,590626 | 2,52335 | 45,4421 | 1 381,38 | 126,569 | 8,14648 | 0,725942 | |
| 1985 | 2,22632 | 6,79503 | 0,588977 | 2,51101 | 44,9137 | 1 447,99 | 129,135 | 8,01877 | 0,715168 | |
| 1986 | 2,12819 | 6,79976 | 0,671543 | 2,40090 | 43,7979 | 1 461,88 | 137,456 | 7,93565 | 0,733526 | |
| 1987 | 2,07153 | 6,92910 | 0,704571 | 2,33418 | 43,0410 | 1 494,91 | 142,165 | 7,88472 | 0,775448 | |
| 1988 | 2,07440 | 7,03644 | 0,664434 | 2,33479 | 43,4285 | 1 537,33 | 137,601 | 7,95152 | 0,775672 | |
| 1989 | 2,07015 | 7,02387 | 0,673302 | 2,33526 | 43,3806 | 1 510,47 | 130,406 | 8,04929 | 0,776818 | |
| 1990 | 2,05209 | 6,91412 | 0,713851 | 2,31212 | 42,4257 | 1 521,98 | 129,411 | 7,85652 | 0,767768 | |
| 1991 | 2,05076 | 6,97332 | 0,701012 | 2,31098 | 42,2233 | 1 533,24 | 128,469 | 7,90859 | 0,691021 | |
| 1992 | 2,02031 | 6,84839 | 0,737650 | 2,27482 | 41,5932 | 1 595,51 | 132,526 | 7,80925 | 0,760718 | |
| 1993 | 1,93639 | 6,63368 | 0,779988 | 2,17521 | 40,4713 | 1 841,23 | 149,124 | 7,59359 | 0,799952 | |
| 1994 | 1,92452 | 6,58261 | 0,775902 | 2,15827 | 39,6565 | 1 915,06 | 158,918 | 7,54328 | 0,793618 | |
| 1995 | 1,87375 | 6,52506 | 0,828789 | 2,09891 | 38,5519 | 2 130,14 | 163,000 | 7,32804 | 0,815525 | |
| 1996 | 1,90954 | 6,49300 | 0,813798 | 2,13973 | 39,2986 | 1 958,96 | 160,748 | 7,39534 | 0,793448 | |
| 1997 | 1,96438 | 6,61260 | 0,692304 | 2,21081 | 40,5332 | 1 929,30 | 165,887 | 7,48361 | 0,747516 | |
| 1998 | 1,96913 | 6,60141 | 0,676434 | 2,21966 | 40,6207 | 1 943,65 | 167,184 | 7,49930 | 0,786245 | |
| 1995 Okt. | 1,87029 | 6,53262 | 0,837881 | 2,09482 | 38,4768 | 2 122,95 | 162,012 | 7,26266 | 0,819444 | |
| 1995 Nov. | 1,87561 | 6,46937 | 0,846948 | 2,10063 | 38,5585 | 2 109,81 | 161,177 | 7,26867 | 0,823729 | |
| 1995 Dez. | 1,87967 | 6,47662 | 0,847268 | 2,10468 | 38,6335 | 2 079,58 | 159,880 | 7,28126 | 0,819635 | |
| 1996 Jan. | 1,88745 | 6,46514 | 0,844058 | 2,11373 | 38,7976 | 2 045,84 | 159,108 | 7,30159 | 0,815783 | |
| 1996 Febr. | 1,88865 | 6,49500 | 0,838898 | 2,11488 | 38,8389 | 2 026,22 | 159,159 | 7,30591 | 0,814528 | |
| 1996 März | 1,89331 | 6,48243 | 0,839005 | 2,11927 | 38,9145 | 2 003,15 | 159,387 | 7,31364 | 0,814749 | |
| 1996 April | 1,90332 | 6,45729 | 0,834013 | 2,12844 | 39,1033 | 1 978,76 | 158,731 | 7,34389 | 0,807566 | |
| 1996 Mai | 1,91165 | 6,46945 | 0,822658 | 2,13730 | 39,2952 | 1 942,36 | 159,558 | 7,37931 | 0,797219 | |
| 1996 Juni | 1,91356 | 6,48599 | 0,812532 | 2,14355 | 39,3649 | 1 932,36 | 161,414 | 7,37905 | 0,791060 | |
| 1996 Juli | 1,91083 | 6,47101 | 0,817683 | 2,14448 | 39,3623 | 1 939,80 | 161,392 | 7,36763 | 0,792324 | |
| 1996 Aug. | 1,90229 | 6,49518 | 0,827934 | 2,13381 | 39,1954 | 1 946,30 | 161,319 | 7,35381 | 0,796395 | |
| 1996 Sept. | 1,91115 | 6,50787 | 0,813841 | 2,14253 | 39,3520 | 1 929,22 | 161,095 | 7,36091 | 0,788059 | |
| 1996 Okt. | 1,92291 | 6,50223 | 0,793727 | 2,15714 | 39,6079 | 1 918,52 | 161,865 | 7,37211 | 0,782308 | |
| 1996 Nov. | 1,93039 | 6,53269 | 0,768046 | 2,16519 | 39,7803 | 1 932,35 | 162,498 | 7,41390 | 0,814528 | |
| 1996 Dez. | 1,94008 | 6,55398 | 0,751642 | 2,17691 | 39,9852 | 1 910,75 | 163,358 | 7,42533 | 0,753196 | |
| 1997 Jan. | 1,94959 | 6,57973 | 0,732336 | 2,18931 | 40,1916 | 1 904,88 | 163,687 | 7,43573 | 0,744611 | |
| 1997 Febr. | 1,95240 | 6,59149 | 0,717022 | 2,19305 | 40,2865 | 1 929,35 | 165,370 | 7,44647 | 0,734539 | |
| 1997 März | 1,95065 | 6,58039 | 0,716049 | 2,19515 | 40,2446 | 1 948,10 | 165,472 | 7,44074 | 0,735243 | |
| 1997 April | 1,95870 | 6,59734 | 0,702754 | 2,20278 | 40,4130 | 1 939,02 | 165,347 | 7,46133 | 0,738064 | |
| 1997 Mai | 1,95723 | 6,60037 | 0,703563 | 2,20127 | 40,3978 | 1 933,46 | 165,229 | 7,45370 | 0,759171 | |
| 1997 Juni | 1,96313 | 6,62612 | 0,691261 | 2,20878 | 40,5117 | 1 926,49 | 165,867 | 7,47550 | 0,754412 | |
| 1997 Juli | 1,97881 | 6,67586 | 0,660966 | 2,22805 | 40,8486 | 1 926,48 | 166,903 | 7,53646 | 0,738280 | |
| 1997 Aug. | 1,97449 | 6,65493 | 0,669228 | 2,22395 | 40,7705 | 1 928,72 | 166,818 | 7,52189 | 0,738566 | |
| 1997 Sept. | 1,96784 | 6,61488 | 0,687447 | 2,21629 | 40,6206 | 1 920,34 | 166,035 | 7,49247 | 0,743120 | |
| 1997 Okt. | 1,96767 | 6,60102 | 0,686745 | 2,21689 | 40,5894 | 1 927,77 | 166,076 | 7,49217 | 0,762570 | |
| 1997 Nov. | 1,97368 | 6,60894 | 0,674938 | 2,22450 | 40,7101 | 1 933,78 | 166,681 | 7,51239 | 0,758037 | |
| 1997 Dez. | 1,97583 | 6,61400 | 0,669259 | 2,22661 | 40,7642 | 1 937,16 | 167,119 | 7,52606 | 0,763225 | |
| 1998 Jan. | 1,97581 | 6,61682 | 0,665059 | 2,22663 | 40,7597 | 1 944,67 | 167,474 | 7,52552 | 0,786808 | |
| 1998 Febr. | 1,97517 | 6,62071 | 0,663871 | 2,22627 | 40,7622 | 1 949,13 | 167,396 | 7,52754 | 0,791085 | |
| 1998 März | 1,98022 | 6,63830 | 0,652638 | 2,23191 | 40,8503 | 1 949,91 | 167,911 | 7,54812 | 0,792582 | |
| 1998 April | 1,97947 | 6,63548 | 0,652620 | 2,22898 | 40,8494 | 1 955,17 | 168,074 | 7,54864 | 0,785439 | |
| 1998 Mai | 1,96831 | 6,60041 | 0,677435 | 2,21810 | 40,6035 | 1 941,08 | 167,205 | 7,50033 | 0,782039 | |
| 1998 Juni | 1,97348 | 6,61680 | 0,666963 | 2,22445 | 40,7074 | 1 944,26 | 167,513 | 7,51669 | 0,783182 | |
| 1998 Juli | 1,97320 | 6,61523 | 0,667657 | 2,22448 | 40,6916 | 1 945,48 | 167,463 | 7,51895 | 0,784437 | |
| 1998 Aug. | 1,96980 | 6,60389 | 0,674511 | 2,22143 | 40,6210 | 1 943,55 | 167,189 | 7,50303 | 0,784756 | |
| 1998 Sept. | 1,96381 | 6,58490 | 0,686664 | 2,21528 | 40,5111 | 1 940,26 | 166,780 | 7,47931 | 0,784518 | |
| 1998 Okt. | 1,95626 | 6,55928 | 0,704593 | 2,20611 | 40,3589 | 1 935,39 | 166,258 | 7,43872 | 0,784383 | |
| 1998 Nov. | 1,95791 | 6,56522 | 0,700697 | 2,20757 | 40,3882 | 1 937,61 | 166,495 | 7,44399 | 0,787358 | |
| 1998 Dez. | 1,95733 | 6,56385 | 0,701795 | 2,20585 | 40,3728 | 1 938,15 | 166,539 | 7,44668 | 0,788103 | |
| Euro-Umrechnungskurse (1 EUR = ... WE) 2) | | | | | | | | | | |
| | 1,95583 | 6,55957 | . | 2,20371 | 40,3399 | 1 936,27 | 166,386 | . | 0,787564 | |

* Rechnerische ECU-Werte, die von der Europäischen Kommission auf Basis der repräsentativen US-Dollar-Kurse um 14.15 Uhr errechnet wurden. Die vor Beginn des EWS ausgewiesenen Werte beziehen sich auf die Europäi-

sche Rechnungseinheit. Siehe auch Erläuterungen (Seite 62 f.). — 1 ISO-Währungscode: XEU. — 2 Gültig ab 1.1.99. — 3 Gültig ab 1.1.01.

III. Europäisches Währungssystem

| Portugiesischer Escudo | Griechische Drachme | Österreichischer Schilling | Schwedische Krone | Finnmark | US-Dollar | Japanischer Yen | Schweizer Franken | Norwegische Krone | Durchschnitt im Jahr bzw. im Monat |
|------------------------|---------------------|----------------------------|-------------------|----------|-----------|-----------------|-------------------|-------------------|------------------------------------|
| ECU-Werte | | | | | | | | | |
| 31,4361 | - | 21,5469 | 5,14131 | 4,54425 | 1,24077 | 360,854 | 3,20053 | 6,47191 | 1975 |
| 33,6193 | - | 20,0345 | 4,86655 | 4,31119 | 1,11805 | 331,210 | 2,79401 | 6,09789 | 1976 |
| 43,6202 | 42,1925 | 18,8418 | 5,11925 | 4,59344 | 1,14112 | 305,807 | 2,73889 | 6,07571 | 1977 |
| 55,8677 | 46,7973 | 18,4636 | 5,74939 | 5,23851 | 1,27410 | 267,083 | 2,27221 | 6,67163 | 1978 |
| 66,9987 | 50,7569 | 18,3097 | 5,87182 | 5,32236 | 1,37054 | 300,331 | 2,27846 | 6,93684 | 1979 |
| 69,5522 | 59,4178 | 17,9686 | 5,88097 | 5,17224 | 1,39233 | 315,044 | 2,32777 | 6,86548 | 1980 |
| 68,4948 | 61,6230 | 17,7151 | 5,63465 | 4,79298 | 1,11645 | 245,379 | 2,18714 | 6,38700 | 1981 |
| 78,0066 | 65,3419 | 16,6991 | 6,14336 | 4,70721 | 0,979715 | 243,546 | 1,98634 | 6,31294 | 1982 |
| 98,6886 | 78,0884 | 15,9689 | 6,82115 | 4,94819 | 0,890220 | 211,354 | 1,86753 | 6,49113 | 1983 |
| 115,680 | 88,4154 | 15,7349 | 6,51098 | 4,72408 | 0,789034 | 187,089 | 1,84753 | 6,41698 | 1984 |
| 130,252 | 105,739 | 15,6428 | 6,52133 | 4,69423 | 0,763088 | 180,559 | 1,85572 | 6,51104 | 1985 |
| 147,088 | 137,425 | 14,9643 | 6,99567 | 4,97974 | 0,984167 | 164,997 | 1,76086 | 7,27750 | 1986 |
| 162,616 | 156,268 | 14,5710 | 7,31001 | 5,06517 | 1,15444 | 166,598 | 1,71780 | 7,76498 | 1987 |
| 170,059 | 167,576 | 14,5861 | 7,24192 | 4,94362 | 1,18248 | 151,459 | 1,72822 | 7,70054 | 1988 |
| 173,413 | 178,840 | 14,5695 | 7,09939 | 4,72301 | 1,10175 | 151,938 | 1,80010 | 7,60381 | 1989 |
| 181,109 | 201,412 | 14,4399 | 7,52051 | 4,85496 | 1,27343 | 183,660 | 1,76218 | 7,94851 | 1990 |
| 178,614 | 225,216 | 14,4309 | 7,47926 | 5,00211 | 1,23916 | 166,493 | 1,77245 | 8,01701 | 1991 |
| 174,714 | 247,026 | 14,2169 | 7,53295 | 5,80703 | 1,29810 | 164,223 | 1,81776 | 8,04177 | 1992 |
| 188,370 | 268,568 | 13,6238 | 9,12151 | 6,69628 | 1,17100 | 130,147 | 1,73019 | 8,30954 | 1993 |
| 196,896 | 288,026 | 13,5395 | 9,16307 | 6,19077 | 1,18952 | 121,322 | 1,62128 | 8,37420 | 1994 |
| 196,105 | 302,989 | 13,1824 | 9,33192 | 5,70855 | 1,30801 | 123,012 | 1,54574 | 8,28575 | 1995 |
| 195,761 | 305,546 | 13,4345 | 8,51472 | 5,82817 | 1,26975 | 138,084 | 1,56790 | 8,19659 | 1996 |
| 198,589 | 309,355 | 13,8240 | 8,65117 | 5,88064 | 1,13404 | 137,077 | 1,64400 | 8,01861 | 1997 |
| 201,695 | 330,731 | 13,8545 | 8,91593 | 5,98251 | 1,12109 | 146,413 | 1,62203 | 8,46587 | 1998 |
| 196,930 | 307,488 | 13,1617 | 9,03011 | 5,64122 | 1,32217 | 133,184 | 1,51443 | 8,24762 | 1995 Okt. |
| 196,722 | 309,630 | 13,1978 | 8,73139 | 5,61417 | 1,32381 | 134,826 | 1,51288 | 8,27314 | Nov. |
| 197,087 | 310,527 | 13,2259 | 8,64892 | 5,65231 | 1,30430 | 132,763 | 1,51831 | 8,29254 | Dez. |
| 195,831 | 310,628 | 13,2741 | 8,69018 | 5,73832 | 1,29184 | 136,444 | 1,52352 | 8,28739 | 1996 Jan. |
| 196,340 | 312,084 | 13,2825 | 8,86460 | 5,86509 | 1,28860 | 136,091 | 1,53986 | 8,25045 | Febr. |
| 195,961 | 309,481 | 13,3153 | 8,63156 | 5,89839 | 1,28134 | 135,674 | 1,53246 | 8,23632 | März |
| 195,426 | 305,900 | 13,3862 | 8,49279 | 5,98340 | 1,26391 | 135,515 | 1,54195 | 8,21015 | April |
| 196,450 | 303,239 | 13,4513 | 8,47882 | 5,93167 | 1,24668 | 132,567 | 1,56415 | 8,20054 | Mai |
| 197,066 | 302,636 | 13,4668 | 8,37071 | 5,85009 | 1,25292 | 136,393 | 1,57450 | 8,18508 | Juni |
| 196,501 | 302,052 | 13,4475 | 8,43833 | 5,82689 | 1,27064 | 138,793 | 1,56644 | 8,19491 | Juli |
| 195,336 | 303,998 | 13,3864 | 8,49551 | 5,74750 | 1,28325 | 138,418 | 1,54317 | 8,22904 | Aug. |
| 195,200 | 303,798 | 13,4475 | 8,42542 | 5,75969 | 1,26907 | 139,428 | 1,56306 | 8,19539 | Sept. |
| 194,313 | 301,784 | 13,5283 | 8,30499 | 5,75156 | 1,25841 | 141,397 | 1,58325 | 8,15901 | Okt. |
| 195,164 | 304,419 | 13,5839 | 8,46235 | 5,81198 | 1,27690 | 143,347 | 1,62727 | 8,11739 | Nov. |
| 195,689 | 306,810 | 13,6517 | 8,53149 | 5,79696 | 1,25025 | 142,369 | 1,65914 | 8,08792 | Dez. |
| 194,906 | 305,515 | 13,7169 | 8,57942 | 5,80111 | 1,21621 | 143,256 | 1,69061 | 7,84290 | 1997 Jan. |
| 196,137 | 305,971 | 13,7399 | 8,63090 | 5,80357 | 1,16576 | 143,305 | 1,69440 | 7,73421 | Febr. |
| 196,038 | 306,940 | 13,7286 | 8,80670 | 5,82909 | 1,14976 | 140,932 | 1,68433 | 7,83178 | März |
| 196,523 | 309,698 | 13,7860 | 8,79398 | 5,87300 | 1,14501 | 143,749 | 1,67348 | 7,98969 | April |
| 197,210 | 312,134 | 13,7760 | 8,81908 | 5,90352 | 1,14934 | 136,296 | 1,64348 | 8,12416 | Mai |
| 198,277 | 311,129 | 13,8156 | 8,80839 | 5,88253 | 1,13663 | 129,899 | 1,63934 | 8,20433 | Juni |
| 199,781 | 310,426 | 13,9233 | 8,62871 | 5,86507 | 1,10491 | 127,200 | 1,63583 | 8,22132 | Juli |
| 200,090 | 309,469 | 13,8939 | 8,56511 | 5,90347 | 1,07273 | 126,456 | 1,62310 | 8,17797 | Aug. |
| 199,897 | 310,321 | 13,8486 | 8,47261 | 5,89069 | 1,09992 | 132,788 | 1,61936 | 8,04902 | Sept. |
| 200,441 | 309,904 | 13,8489 | 8,47984 | 5,89698 | 1,12032 | 135,511 | 1,62592 | 7,92649 | Okt. |
| 201,461 | 309,754 | 13,8913 | 8,61943 | 5,94900 | 1,13937 | 142,621 | 1,60288 | 8,04275 | Nov. |
| 201,944 | 310,863 | 13,9023 | 8,65764 | 5,97119 | 1,11158 | 143,935 | 1,59858 | 8,06389 | Dez. |
| 202,106 | 312,325 | 13,9005 | 8,71746 | 5,98039 | 1,08772 | 140,848 | 1,60421 | 8,15556 | 1998 Jan. |
| 202,202 | 312,364 | 13,8975 | 8,79515 | 5,99054 | 1,08845 | 136,805 | 1,59298 | 8,22898 | Febr. |
| 202,667 | 331,641 | 13,9316 | 8,63924 | 6,00974 | 1,08433 | 139,874 | 1,61366 | 8,22111 | März |
| 202,812 | 345,012 | 13,9270 | 8,53429 | 6,00914 | 1,09106 | 144,149 | 1,64290 | 8,21802 | April |
| 201,639 | 340,314 | 13,8501 | 8,53511 | 5,98225 | 1,10905 | 149,674 | 1,63941 | 8,26383 | Mai |
| 202,070 | 334,766 | 13,8856 | 8,71246 | 5,99757 | 1,10140 | 154,352 | 1,64544 | 8,34270 | Juni |
| 201,883 | 328,679 | 13,8827 | 8,76700 | 5,99778 | 1,09750 | 154,346 | 1,66118 | 8,36647 | Juli |
| 201,638 | 331,643 | 13,8598 | 8,95780 | 5,99023 | 1,10157 | 159,374 | 1,64631 | 8,51007 | Aug. |
| 201,324 | 337,886 | 13,8181 | 9,12093 | 5,97763 | 1,15413 | 155,301 | 1,61738 | 8,74114 | Sept. |
| 200,645 | 336,530 | 13,7638 | 9,36648 | 5,95237 | 1,19376 | 144,172 | 1,59554 | 8,87782 | Okt. |
| 200,782 | 329,129 | 13,7750 | 9,30572 | 5,95388 | 1,16442 | 140,115 | 1,61174 | 8,67623 | Nov. |
| 200,693 | 328,824 | 13,7707 | 9,45000 | 5,95066 | 1,17212 | 137,358 | 1,59432 | 8,91328 | Dez. |
| 200,482 | 340,750 | 13,7603 | . | 5,94573 | . | . | . | . | |

Euro-Umrechnungskurse (1 EUR = ... WE) ²⁾

III. Europäisches Währungssystem

2. ECU-Leitkurse vom 13. März 1979 bis 31. Dezember 1998 *)

| Land Währung | ECU-Leitkurs | | | | Errechneter DM-Leitkurs | | |
|-------------------------------|--------------|-----------------------|------------------------|---|-------------------------|-----------------|--|
| | gültig ab | 1 ECU = ... WE | 1 WE = ... ECU | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | Aufwertung (+) / Abwertung (-) der DM in % |
| Belgien ¹⁾ | | | | | | | |
| Belgischer Franc (bfr) | 13.03.79 | 39,4582 | 0,0253433 | - | 13.03.79 | 6,36277 | - |
| | 24.09.79 | 39,8456 | 0,0250969 | - 0,97 | 24.09.79 | 6,23800 | + 2,0 |
| | 30.11.79 | 39,7897 | 0,0251321 | + 0,14 | 05.10.81 | 5,91280 | + 5,5 |
| | 23.03.81 | 40,7985 | 0,0245107 | - 2,47 | 22.02.82 | 5,41018 | + 9,3 |
| | 05.10.81 | 40,7572 | 0,0245355 | + 0,10 | 14.06.82 | 5,18961 | + 4,3 |
| | 22.02.82 | 44,6963 | 0,0223732 | - 8,81 | 21.03.83 | 4,99288 | + 3,9 |
| | 14.06.82 | 44,9704 | 0,0222368 | - 0,61 | 07.04.86 | 4,89590 | + 2,0 |
| | 21.03.83 | 44,3662 | 0,0225397 | + 1,36 | 12.01.87 | 4,84837 | + 1,0 |
| | 18.05.83 | 44,9008 | 0,0222713 | - 1,19 | | | |
| | 22.07.85 | 44,8320 | 0,0223055 | + 0,15 | | | |
| | 07.04.86 | 43,6761 | 0,0228958 | + 2,65 | | | |
| | 04.08.86 | 43,1139 | 0,0231944 | + 1,30 | | | |
| | 12.01.87 | 42,4582 | 0,0235526 | + 1,54 | | | |
| | 08.01.90 | 42,1679 | 0,0237147 | + 0,69 | | | |
| | 08.10.90 | 42,4032 | 0,0235831 | - 0,55 | | | |
| | 14.09.92 | 42,0639 | 0,0237734 | + 0,81 | | | |
| | 17.09.92 | 41,9547 | 0,0238352 | + 0,26 | | | |
| | 23.11.92 | 40,6304 | 0,0246121 | + 3,26 | | | |
| | 01.02.93 | 40,2802 | 0,0248261 | + 0,87 | | | |
| | 14.05.93 | 40,2123 | 0,0248680 | + 0,17 | | | |
| | 06.03.95 | 39,3960 | 0,0253833 | + 2,07 | | | |
| | 25.11.96 | 39,7191 | 0,0251768 | - 0,81 | | | |
| | 16.03.98 | 40,7844 | 0,0245192 | - 2,61 | | | |
| Dänemark ²⁾ | | | | | | | |
| Dänische Krone (dkr) | 13.03.79 | 7,08592 | 0,141125 | - | 13.03.79 | 35,4313 | - |
| | 24.09.79 | 7,36594 | 0,135760 | - 3,80 | 24.09.79 | 33,7441 | + 5,0 |
| | 30.11.79 | 7,72336 | 0,129477 | - 4,63 | 30.11.79 | 32,1373 | + 5,0 |
| | 23.03.81 | 7,91917 | 0,126276 | - 2,47 | 05.10.81 | 30,4619 | + 5,5 |
| | 05.10.81 | 7,91117 | 0,126404 | + 0,10 | 22.02.82 | 29,5479 | + 3,1 |
| | 22.02.82 | 8,18382 | 0,122192 | - 3,33 | 14.06.82 | 28,3433 | + 4,3 |
| | 14.06.82 | 8,23400 | 0,121448 | - 0,61 | 21.03.83 | 27,5375 | + 2,9 |
| | 21.03.83 | 8,04412 | 0,124314 | + 2,36 | 07.04.86 | 27,0028 | + 2,0 |
| | 18.05.83 | 8,14104 | 0,122834 | - 1,19 | 12.01.87 | 26,2163 | + 3,0 |
| | 22.07.85 | 8,12857 | 0,123023 | + 0,15 | | | |
| | 07.04.86 | 7,91896 | 0,126279 | + 2,65 | | | |
| | 04.08.86 | 7,81701 | 0,127926 | + 1,30 | | | |
| | 12.01.87 | 7,85212 | 0,127354 | - 0,45 | | | |
| | 08.01.90 | 7,79845 | 0,128231 | + 0,69 | | | |
| | 08.10.90 | 7,84195 | 0,127519 | - 0,55 | | | |
| | 14.09.92 | 7,77921 | 0,128548 | + 0,81 | | | |
| | 17.09.92 | 7,75901 | 0,128882 | + 0,26 | | | |
| | 23.11.92 | 7,51410 | 0,133083 | + 3,26 | | | |
| | 01.02.93 | 7,44934 | 0,134240 | + 0,87 | | | |
| | 14.05.93 | 7,43679 | 0,134467 | + 0,17 | | | |
| | 06.03.95 | 7,28580 | 0,137253 | + 2,07 | | | |
| | 25.11.96 | 7,34555 | 0,136137 | - 0,81 | | | |
| | 16.03.98 | 7,54257 | 0,132581 | - 2,61 | | | |
| Deutschland | | | | | | | |
| Deutsche Mark (DM) | 13.03.79 | 2,51064 | ³⁾ 0,398305 | - | - | - | - |
| | 24.09.79 | 2,48557 | ³⁾ 0,402322 | + 1,01 | - | - | - |
| | 30.11.79 | 2,48208 | ³⁾ 0,402888 | + 0,14 | - | - | - |
| | 23.03.81 | 2,54502 | ³⁾ 0,392924 | - 2,47 | - | - | - |
| | 05.10.81 | 2,40989 | ³⁾ 0,414957 | + 5,61 | - | - | - |
| | 22.02.82 | 2,41815 | ³⁾ 0,413539 | - 0,34 | - | - | - |
| | 14.06.82 | 2,33379 | ³⁾ 0,428488 | + 3,61 | - | - | - |
| | 21.03.83 | 2,21515 | ³⁾ 0,451437 | + 5,36 | - | - | - |
| | 18.05.83 | 2,24184 | ³⁾ 0,446062 | - 1,19 | - | - | - |
| | 22.07.85 | 2,23840 | ³⁾ 0,446748 | + 0,15 | - | - | - |
| | 07.04.86 | 2,13834 | ³⁾ 0,467652 | + 4,68 | - | - | - |
| | 04.08.86 | 2,11083 | ³⁾ 0,473747 | + 1,30 | - | - | - |
| | 12.01.87 | 2,05853 | ³⁾ 0,485784 | + 2,54 | - | - | - |
| | 08.01.90 | 2,04446 | ³⁾ 0,489127 | + 0,69 | - | - | - |
| | 08.10.90 | 2,05586 | ³⁾ 0,486414 | - 0,55 | - | - | - |
| | 14.09.92 | 2,03942 | ³⁾ 0,490335 | + 0,81 | - | - | - |
| | 17.09.92 | 2,03412 | ³⁾ 0,491613 | + 0,26 | - | - | - |
| | 23.11.92 | 1,96992 | ³⁾ 0,507635 | + 3,26 | - | - | - |
| | 01.02.93 | 1,95294 | ³⁾ 0,512049 | + 0,87 | - | - | - |
| | 14.05.93 | 1,94964 | ³⁾ 0,512915 | + 0,17 | - | - | - |
| | 06.03.95 | ³⁾ 1,91007 | 0,523541 | + 2,07 | - | - | - |
| | 25.11.96 | ³⁾ 1,92573 | 0,519284 | - 0,81 | - | - | - |
| | 16.03.98 | ³⁾ 1,97738 | 0,505720 | - 2,61 | - | - | - |

III. Europäisches Währungssystem

noch: 2. ECU-Leitkurse vom 13. März 1979 bis 31. Dezember 1998 *)

| Land Währung | ECU-Leitkurs | | | | Errechneter DM-Leitkurs | | | |
|-------------------------------|--------------------------------------|----------------|----------------|---|-------------------------|-----------------------|--|--------|
| | gültig ab | 1 ECU = ... WE | 1 WE = ... ECU | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | Aufwertung (+) / Abwertung (-) der DM in % | |
| Finnland ⁴⁾ | | | | | | | | |
| Finnmark (Fmk) | 14.10.96 | 5,80661 | 0,172218 | - | 14.10.96 | 32,8947 | - | |
| | 25.11.96 | 5,85424 | 0,170816 | - 0,81 | | | | |
| | 16.03.98 | 6,01125 | 0,166355 | - 2,61 | | | | |
| Frankreich | | | | | | | | |
| Französischer Franc (FF) | 13.03.79 | 5,79831 | 0,172464 | - | 13.03.79 | 43,2995 | - | |
| | 24.09.79 | 5,85522 | 0,170788 | - 0,97 | 24.09.79 | 42,4505 | + 2,0 | |
| | 30.11.79 | 5,84700 | 0,171028 | + 0,14 | 05.10.81 | 39,0302 | + 8,8 | |
| | 23.03.81 | 5,99526 | 0,166798 | - 2,47 | 14.06.82 | 35,2863 | + 10,6 | |
| | 05.10.81 | 6,17443 | 0,161958 | - 2,90 | 21.03.83 | 32,6107 | + 8,2 | |
| | 22.02.82 | 6,19564 | 0,161404 | - 0,34 | 07.04.86 | 30,7109 | + 6,2 | |
| | 14.06.82 | 6,61387 | 0,151197 | - 6,32 | 12.01.87 | 29,8164 | + 3,0 | |
| | 21.03.83 | 6,79271 | 0,147217 | - 2,63 | | | | |
| | 18.05.83 | 6,87456 | 0,145464 | - 1,19 | | | | |
| | 22.07.85 | 6,86402 | 0,145687 | + 0,15 | | | | |
| | 07.04.86 | 6,96280 | 0,143620 | - 1,42 | | | | |
| | 04.08.86 | 6,87316 | 0,145493 | + 1,30 | | | | |
| | 12.01.87 | 6,90403 | 0,144843 | - 0,45 | | | | |
| | 08.01.90 | 6,85684 | 0,145840 | + 0,69 | | | | |
| | 08.10.90 | 6,89509 | 0,145031 | - 0,55 | | | | |
| | 14.09.92 | 6,83992 | 0,146201 | + 0,81 | | | | |
| | 17.09.92 | 6,82216 | 0,146581 | + 0,26 | | | | |
| | 23.11.92 | 6,60683 | 0,151359 | + 3,26 | | | | |
| | 01.02.93 | 6,54988 | 0,152675 | + 0,87 | | | | |
| | 14.05.93 | 6,53883 | 0,152933 | + 0,17 | | | | |
| | 06.03.95 | 6,40608 | 0,156102 | + 2,07 | | | | |
| | 25.11.96 | 6,45863 | 0,154832 | - 0,81 | | | | |
| | 16.03.98 | 6,63186 | 0,150787 | - 2,61 | | | | |
| | Griechenland ^{2) 5)} | | | | | | | |
| | Drachme (Dr.) | 17.09.84 | 87,4813 | 0,0114310 | - | 17.09.84 | 2,56265 | - |
| | | 22.07.85 | 100,719 | 0,00992861 | - 13,14 | 22.07.85 | 2,22242 | + 15,3 |
| | | 07.04.86 | 135,659 | 0,00737142 | - 25,76 | 07.04.86 | 1,57626 | + 41,0 |
| 04.08.86 | | 137,049 | 0,00729666 | - 1,01 | 04.08.86 | 1,54020 | + 2,3 | |
| 12.01.87 | | 150,792 | 0,00663165 | - 9,11 | 12.01.87 | 1,36515 | + 12,8 | |
| 08.01.90 | | 187,934 | 0,00532102 | - 19,76 | 08.01.90 | 1,08786 | + 25,5 | |
| 08.10.90 | | 205,311 | 0,00487066 | - 8,46 | 08.10.90 | 1,00134 | + 8,6 | |
| 14.09.92 | | 251,202 | 0,00398086 | - 18,27 | 14.09.92 | 0,811865 | + 23,3 | |
| 17.09.92 | | 250,550 | 0,00399122 | + 0,26 | 23.11.92 | 0,774784 | + 4,8 | |
| 23.11.92 | | 254,254 | 0,00393307 | - 1,46 | 01.02.93 | 0,753141 | + 2,9 | |
| 01.02.93 | | 259,306 | 0,00385645 | - 1,95 | 14.05.93 | 0,737068 | + 2,2 | |
| 14.05.93 | | 264,513 | 0,00378053 | - 1,97 | 06.03.95 | 0,652197 | + 13,0 | |
| 06.03.95 | | 292,867 | 0,00341452 | - 9,68 | 16.03.98 | 0,553888 | + 17,7 | |
| 25.11.96 | | 295,269 | 0,00338674 | - 0,81 | | | | |
| 16.03.98 | | 357,000 | 0,00280112 | - 17,29 | | | | |
| Irland | | | | | | | | |
| Irisches Pfund (Ir£) | | 13.03.79 | 0,662638 | 1,50912 | - | 13.03.79 | ⁶⁾ 3,78886 | - |
| | 24.09.79 | 0,669141 | 1,49445 | - 0,97 | 24.09.79 | ⁶⁾ 3,71457 | + 2,0 | |
| | 30.11.79 | 0,668201 | 1,49656 | + 0,14 | 05.10.81 | ⁶⁾ 3,52090 | + 5,5 | |
| | 23.03.81 | 0,685145 | 1,45955 | - 2,47 | 14.06.82 | ⁶⁾ 3,37736 | + 4,3 | |
| | 05.10.81 | 0,684452 | 1,46102 | + 0,10 | 21.03.83 | ⁶⁾ 3,08925 | + 9,3 | |
| | 22.02.82 | 0,686799 | 1,45603 | - 0,34 | 07.04.86 | ⁶⁾ 2,99926 | + 3,0 | |
| | 14.06.82 | 0,691011 | 1,44715 | - 0,61 | 04.08.86 | ⁶⁾ 2,75934 | + 8,7 | |
| | 21.03.83 | 0,717050 | 1,39460 | - 3,63 | 12.01.87 | ⁶⁾ 2,67894 | + 3,0 | |
| | 18.05.83 | 0,725690 | 1,37800 | - 1,19 | 01.02.93 | ⁶⁾ 2,41105 | + 11,1 | |
| | 22.07.85 | 0,724578 | 1,38011 | + 0,15 | 16.03.98 | ⁶⁾ 2,48338 | - 2,9 | |
| | 07.04.86 | 0,712956 | 1,40261 | + 1,63 | | | | |
| | 04.08.86 | 0,764976 | 1,30723 | - 6,80 | | | | |
| | 12.01.87 | 0,768411 | 1,30139 | - 0,45 | | | | |
| | 08.01.90 | 0,763159 | 1,31034 | + 0,69 | | | | |
| | 08.10.90 | 0,767417 | 1,30307 | - 0,55 | | | | |
| | 14.09.92 | 0,761276 | 1,31358 | + 0,81 | | | | |
| | 17.09.92 | 0,759300 | 1,31700 | + 0,26 | | | | |
| | 23.11.92 | 0,735334 | 1,35993 | + 3,26 | | | | |
| | 01.02.93 | 0,809996 | 1,23457 | - 9,22 | | | | |
| | 14.05.93 | 0,808628 | 1,23666 | + 0,17 | | | | |
| | 06.03.95 | 0,792214 | 1,26229 | + 2,07 | | | | |
| | 25.11.96 | 0,798709 | 1,25202 | - 0,81 | | | | |
| | 16.03.98 | 0,796244 | 1,25590 | + 0,31 | | | | |

III. Europäisches Währungssystem

noch: 2. ECU-Leitkurse vom 13. März 1979 bis 31. Dezember 1998 *)

| Land Währung | ECU-Leitkurs | | | | Errechneter DM-Leitkurs | | |
|---------------------------------|--------------|----------------|----------------|---|-------------------------|-----------------|--|
| | gültig ab | 1 ECU = ... WE | 1 WE = ... ECU | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | Aufwertung (+) / Abwertung (-) der DM in % |
| Italien ⁷⁾ | | | | | | | |
| Italienische Lira (Lit) | 13.03.79 | 1 148,15 | 0,000870966 | - | 13.03.79 | 8) 2,18668 | - |
| | 24.09.79 | 1 159,42 | 0,000862500 | - 0,97 | 24.09.79 | 8) 2,14380 | + 2,0 |
| | 30.11.79 | 1 157,79 | 0,000863714 | + 0,14 | 23.03.81 | 8) 2,01518 | + 6,4 |
| | 23.03.81 | 1 262,92 | 0,000791816 | - 8,32 | 05.10.81 | 8) 1,85281 | + 8,8 |
| | 05.10.81 | 1 300,67 | 0,000768835 | - 2,90 | 14.06.82 | 8) 1,72839 | + 7,2 |
| | 22.02.82 | 1 305,13 | 0,000766207 | - 0,34 | 21.03.83 | 8) 1,59733 | + 8,2 |
| | 14.06.82 | 1 350,27 | 0,000740593 | - 3,34 | 22.07.85 | 8) 1,47205 | + 8,5 |
| | 21.03.83 | 1 386,78 | 0,000721095 | - 2,63 | 07.04.86 | 8) 1,42917 | + 3,0 |
| | 18.05.83 | 1 403,49 | 0,000712510 | - 1,19 | 12.01.87 | 8) 1,38754 | + 3,0 |
| | 22.07.85 | 1 520,60 | 0,000657635 | - 7,70 | 08.01.90 | 8) 1,33651 | + 3,8 |
| | 07.04.86 | 1 496,21 | 0,000668355 | + 1,63 | 14.09.92 | 8) 1,24612 | + 7,3 |
| | 04.08.86 | 1 476,95 | 0,000677071 | + 1,30 | 23.11.92 | 8) 1,16511 | + 7,0 |
| | 12.01.87 | 1 483,58 | 0,000674045 | - 0,45 | 01.02.93 | 8) 1,08725 | + 7,2 |
| | 08.01.90 | 1 529,70 | 0,000653723 | - 3,01 | 06.03.95 | 8) 0,906901 | + 19,9 |
| | 08.10.90 | 1 538,24 | 0,000650094 | - 0,56 | 25.11.96 | 8) 1,01010 | - 10,2 |
| | 14.09.92 | 1 636,61 | 0,000611019 | - 6,01 | | | |
| | 17.09.92 | 1 632,36 | 0,000612610 | + 0,26 | | | |
| | 23.11.92 | 1 690,76 | 0,000591450 | - 3,45 | | | |
| | 01.02.93 | 1 796,22 | 0,000556725 | - 5,87 | | | |
| | 14.05.93 | 1 793,19 | 0,000557665 | + 0,17 | | | |
| | 06.03.95 | 2 106,15 | 0,000474800 | - 14,86 | | | |
| | 25.11.96 | 1 906,48 | 0,000524527 | + 10,47 | | | |
| | 16.03.98 | 1 957,61 | 0,000510827 | - 2,61 | | | |
| Niederlande | | | | | | | |
| Holländischer Gulden (hfl) | 13.03.79 | 2,72077 | 0,367543 | - | 13.03.79 | 92,2767 | - |
| | 24.09.79 | 2,74748 | 0,363970 | - 0,97 | 24.09.79 | 90,4673 | + 2,0 |
| | 30.11.79 | 2,74362 | 0,364482 | + 0,14 | 21.03.83 | 88,7517 | + 1,9 |
| | 23.03.81 | 2,81318 | 0,355470 | - 2,47 | | | |
| | 05.10.81 | 2,66382 | 0,375401 | + 5,61 | | | |
| | 22.02.82 | 2,67296 | 0,374117 | - 0,34 | | | |
| | 14.06.82 | 2,57971 | 0,387640 | + 3,61 | | | |
| | 21.03.83 | 2,49587 | 0,400662 | + 3,36 | | | |
| | 18.05.83 | 2,52595 | 0,395891 | - 1,19 | | | |
| | 22.07.85 | 2,52208 | 0,396498 | + 0,15 | | | |
| | 07.04.86 | 2,40935 | 0,415050 | + 4,68 | | | |
| | 04.08.86 | 2,37833 | 0,420463 | + 1,30 | | | |
| | 12.01.87 | 2,31943 | 0,431140 | + 2,54 | | | |
| | 08.01.90 | 2,30358 | 0,434107 | + 0,69 | | | |
| | 08.10.90 | 2,31643 | 0,431699 | - 0,55 | | | |
| | 14.09.92 | 2,29789 | 0,435182 | + 0,81 | | | |
| | 17.09.92 | 2,29193 | 0,436313 | + 0,26 | | | |
| | 23.11.92 | 2,21958 | 0,450536 | + 3,26 | | | |
| | 01.02.93 | 2,20045 | 0,454452 | + 0,87 | | | |
| | 14.05.93 | 2,19672 | 0,455224 | + 0,17 | | | |
| | 06.03.95 | 2,15214 | 0,464654 | + 2,07 | | | |
| | 25.11.96 | 2,16979 | 0,460874 | - 0,81 | | | |
| | 16.03.98 | 2,22799 | 0,448835 | - 2,61 | | | |
| Österreich ⁹⁾ | | | | | | | |
| Schilling (S) | 09.01.95 | 13,7167 | 0,0729038 | - | 09.01.95 | 14,2136 | - |
| | 06.03.95 | 13,4383 | 0,0744142 | + 2,07 | | | |
| | 25.11.96 | 13,5485 | 0,0738089 | - 0,81 | | | |
| | 16.03.98 | 13,9119 | 0,0718809 | - 2,61 | | | |

III. Europäisches Währungssystem

noch: 2. ECU-Leitkurse vom 13. März 1979 bis 31. Dezember 1998 *)

| Land Währung | ECU-Leitkurs | | | | Errechneter DM-Leitkurs | | | |
|--|-------------------------------|----------------|----------------|---|-------------------------|-----------------|--|---|
| | gültig ab | 1 ECU = ... WE | 1 WE = ... ECU | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | Aufwertung (+) / Abwertung (-) der DM in % | |
| Portugal ¹⁰⁾ | | | | | | | | |
| Escudo (Esc) | 21.09.89 | 172,085 | 0,00581108 | - | 21.09.89 | 1,19623 | - | |
| | 08.01.90 | 177,743 | 0,00562610 | - 3,18 | 08.01.90 | 1,15023 | + 4,0 | |
| | 08.10.90 | 178,735 | 0,00559488 | - 0,56 | 23.11.92 | 1,08122 | + 6,4 | |
| | 14.09.92 | 177,305 | 0,00564000 | + 0,81 | 14.05.93 | 1,01094 | + 7,0 | |
| | 17.09.92 | 176,844 | 0,00565470 | + 0,26 | 06.03.95 | 0,975559 | + 3,6 | |
| | 23.11.92 | 182,194 | 0,00548865 | - 2,94 | | | | |
| | 01.02.93 | 180,624 | 0,00553636 | + 0,87 | | | | |
| | 14.05.93 | 192,854 | 0,00518527 | - 6,34 | | | | |
| | 06.03.95 | 195,792 | 0,00510746 | - 1,50 | | | | |
| | 25.11.96 | 197,398 | 0,00506591 | - 0,81 | | | | |
| | 16.03.98 | 202,692 | 0,00493359 | - 2,61 | | | | |
| | Spanien ¹¹⁾ | | | | | | | |
| | Peseta (Pta) | 19.06.89 | 133,804 | 0,00747362 | - | 19.06.89 | 1,53847 | - |
| 08.01.90 | | 132,889 | 0,00752508 | + 0,69 | 17.09.92 | 1,46155 | + 5,3 | |
| 08.10.90 | | 133,631 | 0,00748329 | - 0,56 | 23.11.92 | 1,37386 | + 6,4 | |
| 14.09.92 | | 132,562 | 0,00754364 | + 0,81 | 14.05.93 | 1,26395 | + 8,7 | |
| 17.09.92 | | 139,176 | 0,00718515 | - 4,75 | 06.03.95 | 1,17547 | + 7,5 | |
| 23.11.92 | | 143,386 | 0,00697418 | - 2,94 | | | | |
| 01.02.93 | | 142,150 | 0,00703482 | + 0,87 | | | | |
| 14.05.93 | | 154,250 | 0,00648298 | - 7,84 | | | | |
| 06.03.95 | | 162,493 | 0,00615411 | - 5,07 | | | | |
| 25.11.96 | | 163,826 | 0,00610404 | - 0,81 | | | | |
| 16.03.98 | | 168,220 | 0,00594460 | - 2,61 | | | | |
| Nachrichtlich: | | | | | | | | |
| Vereinigtes Königreich ¹²⁾ | | | | | | | | |
| Pfund Sterling (£) | 13.03.79 | 0,663247 | 1,50773 | - | 13.03.79 | 6) 3,78538 | - | |
| | 24.09.79 | 0,649821 | 1,53889 | + 2,07 | 24.09.79 | 6) 3,82501 | - 1,0 | |
| | 30.11.79 | 0,648910 | 1,54105 | + 0,14 | 23.03.81 | 6) 4,69455 | - 18,5 | |
| | 23.03.81 | 0,542122 | 1,84460 | + 19,70 | 05.10.81 | 6) 4,00948 | + 17,1 | |
| | 05.10.81 | 0,601048 | 1,66376 | - 9,80 | 22.02.82 | 6) 4,34109 | - 7,6 | |
| | 22.02.82 | 0,557037 | 1,79521 | + 7,90 | 14.06.82 | 6) 4,16411 | + 4,3 | |
| | 14.06.82 | 0,560453 | 1,78427 | - 0,61 | 21.03.83 | 6) 3,51696 | + 18,4 | |
| | 21.03.83 | 0,629848 | 1,58768 | - 11,02 | 18.05.83 | 6) 3,81858 | - 7,9 | |
| | 18.05.83 | 0,587087 | 1,70333 | + 7,28 | 17.09.84 | 6) 3,82572 | - 0,2 | |
| | 17.09.84 | 0,585992 | 1,70651 | + 0,19 | 22.07.85 | 6) 4,03089 | - 5,1 | |
| | 22.07.85 | 0,555312 | 1,80079 | + 5,52 | 07.04.86 | 6) 3,39248 | + 18,8 | |
| | 07.04.86 | 0,630317 | 1,58650 | - 11,90 | 04.08.86 | 6) 3,10756 | + 9,2 | |
| | 04.08.86 | 0,679256 | 1,47220 | - 7,20 | 12.01.87 | 6) 2,78325 | + 11,7 | |
| | 12.01.87 | 0,739615 | 1,35205 | - 8,16 | 21.09.89 | 6) 2,82522 | - 1,5 | |
| | 21.09.89 | 0,728627 | 1,37244 | + 1,51 | 08.01.90 | 6) 2,80595 | + 0,7 | |
| | 08.01.90 | 0,728615 | 1,37247 | + 0,00 | 08.10.90 | 6) 2,95000 | - 4,9 | |
| | 08.10.90 | 0,696904 | 1,43492 | + 4,55 | 23.11.92 | 6) 2,44483 | + 20,7 | |
| | 14.09.92 | 0,691328 | 1,44649 | + 0,81 | 01.02.93 | 6) 2,41572 | + 1,2 | |
| | 17.09.92 | 0,689533 | 1,45026 | + 0,26 | 14.05.93 | 6) 2,47810 | - 2,5 | |
| | 23.11.92 | 0,805748 | 1,24108 | - 14,42 | 06.03.95 | 6) 2,42810 | + 2,1 | |
| | 01.02.93 | 0,808431 | 1,23696 | - 0,33 | 16.03.98 | 6) 3,02516 | - 19,7 | |
| | 14.05.93 | 0,786749 | 1,27105 | + 2,76 | | | | |
| | 06.03.95 | 0,786652 | 1,27121 | + 0,01 | | | | |
| | 25.11.96 | 0,793103 | 1,26087 | - 0,81 | | | | |
| | 16.03.98 | 0,653644 | 1,52988 | + 21,34 | | | | |

* Nach der Entschließung des Europäischen Rates vom 5. 12. 78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungseinheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterungen zu Tabelle III.1). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildet. — 2 Euro-Leitkurs im WKM II siehe Auszüge aus amtlichen Bekanntmachungen (Seite 67 ff.). — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den

Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm Griechenland seit 16.3.98 teil; bis dahin bestanden fiktive Leitkurse. — 6 Für 1 WE. — 7 Italien nahm vom 17.9.92 bis 24.11.96 nicht am Wechselkursmechanismus des EWS teil; für diese Zeit bestanden fiktive Leitkurse. — 8 Für 1 000 WE. — 9 Österreich nahm seit 9.1.95 am Wechselkursmechanismus des EWS teil. — 10 Der Escudo wurde am 21.9.89 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm Portugal seit 6.4.92 teil; bis dahin bestanden fiktive Leitkurse. — 11 Spanien nahm seit 19.6.89 am Wechselkursmechanismus des EWS teil; die Aufnahme in den Währungskorb erfolgte erst am 21.9.89. — 12 Das Vereinigte Königreich nahm vom 8.10.90 bis 16.9.92 am Wechselkursmechanismus des EWS teil; die zuvor und danach angegebenen Leitkurse haben fiktiven Charakter.

IV. Werte des Sonderziehungsrechts *)

Währungseinheiten für 1 SZR 1)

| Zeit | US-Dollar | Deutsche Mark | Pfund Sterling | Yen | Kanadischer Dollar | Französischer Franc | Italienische Lira | Holländischer Gulden | Belgischer Franc |
|------|-----------------------------|---------------|----------------|---------|--------------------|---------------------|-------------------|----------------------|------------------|
| | Durchschnitt im Jahr | | | | | | | | |
| 1975 | 1,21415 | 2,9872 | 0,548846 | 360,345 | 1,2350 | 5,20603 | 792,66 | 3,0706 | 44,655 |
| 1976 | 1,15452 | 2,9071 | 0,642502 | 342,376 | 1,1384 | 5,54502 | 960,95 | 3,0525 | 44,570 |
| 1977 | 1,16752 | 2,7112 | 0,669307 | 313,491 | 1,2416 | 5,72689 | 1 030,21 | 2,8654 | 41,847 |
| 1978 | 1,25200 | 2,5148 | 0,652924 | 263,473 | 1,4281 | 5,65040 | 1 062,53 | 2,7088 | 39,428 |
| 1979 | 1,29200 | 2,3681 | 0,610058 | 283,129 | 1,5135 | 5,49671 | 1 073,47 | 2,5917 | 37,880 |
| 1980 | 1,30153 | 2,3657 | 0,560042 | 295,110 | 1,5218 | 5,49971 | 1 114,69 | 2,5876 | 38,059 |
| 1981 | 1,17916 | 2,6649 | 0,586799 | 260,047 | 1,4137 | 6,40827 | 1 340,43 | 2,9422 | 43,781 |
| 1982 | 1,10401 | 2,6790 | 0,631987 | 274,983 | 1,3621 | 7,25566 | 1 493,18 | 2,9479 | 50,443 |
| 1983 | 1,06900 | 2,7294 | 0,705246 | 253,900 | 1,3175 | 8,14716 | 1 623,65 | 3,0511 | 54,660 |
| 1984 | 1,02501 | 2,9171 | 0,770609 | 243,463 | 1,3275 | 8,95766 | 1 800,90 | 3,2889 | 59,229 |
| 1985 | 1,01534 | 2,9891 | 0,791200 | 242,195 | 1,3864 | 9,12306 | 1 938,73 | 3,3724 | 60,289 |
| 1986 | 1,17317 | 2,5475 | 0,800333 | 197,702 | 1,6301 | 8,12548 | 1 748,97 | 2,8743 | 52,408 |
| 1987 | 1,29307 | 2,3242 | 0,791264 | 187,026 | 1,7146 | 7,77227 | 1 675,91 | 2,6194 | 48,276 |
| 1988 | 1,34392 | 2,3602 | 0,755512 | 172,226 | 1,6540 | 8,00565 | 1 749,28 | 2,6564 | 49,414 |
| 1989 | 1,28176 | 2,4098 | 0,783377 | 176,837 | 1,5176 | 8,17781 | 1 758,69 | 2,7183 | 50,506 |
| 1990 | 1,35675 | 2,1921 | 0,764091 | 196,447 | 1,5830 | 7,38788 | 1 625,52 | 2,4706 | 45,340 |
| 1991 | 1,36816 | 2,2705 | 0,775768 | 184,300 | 1,5675 | 7,71932 | 1 697,36 | 2,5580 | 46,720 |
| 1992 | 1,40838 | 2,1994 | 0,802459 | 178,373 | 1,7023 | 7,45570 | 1 735,70 | 2,4766 | 45,279 |
| 1993 | 1,39633 | 2,3086 | 0,931012 | 155,269 | 1,8014 | 7,90774 | 2 197,36 | 2,5934 | 48,308 |
| 1994 | 1,43170 | 2,3234 | 0,935511 | 146,331 | 1,9552 | 7,94886 | 2 308,54 | 2,6057 | 47,900 |
| 1995 | 1,51695 | 2,1740 | 0,961243 | 142,684 | 2,0819 | 7,57183 | 2 471,01 | 2,4357 | 44,720 |
| 1996 | 1,45176 | 2,1846 | 0,930518 | 157,921 | 1,9794 | 7,42651 | 2 239,99 | 2,4475 | 44,949 |
| 1997 | 1,37602 | 2,3861 | 0,840523 | 166,486 | 1,9053 | 8,03140 | 2 343,50 | 2,6850 | 49,226 |
| 1998 | 1,35654 | 2,3871 | 0,819111 | 177,578 | 2,0124 | 8,00293 | 2 355,23 | 2,6910 | 49,241 |

| | US-Dollar | Euro | Pfund Sterling | Yen | Kanadischer Dollar | Schweizer Franken | Schwedische Krone | Dänische Krone | Norwegische Krone |
|-----------|------------------------------|---------|----------------|---------|--------------------|-------------------|-------------------|----------------|-------------------|
| | Durchschnitt im Jahr | | | | | | | | |
| 1999 | 1,36732 | 1,28340 | 0,845081 | 155,747 | 2,0315 | 2,0539 | 11,2974 | 9,5388 | 10,6640 |
| 2000 | 1,31879 | 1,43142 | 0,871629 | 142,120 | 1,9586 | 2,2272 | 12,0831 | 10,6600 | 11,6078 |
| | Durchschnitt im Monat | | | | | | | | |
| 1998 März | 1,34421 | - | 0,809323 | 172,988 | 1,9038 | 2,0010 | 10,7104 | 9,3563 | 10,1854 |
| April | 1,34312 | - | 0,803341 | 176,848 | 1,9204 | 2,0233 | 10,4925 | 9,2899 | 10,1086 |
| Mai | 1,34373 | - | 0,820592 | 181,399 | 1,9417 | 1,9877 | 10,3402 | 9,0898 | 10,0029 |
| Juni | 1,33354 | - | 0,808384 | 187,452 | 1,9540 | 1,9921 | 10,5444 | 9,1069 | 10,0969 |
| Juli | 1,33092 | - | 0,809809 | 187,305 | 1,9799 | 2,0145 | 10,6283 | 9,1169 | 10,1453 |
| Aug. | 1,32668 | - | 0,813270 | 191,911 | 2,0365 | 1,9834 | 10,8006 | 9,0321 | 10,2302 |
| Sept. | 1,36482 | - | 0,812294 | 183,696 | 2,0764 | 1,9144 | 10,7964 | 8,8533 | 10,3432 |
| Okt. | 1,40747 | - | 0,830617 | 170,724 | 2,1746 | 1,8798 | 11,0472 | 8,7658 | 10,4548 |
| Nov. | 1,39199 | - | 0,837741 | 167,848 | 2,1428 | 1,9268 | 11,1233 | 8,8943 | 10,3714 |
| Dez. | 1,40211 | - | 0,839400 | 164,920 | 2,1620 | 1,9056 | 11,2906 | 8,9000 | 10,6402 |
| 1999 Jan. | 1,40441 | 1,20988 | 0,850610 | 158,953 | 2,1336 | 1,9432 | 10,9815 | 8,9990 | 10,4662 |
| Febr. | 1,38073 | 1,23213 | 0,847976 | 161,079 | 2,0679 | 1,9689 | 10,9711 | 9,1605 | 10,6592 |
| März | 1,36265 | 1,25216 | 0,841041 | 163,214 | 2,0678 | 1,9976 | 11,1903 | 9,3004 | 10,6517 |
| April | 1,35485 | 1,26578 | 0,841430 | 162,318 | 2,0152 | 2,0287 | 11,2736 | 9,4040 | 10,5329 |
| Mai | 1,34869 | 1,26916 | 0,834951 | 164,694 | 1,9719 | 2,0328 | 11,3867 | 9,4292 | 10,4528 |
| Juni | 1,34004 | 1,29133 | 0,839811 | 162,013 | 1,9687 | 2,0600 | 11,3996 | 9,5925 | 10,5462 |
| Juli | 1,33924 | 1,29408 | 0,851078 | 160,516 | 1,9938 | 2,0757 | 11,3266 | 9,6252 | 10,5850 |
| Aug. | 1,36415 | 1,28664 | 0,848911 | 154,701 | 2,0358 | 2,0586 | 11,2635 | 9,5664 | 10,6278 |
| Sept. | 1,37613 | 1,31064 | 0,847999 | 148,032 | 2,0323 | 2,0990 | 11,3118 | 9,7396 | 10,7821 |
| Okt. | 1,38943 | 1,29773 | 0,837826 | 147,242 | 2,0522 | 2,0689 | 11,3183 | 9,6385 | 10,7571 |
| Nov. | 1,37626 | 1,33057 | 0,847817 | 144,447 | 2,0198 | 2,1358 | 11,4750 | 9,8914 | 10,9048 |
| Dez. | 1,37280 | 1,35789 | 0,850820 | 140,959 | 2,0225 | 2,1734 | 11,6456 | 10,0973 | 10,9975 |
| 2000 Jan. | 1,37068 | 1,35249 | 0,835046 | 144,144 | 1,9860 | 2,1764 | 11,6276 | 10,0551 | 10,9831 |
| Febr. | 1,34485 | 1,36766 | 0,840518 | 147,005 | 1,9515 | 2,1969 | 11,6278 | 10,1702 | 11,0763 |
| März | 1,34286 | 1,39256 | 0,850071 | 143,292 | 1,9614 | 2,2346 | 11,6756 | 10,3611 | 11,2950 |
| April | 1,33915 | 1,41462 | 0,845807 | 141,259 | 1,9664 | 2,2264 | 11,6778 | 10,5210 | 11,5275 |
| Mai | 1,31082 | 1,44715 | 0,869165 | 141,710 | 1,9603 | 2,2522 | 11,9146 | 10,7661 | 11,8591 |
| Juni | 1,33062 | 1,40201 | 0,882361 | 141,352 | 1,9651 | 2,1865 | 11,6403 | 10,4468 | 11,5482 |
| Juli | 1,32348 | 1,40865 | 0,877388 | 142,800 | 1,9559 | 2,1834 | 11,8248 | 10,4981 | 11,5175 |
| Aug. | 1,30836 | 1,44733 | 0,878276 | 141,398 | 1,9351 | 2,2440 | 12,1329 | 10,7814 | 11,7171 |
| Sept. | 1,29409 | 1,48424 | 0,902369 | 138,147 | 1,9232 | 2,2737 | 12,4969 | 11,0840 | 11,9129 |
| Okt. | 1,28650 | 1,50499 | 0,886321 | 139,411 | 1,9456 | 2,2763 | 12,8159 | 11,2018 | 12,0433 |
| Nov. | 1,28276 | 1,49805 | 0,899754 | 139,683 | 1,9783 | 2,2798 | 12,9276 | 11,1688 | 11,9770 |
| Dez. | 1,29440 | 1,44317 | 0,885706 | 145,239 | 1,9707 | 2,1854 | 12,5048 | 10,7581 | 11,7353 |

* Zusammengestellt nach Veröffentlichungen des IWF; siehe auch Erläuterungen (Seite 63 f.). — 1 ISO-Währungscode: XDR.

IV. Werte des Sonderziehungsrechts ^{*)}

Währungseinheiten für 1 SZR ¹⁾

| Zeit | US-Dollar | Euro | Pfund Sterling | Yen | Kanadischer Dollar | Schweizer Franken | Schwedische Krone | Dänische Krone | Norwegische Krone | Tageswert |
|-----------|-----------|---------|----------------|---------|--------------------|-------------------|-------------------|----------------|-------------------|-----------|
| 2000 Dez. | | | | | | | | | | |
| 1. | 1,28418 | 1,47015 | 0,896023 | 141,902 | 1,97597 | 2,22086 | 12,8257 | 10,9240 | | 11,8811 |
| 4. | 1,29164 | 1,44998 | 0,891586 | 143,437 | 1,99662 | 2,20819 | 12,7323 | 10,8604 | | 11,7557 |
| 5. | 1,28990 | 1,46413 | 0,891862 | 143,372 | 1,99096 | 2,20947 | 12,5249 | 10,8662 | | 11,8646 |
| 6. | 1,28928 | 1,46044 | 0,897765 | 142,852 | 1,97531 | 2,20570 | 12,4963 | 10,8650 | | 11,7792 |
| 7. | 1,29456 | 1,44757 | 0,894033 | 142,984 | 1,97084 | 2,19557 | 12,4213 | 10,7701 | | 11,7470 |
| 8. | 1,29252 | 1,45309 | 0,891516 | 142,953 | 1,96373 | 2,19871 | 12,5568 | 10,8539 | | 11,7874 |
| 11. | 1,29049 | 1,46580 | 0,892949 | 143,141 | 1,96438 | 2,21229 | 12,5016 | 10,9015 | | 11,8591 |
| 12. | 1,28798 | 1,46661 | 0,888568 | 142,837 | 1,96378 | 2,20399 | 12,4451 | 10,8905 | | 11,8385 |
| 13. | 1,28400 | 1,46776 | 0,887047 | 144,257 | 1,95258 | 2,20604 | 12,5190 | 10,9236 | | 11,9014 |
| 14. | 1,28934 | 1,45869 | 0,877878 | 144,986 | 1,95580 | 2,19678 | 12,4840 | 10,8801 | | 11,8134 |
| 15. | 1,29473 | 1,44115 | 0,877962 | 145,592 | 1,96488 | 2,17424 | 12,4165 | 10,7336 | | 11,7310 |
| 18. | 1,29361 | 1,44280 | 0,879468 | 145,660 | 1,97327 | 2,17430 | 12,4187 | 10,7465 | | 11,6578 |
| 19. | 1,29126 | 1,45037 | 0,882490 | 144,815 | 1,96491 | 2,18752 | 12,5026 | 10,8106 | | 11,7603 |
| 20. | 1,29539 | 1,42995 | 0,882358 | 146,185 | 1,97145 | 2,17379 | 12,5361 | 10,7635 | | 11,6348 |
| 21. | 1,30078 | 1,42224 | 0,883622 | 146,858 | 1,97523 | 2,16775 | 12,4452 | 10,5995 | | 11,6296 |
| 22. | 1,30469 | 1,41200 | 0,880358 | 146,908 | 1,97882 | 2,15574 | 12,4271 | 10,5422 | | 11,5665 |
| 26. | 1,30398 | . | . | 147,871 | . | . | . | . | | . |
| 27. | 1,30470 | 1,40140 | 0,876932 | 148,801 | 1,97127 | 2,13736 | 12,3914 | 10,4560 | | 11,5594 |
| 28. | 1,30234 | 1,40263 | 0,875756 | 148,988 | 1,96275 | 2,14326 | 12,4211 | 10,4712 | | 11,5752 |
| 29. | 1,30291 | 1,40022 | 0,873149 | 149,704 | 1,95462 | 2,13221 | 12,4232 | 10,4500 | | 11,5288 |
| 2001 Jan. | | | | | | | | | | |
| 2. | 1,30901 | 1,38916 | 0,877994 | . | 1,95867 | . | 12,3341 | 10,3416 | | 11,5390 |
| 3. | 1,31533 | 1,38020 | 0,872410 | . | 1,97011 | 2,09585 | 12,3543 | 10,2841 | | 11,4757 |
| 4. | 1,31130 | 1,38645 | 0,876071 | 149,292 | 1,96472 | 2,11106 | 12,3885 | 10,2928 | | 11,4673 |
| 5. | 1,31146 | 1,37397 | 0,873607 | 152,785 | 1,96745 | 2,10030 | 12,2556 | 10,2586 | | 11,3916 |
| 8. | 1,31014 | 1,37953 | 0,871741 | . | 1,95839 | 2,10906 | 12,2531 | 10,2830 | | 11,4473 |
| 9. | 1,30538 | 1,38856 | 0,876862 | 151,294 | 1,95468 | 2,11628 | 12,3228 | 10,3581 | | 11,4548 |
| 10. | 1,30466 | 1,38616 | 0,874317 | 152,710 | 1,95712 | 2,11263 | 12,3812 | 10,3599 | | 11,3735 |
| 11. | 1,30875 | 1,37431 | 0,874370 | 152,731 | 1,95999 | 2,10591 | 12,3186 | 10,3393 | | 11,2693 |
| 12. | 1,30793 | 1,37028 | 0,877278 | 154,466 | 1,95745 | 2,11427 | 12,1180 | 10,2686 | | 11,2158 |
| 15. | 1,30077 | 1,37969 | 0,880623 | 155,117 | 1,95701 | 2,12975 | 12,1655 | 10,2818 | | 11,3287 |
| 16. | 1,30043 | 1,38167 | 0,883501 | 153,905 | 1,95636 | 2,12359 | 12,2923 | 10,3321 | | 11,3407 |
| 17. | 1,29973 | 1,38328 | 0,882371 | 152,133 | 1,96532 | 2,12896 | 12,3312 | 10,3454 | | 11,3747 |
| 18. | 1,29980 | 1,38217 | 0,882893 | 154,676 | 1,97049 | 2,10671 | 12,3123 | 10,3018 | | 11,3711 |
| 19. | 1,30122 | 1,38428 | 0,882963 | 152,828 | 1,97057 | 2,10967 | 12,2217 | 10,3110 | | 11,3884 |
| 22. | 1,29703 | 1,39616 | 0,888565 | 151,299 | 1,95411 | 2,14024 | 12,3186 | 10,4100 | | 11,4638 |
| 23. | 1,30196 | 1,38403 | 0,885018 | 152,329 | 1,96153 | 2,11868 | 12,4142 | 10,3243 | | 11,4536 |
| 24. | 1,29552 | 1,39393 | 0,883829 | 151,446 | 1,95934 | 2,13475 | 12,3657 | 10,3883 | | 11,5083 |
| 25. | 1,28805 | 1,40833 | 0,888802 | 151,604 | 1,94187 | 2,15015 | 12,4297 | 10,4697 | | 11,5849 |
| 26. | 1,29577 | 1,40417 | 0,885332 | 151,476 | 1,95183 | 2,13712 | 12,4459 | 10,3848 | | 11,5282 |
| 29. | 1,29181 | 1,40521 | 0,886745 | 151,994 | 1,93888 | 2,14247 | 12,3917 | 10,4665 | | 11,5157 |
| 30. | 1,29130 | 1,40404 | 0,885238 | 150,630 | 1,93501 | 2,13982 | 12,4288 | 10,5249 | | 11,4943 |
| 31. | 1,29779 | 1,39652 | 0,886769 | 150,738 | 1,94668 | 2,13474 | 12,3258 | 10,4065 | | 11,4584 |
| Febr. | | | | | | | | | | |
| 1. | 1,30544 | 1,38788 | 0,884744 | 151,953 | 1,95150 | 2,12434 | 12,3266 | 10,3511 | | 11,5260 |
| 2. | 1,30546 | 1,38775 | 0,883978 | 150,454 | 1,94983 | 2,13534 | 12,3562 | 10,3580 | | 11,3865 |
| 5. | 1,30485 | 1,38446 | 0,884588 | 151,167 | 1,96328 | 2,13344 | 12,3961 | 10,3682 | | 11,3581 |
| 6. | 1,30254 | 1,39727 | 0,887831 | 149,792 | 1,96409 | 2,14645 | 12,3969 | 10,4071 | | 11,4227 |
| 7. | 1,29899 | 1,39302 | 0,889110 | 149,254 | 1,96095 | 2,14502 | 12,4508 | 10,4160 | | 11,4054 |
| 8. | 1,29312 | 1,40252 | 0,891687 | 150,325 | 1,95416 | 2,15111 | 12,3784 | 10,4100 | | 11,4607 |
| 9. | 1,29112 | 1,39928 | 0,893815 | 150,480 | 1,94739 | 2,14661 | 12,5303 | 10,4542 | | 11,4537 |
| 12. | 1,29332 | 1,39246 | 0,890900 | . | 1,96494 | 2,14238 | 12,4450 | 10,3909 | | 11,4209 |
| 13. | 1,29464 | 1,39584 | 0,889482 | 151,797 | 1,96941 | 2,14626 | 12,5418 | 10,4004 | | 11,4690 |
| 14. | 1,29256 | 1,40832 | 0,886713 | 150,777 | 1,97167 | 2,15831 | 12,6897 | 10,4810 | | 11,5750 |
| 15. | 1,28693 | 1,41577 | 0,889751 | 149,541 | 1,96592 | 2,17209 | 12,6731 | 10,5256 | | 11,6200 |
| 16. | 1,29156 | 1,41727 | 0,888889 | 149,433 | 1,98487 | 2,17602 | 12,7606 | 10,5755 | | 11,6145 |
| 19. | 1,29476 | 1,40536 | 0,890726 | 149,972 | 1,98862 | 2,15526 | 12,7310 | 10,4865 | | 11,5324 |
| 20. | 1,28682 | 1,41877 | 0,895929 | 149,374 | 1,98068 | 2,17409 | 12,6516 | 10,5444 | | 11,6616 |
| 21. | 1,28898 | 1,40934 | 0,892459 | 148,941 | 1,98065 | 2,16742 | 12,7347 | 10,4942 | | 11,6164 |
| 22. | 1,28576 | 1,41979 | 0,890290 | 149,148 | 1,97750 | 2,17216 | 12,7484 | 10,6035 | | 11,7274 |
| 23. | 1,28459 | 1,41724 | 0,890155 | 149,976 | 1,97493 | 2,17776 | 12,8427 | 10,6059 | | 11,6859 |
| 26. | 1,28723 | 1,41375 | 0,888477 | 149,387 | 1,97112 | 2,17386 | 12,7854 | 10,5524 | | 11,6253 |
| 27. | 1,28984 | 1,40765 | 0,893115 | 149,678 | 1,96816 | 2,16769 | 12,6887 | 10,5176 | | 11,5829 |
| 28. | 1,29248 | 1,39757 | 0,892593 | 150,444 | . | 2,15559 | 12,7244 | 10,4689 | | 11,5216 |
| März | | | | | | | | | | |
| 1. | 1,29363 | 1,39565 | 0,892960 | 151,742 | 1,99969 | 2,15001 | 12,6743 | 10,4210 | | 11,4889 |
| 2. | 1,29733 | 1,38559 | 0,883446 | 152,436 | 2,00879 | 2,13216 | 12,5646 | 10,3466 | | 11,3888 |
| 5. | 1,29359 | 1,39021 | 0,879933 | 154,325 | 2,00157 | 2,13701 | 12,5899 | 10,3752 | | 11,4359 |
| 6. | 1,29355 | 1,39406 | 0,881585 | 153,544 | 1,98947 | 2,14483 | . | 10,4176 | | 11,4752 |
| 7. | 1,29345 | 1,38976 | 0,883806 | 154,309 | 2,00355 | 2,13200 | 12,5368 | 10,3367 | | 11,4175 |
| 8. | 1,29391 | 1,38951 | 0,881531 | 155,528 | 2,00453 | 2,14116 | 12,5833 | 10,3565 | | 11,4232 |
| 9. | 1,29540 | 1,38442 | 0,884353 | 154,800 | 2,00567 | 2,13884 | 12,5913 | 10,3452 | | 11,3620 |
| 12. | 1,29074 | 1,39208 | 0,881593 | 155,469 | 2,00168 | 2,14456 | 12,6137 | 10,3550 | | 11,4458 |
| 13. | 1,28785 | 1,39953 | 0,886156 | 154,774 | 1,99243 | 2,14736 | 12,7883 | 10,4195 | | 11,5245 |
| 14. | 1,28570 | 1,40024 | 0,884737 | 153,872 | 1,99707 | 2,15830 | 12,9020 | 10,5057 | | 11,5002 |

V. Paritäten, Leitkurse, EWRE-Relationen

1. Gold- und US-Dollar-Paritäten von 1948 bis 15. Februar 1973

| Land Währung | Währungsparität 1) zum | | | | | | Errechnete DM-Parität 2) | | |
|--|------------------------|--------------------------|---------------------------------|---------------------------|------------------|---------------------------------|--------------------------|-----------------|------------|
| | Gold | | | US-Dollar | | | gültig ab | 100 WE = ... DM | |
| | gültig ab | 1 WE = ... g Feingold | Aufw. (+) / Abw. (-) in % | gültig ab | 1 US-\$ = ... WE | Aufw. (+) / Abw. (-) in % | | | |
| Belgien | | | | | | | | | |
| Belgischer Franc *) (bfr) | 18.12.46 | 0,0202765 | - 12,3 | 18.12.46 | 43,8275 | - 12,3 | 21.06.48 | 7,6056 | |
| | 22.09.49 | 0,0177734 | | 22.09.49 | 3) 50,0000 | | 22.09.49 | 8,4000 | |
| | | | | 21.12.71 | 3) 5) 44,8159 | | 27.10.69 | 4) 7,3200 | |
| | | | v) 14.02.73 | 3) 5) 40,3344 | + 11,1 | 14.02.73 | 6) 7,1906 | | |
| Dänemark | | | | | | | | | |
| Dänische Krone *) (dkr) | 18.12.46 | 0,185178 | - 30,5 | 18.12.46 | 4,79901 | - 30,5 | 21.06.48 | 69,4588 | |
| | 18.09.49 | 0,128660 | | 18.09.49 | 6,90714 | | 19.09.49 | 60,8066 | |
| | 21.11.67 | 0,118489 | | - 7,9 | 21.11.67 | | 7,50000 | - 7,9 | 06.03.61 |
| | | | v) 21.12.71 | 5) 6,98000 | + 7,4 | 21.12.71 | 4) 48,8000 | | |
| | | | v) 15.02.73 | 5) 6,28205 | + 11,1 | 15.02.73 | 6) 46,1676 | | |
| | | | | | | | 6) 46,1681 | | |
| Deutschland | | | | | | | | | |
| Deutsche Mark *) (DM) | 30.01.53 | 0,211588 | + 5,0 + 9,3 | 21.06.48 | 7) 3,33333 | - 20,6 | - | - | |
| | 06.03.61 | 0,222168 | | 19.09.49 | 4,20000 | | + 5,0 | - | - |
| | 27.10.69 | 0,242806 | | 06.03.61 | 4,00000 | | + 9,3 | - | - |
| | | | v) 21.12.71 | 5) 3,66000 | + 13,6 | - | - | | |
| | | | v) 14.02.73 | 5) 2,9003 | + 11,1 | - | - | | |
| Finnland | | | | | | | | | |
| Finnmark (Fmk) | | | | (01.01.48) | 135,70 | | 21.06.48 | 2,4564 | |
| | | | | 05.07.49 | 160,00 | - 15,2 | 05.07.49 | 2,0833 | |
| | 01.07.51 | 0,00386379 | - 28,1 | 19.09.49 | 230,000 | - 30,4 | 19.09.49 | 1,8261 | |
| 15.09.57 | 0,00277710 | 15.09.57 | | 320,000 | - 28,1 | 15.09.57 | 1,3125 | | |
| | | 06.03.61 | | 4) 1,2500 | | | | | |
| | | | | Währungsumstellung 8) | | | | | |
| | 01.01.63 | 0,277710 | - 23,8 | 01.01.63 | 3,20000 | - 23,8 | 01.01.63 | 125,0000 | |
| | 12.10.67 | 0,211590 | | 12.10.67 | 4,19997 | | 12.10.67 | 95,2388 | |
| | | | | 20.12.71 | 5) 4,10 | | + 2,4 | 21.12.71 | 4) 87,1435 |
| | | | v) 15.02.73 | 5) 3,90 | + 5,1 | 15.02.73 | 6) 78,5976 | | |
| | | | | | | | 6) 74,3667 | | |
| Frankreich | | | | | | | | | |
| Französischer Franc (ffr) | 18.12.46 | 9) 0,00746113 | 14) - 75,9 | 18.12.46 | 119,107 | - 44,4 | 21.06.48 | 10) (1,5548) | |
| | | | | 26.01.48 | 214,393 | | 20.09.49 | 1,2000 | |
| | | | | 02.02.48 | 11) 350,000 | | 12) - 38,7 | 20.09.49 | 1,0000 |
| | 29.12.58 | 0,00180000 | 12.08.57 | 13) 420,000 | - 16,7 | 12.08.57 | 1,0000 | | |
| | | | 29.12.58 | 493,706 | - 14,9 | 29.12.58 | 0,8507 | | |
| | | | | Währungsumstellung 15) | | | | | |
| Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF) | 01.01.60 | 0,180000 | - 11,1 | 01.01.60 | 4,93706 | | 01.01.60 | 85,0709 | |
| | 10.08.69 | 0,160000 | | 10.08.69 | 3) 5,55419 | | - 11,1 | 06.03.61 | 4) 81,0199 |
| | | | | 20.12.71 | 3) 5,11570 | | + 8,6 | 27.10.69 | 4) 65,8962 |
| | | | v) 14.02.73 | 3) 4,60414 | + 11,1 | 21.12.71 | 6) 62,9924 | | |
| | | | | | | 14.02.73 | 6) 62,9933 | | |
| Italien | | | | | | | | | |
| Italienische Lira *) (Lit) | | | | Mai 1948 | 16) 575,000 | 17) | 21.06.48 | 0,5797 | |
| | | | | 19.09.49 | 16) 626,186 | | 19.09.49 | 0,6707 | |
| | 30.03.60 | 0,00142187 | 01.01.50 | 16) 624,358 | 01.01.50 | | 0,6727 | | |
| | | | 30.03.60 | 625,000 | 30.03.60 | 0,6720 | | | |
| | | | | 20.12.71 | 3) 5) 581,500 | + 7,5 | 06.03.61 | 4) 0,6400 | |
| | | | | | | | 27.10.69 | 4) 0,5856 | |
| | | | | | | | 21.12.71 | 6) 0,5542 | |
| | | | | (nur gültig bis 13.02.73) | | | | | |
| Japan | | | | | | | | | |
| Yen *) (¥) | | | | 25.04.49 | 360,000 | | 25.04.49 | 0,9259 | |
| | 11.05.53 | 0,00246853 | 11.05.53 | 360,000 | 19.09.49 | | 18) 1,1667 | | |
| | | | 20.12.71 | 5) 308,000 | + 16,9 | | 06.03.61 | 4) 1,1111 | |
| | | | | | | | 27.10.69 | 4) 1,0167 | |
| | | | | | | | 21.12.71 | 6) 1,0463 | |
| | | | | (nur gültig bis 13.02.73) | | | | | |
| Kanada | | | | | | | | | |
| Kanadischer Dollar *) (kan\$) | 18.12.46 | 0,888671 | - 9,1 21) + 1,8 | 18.12.46 | 1,00000 | | 21.06.48 | 19) 3,3333 | |
| | 19.09.49 | 0,807883 | | 19.09.49 | 1,10000 | | - 9,1 | 19.09.49 | 19) 3,8182 |
| | 30.09.50 | | | 30.09.50 | 20) 1,08108 | | 21) + 1,8 | 30.09.50 | 20) 3,7000 |
| | 02.05.62 | 0,822021 | | 02.05.62 | | | 02.05.62 | 19) 3,7000 | |
| | | | | | | | 27.10.69 | 4) 19) 3,3855 | |
| | | | | (nur gültig bis 31.05.70) | | | | | |

V. Paritäten, Leitkurse, EWRE-Relationen

noch: 1. Gold- und US-Dollar-Paritäten von 1948 bis 15. Februar 1973

| Land Währung | Währungsparität 1) zum | | | | | | Errechnete DM-Parität 2) | |
|----------------------------------|------------------------|--------------------------|---------------------------------|-----------------------|--------------------------------|---------------------------------|--------------------------|--------------------------|
| | Gold | | | US-Dollar | | | gültig ab | 100 WE = ... DM |
| | gültig ab | 1 WE = ... g Feingold | Aufw. (+) / Abw. (-) in % | gültig ab | 1 US-\$ = ... WE | Aufw. (+) / Abw. (-) in % | | |
| Niederlande | | | | | | | | |
| Holländischer Gulden *) (hfl) | 18.12.46 | 0,334987 | - 30,2 + 5,0 | 18.12.46 | 2,65285 | - 30,2 + 5,0 | 21.06.48 | 125,6510 |
| | 21.09.49 | 0,233861 | | 21.09.49 | 3,80000 | | 21.09.49 | 110,5263 |
| | 07.03.61 | 0,245489 | 07.03.61 | 3,62000 | 07.03.61 | 110,4972 | | |
| | | | | 21.12.71 | 5) 3,24470 | + 11,6 | 27.10.69 | 4) 101,1050 |
| | | | v) 14.02.73 | 5) 2,92024 | + 11,1 | 14.02.73 | 6) 99,3158 6) 99,3172 | |
| Norwegen | | | | | | | | |
| Norwegische Krone *) (nkr) | 18.12.46 | 0,179067 | - 30,5 | 18.12.46 | 4,96278 | - 30,5 | 21.06.48 | 67,1667 |
| | 18.09.49 | 0,124414 | | 18.09.49 | 7,14286 | | 19.09.49 | 58,8000 |
| | | | | 21.12.71 | 5) 6,64539 | + 7,5 | 27.10.69 | 4) 56,0000 4) 51,2400 |
| | | | | v) 15.02.73 | 5) 5,98086 | + 11,1 | 21.12.71 | 6) 48,4923 6) 48,4930 |
| Österreich | | | | | | | | |
| Schilling *) (S) | | | | 26.10.46 | 10,00 | | 21.06.48 | 33,3333 |
| | | | | 25.11.49 | 22) | | 19.09.49 | 18) 42,0000 |
| | 04.05.53 | 0,0341796 | | 04.05.53 | 26,0000 | 24) - 61,5 | 23) 04.05.53 | 23) 16,1538 |
| | | | | | | | 06.03.61 | 4) 15,3846 |
| | | | | | | | 27.10.69 | 4) 14,0769 |
| | 09.05.71 | 0,0359059 | + 5,1 | 09.05.71 | 24,7500 | + 5,1 | 09.05.71 | 14,7879 |
| | | | 22.12.71 | 5) 23,30 | + 6,2 | 22.12.71 | 6) 13,8305 | |
| | | | v) 13.02.73 | 5) 20,97 | + 11,1 | 14.02.73 | 6) 13,8307 | |
| Portugal | | | | | | | | |
| Escudo *) (Esc) | | | | 01.09.47 | 24,9775 | | 21.06.48 | 13,3453 |
| | | | | Mai 1949 | 24,9175 | | Mai 1949 | 13,3775 |
| | | | | 08.08.49 | 25,0025 | | 08.08.49 | 13,3320 |
| | | | | 19.09.49 | 28,7500 | - 13,0 | 19.09.49 | 14,6087 |
| | 01.06.62 | 0,0309103 | | 01.06.62 | 28,7500 | | 06.03.61 | 4) 13,9130 |
| | | | | | | | 01.06.62 | 13,9130 |
| | | | 22.12.71 | 5) 27,25 | + 5,5 | 22.12.71 | 6) 11,8257 | |
| | | | v) 14.02.73 | 5) 25,50 | + 6,9 | 14.02.73 | 6) 11,3737 | |
| Schweden | | | | | | | | |
| Schwedische Krone *) (skr) | | | | 14.07.46 | 3,5943 | | 21.06.48 | 92,7394 |
| | | | | 20.09.49 | 5,1732 | - 30,5 | 20.09.49 | 81,1877 |
| | | | | 01.01.51 | 5,17321 | | 01.01.51 | 81,1875 |
| | 05.11.51 | 0,171783 | | 05.11.51 | 5,17321 | | 05.11.51 | 81,1875 |
| | | | | | | | 06.03.61 | 4) 77,3214 |
| | | | | | | | 27.10.69 | 4) 70,7491 |
| | | | 21.12.71 | 5) 4,81290 | + 7,5 | 21.12.71 | 6) 66,9555 | |
| | | | v) 15.02.73 | 5) 4,56 | + 5,5 | 15.02.73 | 6) 63,6031 | |
| Schweiz | | | | | | | | |
| Schweizer Franken *) (sfr) | 01.01.46 | 25) | | (1948) | 26) 4,37282 | | (21.06.48) | 27) (76,2285) |
| | 20.04.53 | 28) 0,2032258 | | | | | 19.09.49 | 18) 96,0479 |
| | | | | | | | 06.03.61 | 4) 91,4742 |
| | 10.05.71 | 29) 0,2175926 | + 7,1 | 10.05.71 | 4,0841 | + 7,1 | 27.10.69 | 4) 83,6988 |
| | | | 21.12.71 | 5) 3,84 | + 6,4 | 21.12.71 | 6) 89,6158 | |
| | | | | | | (nur gültig bis 22.01.73) | | |
| Vereinigte Staaten | | | | | | | | |
| US-Dollar o) (US-\$) | 18.12.46 | 0,888671 | | 18.12.46 | 1,00000 | | 21.06.48 | 7) 19) 3,3333 |
| | | | | | | | 19.09.49 | 18) 19) 4,2000 |
| | 18.12.71 | 30) 0,818513 | - 7,9 | | | | 06.03.61 | 4) 19) 4,0000 |
| | 12.02.73 | 31) 0,736662 | - 10,0 | | | | 27.10.69 | 4) 19) 3,6600 |
| | | | | | | 21.12.71 | 5) 19) 3,2225 | |
| | | | | | | 14.02.73 | 5) 19) 2,9003 | |
| Vereinigtes Königreich | | | | | | | | |
| Pfund Sterling *) (£) | 18.12.46 | 3,58134 | | 18.12.46 | 0,248139 | | 21.06.48 | 19) 13,4333 |
| | 18.09.49 | 2,48828 | - 30,5 | 18.09.49 | (1 £ = 4,03 US-\$) 0,357143 | - 30,5 | 19.09.49 | 19) 11,7600 |
| | | | | | (1 £ = 2,80 US-\$) | | | |
| | 18.11.67 | 2,13281 | - 14,3 | 18.11.67 | 0,416667 | - 14,3 | 06.03.61 | 4) 19) 11,2000 |
| | | | | | (1 £ = 2,40 US-\$) | | 18.11.67 | 19) 9,6000 |
| | | | 21.12.71 | 0,383772 | + 8,6 | 27.10.69 | 4) 19) 8,7840 | |
| | | | | (1 £ = 2,60571 US-\$) | | 21.12.71 | 6) 19) 8,3969 | |
| | | | | | | (nur gültig bis 22.06.72) | | |

Anmerkungen siehe Seite 56.

V. Paritäten, Leitkurse, EWRE-Relationen

2. SZR-Leitkurse vom 18. Dezember 1971 bis 31. März 1978

| Land Währung | SZR-Parität bzw. -Leitkurs | | | | Errechneter DM-Vergleichswert 1) | | |
|-------------------------------|----------------------------|---|----------------|---|----------------------------------|-----------------|----------|
| | gültig ab | 1 SZR = ... WE | 1 WE = ... SZR | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | |
| Belgien | | | | | | | |
| Belgischer Franc (bfr) | 21.12.71 | 48,6572 | 0,0205519 | ● + 2,8 | 21.12.71 | 7,19 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | 19.03.73 | 3) 6,98 |
| | | | | | 29.06.73 | 3) 6,62 | |
| | | | | | 18.10.76 | 3) 6,49 | |
| Dänemark | | | | | | | |
| Dänische Krone (dkr) | 21.12.71 | 7,57831 | 0,131955 | ● - 1,0 | 21.12.71 | 46,17 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | 19.03.73 | 3) 44,82 |
| | | | | | 29.06.73 | 3) 42,49 | |
| | 18.10.76 | 7,89407 | 0,126677 | - 4,0 | 18.10.76 | 39,99 | |
| | 04.04.77 | 8,13822 | 0,122877 | - 3,0 | 04.04.77 | 38,79 | |
| 29.08.77 | 8,56656 | 0,116733 | - 5,0 | 29.08.77 | 36,85 | | |
| Deutschland | | | | | | | |
| Deutsche Mark (DM) | 21.12.71 | 4) 3,49872 | 4) 0,285819 | ● + 4,6 | - | - | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | | |
| | 19.03.73 | 3,39687 | 5) 0,294389 | + 3,0 | - | - | |
| | 29.06.73 | 3,21979 | 5) 0,310580 | + 5,5 | - | - | |
| | 18.10.76 | 3,15665 | 5) 0,316792 | + 2,0 | - | - | |
| Finnland | | | | | | | |
| Finnmark (Fmk) | 20.12.71 | 4,45143 | 0,224647 | ● - 5,6 | 21.12.71 | 78,60 | |
| | 15.02.73 | 4,70475 | 0,212551 | - 5,4 | 15.02.73 | 6) 74,37 | |
| | 04.06.73 | Freigabe des Wechselkurses | | | | | |
| Frankreich | | | | | | | |
| Französischer Franc (FF) | 20.12.71 | 5,55419 | 0,180044 | ● - | 21.12.71 | 62,99 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7) | | | | 19.03.73 | 3) 61,16 |
| | | | | | 29.06.73 | 3) 57,97 | |
| | 15.03.76 | Freigabe des Wechselkurses 7) | | | | 15.03.76 | - |
| Italien | | | | | | | |
| Italienische Lira (Lit) | 20.12.71 | 631,343 | 0,00158393 | ● - 1,0 | 21.12.71 | 0,55 | |
| | 13.02.73 | Freigabe des Wechselkurses | | | | 13.02.73 | - |
| Japan | | | | | | | |
| Yen (Y) | 20.12.71 | 334,400 | 0,00299043 | ● + 7,7 | 21.12.71 | 1,05 | |
| | 14.02.73 | Freigabe des Wechselkurses | | | | 14.02.73 | - |
| Kanada | | | | | | | |
| Kanadischer Dollar (kan\$) | (01.06.70) | Freigabe des Wechselkurses | | | (01.06.70) | - | |

V. Paritäten, Leitkurse, EWRE-Relationen

noch: 2. SZR-Leitkurse vom 18. Dezember 1971 bis 31. März 1978

| Land Währung | SZR-Parität bzw. -Leitkurs | | | | Errechneter DM-Vergleichswert 1) | | |
|-------------------------------|-------------------------------|--|----------------|---|----------------------------------|-----------------|----------|
| | gültig ab | 1 SZR = ... WE | 1 WE = ... SZR | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM | |
| Niederlande | | | | | | | |
| Holländischer Gulden (hfl) | 21.12.71 | 3,52282 | 0,283864 | ● + 2,8 | 21.12.71 | 99,32 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | 19.03.73 | 3) 96,42 |
| | | | | | 29.06.73 | 3) 91,40 | |
| | 17.09.73 | 3,35507 | 0,298056 | + 5,0 | 17.09.73 | 95,97 | |
| | 18.10.76 | | | | 18.10.76 | 3) 94,09 | |
| Norwegen | | | | | | | |
| Norwegische Krone (nkr) | 21.12.71 | 7,21500 | 0,138600 | ● - 1,0 | 21.12.71 | 48,49 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | 19.03.73 | 3) 47,08 |
| | | | | | 29.06.73 | 3) 44,63 | |
| | 16.11.73 | 6,87145 | 0,145530 | + 5,0 | 16.11.73 | 46,86 | |
| | 18.10.76 | 8) 6,94084 | 8) 0,144075 | - 1,0 | 18.10.76 | 45,48 | |
| | 04.04.77 | 8) 7,15551 | 8) 0,139753 | - 3,0 | 04.04.77 | 44,11 | |
| | 29.08.77 | 8) 7,53212 | 8) 0,132765 | - 5,0 | 29.08.77 | 41,91 | |
| 13.02.78 | 8) 8,18709 | 8) 0,122144 | - 8,0 | 13.02.78 | 38,56 | | |
| Österreich | | | | | | | |
| Schilling (S) | 22.12.71 | 25,2971 | 0,0395302 | ● - 2,2 | 22.12.71 | 13,83 | |
| | 19.03.73 | Freigabe des Wechselkurses | | | | 19.03.73 | - |
| Portugal | | | | | | | |
| Escudo (Esc) | 22.12.71 | 29,5857 | 0,0338001 | ● - 2,8 | 22.12.71 | 11,83 | |
| | 14.02.73 | 30,7619 | 0,0325078 | - 3,8 | 14.02.73 | 11,37 | |
| | 19.03.73 | Freigabe des Wechselkurses | | | | 19.03.73 | - |
| Schweden | | | | | | | |
| Schwedische Krone (skr) | 21.12.71 | 5,22545 | 0,191371 | ● - 1,0 | 21.12.71 | 66,96 | |
| | 15.02.73 | 5,50094 | 0,181787 | - 5,0 | 15.02.73 | 63,60 | |
| | 19.03.73 | Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) | | | | 19.03.73 | 3) 61,75 |
| | | | | | 29.06.73 | 3) 58,53 | |
| | 18.10.76 | 8) 5,55651 | 8) 0,179969 | - 1,0 | 18.10.76 | 56,81 | |
| | 04.04.77 | 8) 5,91118 | 8) 0,169171 | - 6,0 | 04.04.77 | 53,40 | |
| 29.08.77 | Freigabe des Wechselkurses 9) | | | | 29.08.77 | - | |
| Schweiz | | | | | | | |
| Schweizer Franken (sfr) | 21.12.71 | 10) (4,1691) | 10) (0,239858) | ● - 2,0 | 21.12.71 | 83,92 | |
| | 23.01.73 | Freigabe des Wechselkurses | | | | 23.01.73 | - |
| Spanien | | | | | | | |
| Peseta (Pta) | 21.12.71 | 70,0000 | 0,0142857 | ● - | 21.12.71 | 6) 5,00 | |
| | 22.01.74 | Freigabe des Wechselkurses | | | | | |
| Vereinigte Staaten | | | | | | | |
| US-Dollar (US-\$) | 18.12.71 | 11) 1,08571 | 0,921053 | ● - 7,9 | 21.12.71 | 12) 3,2225 | |
| | 12.02.73 | 13) 1,20635 | 0,828948 | - 10,0 | 14.02.73 | 6) 12) 2,9003 | |
| Vereinigtes Königreich | | | | | | | |
| Pfund Sterling (£) | 21.12.71 | 0,416667 | 2,40000 | ● - | 21.12.71 | 839,69 | |
| | 23.06.72 | Freigabe des Wechselkurses | | | | 23.06.72 | - |

V. Paritäten, Leitkurse, EWRE-Relationen

3. EWRE-Relationen vom 1. April 1978 bis 12. März 1979 *)

| Land Währung | EWRE-Relation 1) | | | | Errechneter DM-Vergleichswert 2) | |
|-------------------------------|------------------|--|-----------------|---|----------------------------------|-----------------|
| | gültig ab | 1 EWRE = ... WE | 1 WE = ... EWRE | Aufwertung (+) / Abwertung (-) in % | gültig ab | 100 WE = ... DM |
| Belgien | | | | | | |
| Belgischer Franc (bfr) | (19.03.73) | 48,6572 | 0,0205519 | - | (18.10.76) | 3) 6,49 |
| | 16.10.78 | 47,7031 | 0,020963 | + 2,0 | 16.10.78 | 6,36 |
| Dänemark | | | | | | |
| Dänische Krone (dkr) | (29.08.77) | 8,56656 | 0,116733 | - | (29.08.77) | 36,85 |
| | | | | | 16.10.78 | 3) 35,43 |
| Deutschland | | | | | | |
| Deutsche Mark (DM) | (18.10.76) | 3,15665 | 0,316792 | - | - | - |
| | 16.10.78 | 3,03524 | 4) 0,329463 | + 4,0 | - | - |
| Niederlande | | | | | | |
| Holländischer Gulden (hfl) | (17.09.73) | 3,35507 | 0,298056 | - | (18.10.76) | 3) 94,09 |
| | 16.10.78 | 3,28928 | 0,304018 | + 2,0 | 16.10.78 | 92,28 |
| Norwegen | | | | | | |
| Norwegische Krone (nkr) | (13.02.78) | 8,18709 | 0,122144 | - | (13.02.78) | 38,56 |
| | | | | | 16.10.78 | 3) 37,07 |
| | 12.12.78 | Austritt aus dem Europäischen Wechselkursverbund | | | 12.12.78 | - |

* Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31.3.78 waren die EWRE-Relationen wertgleich mit den bis dahin geltenden SZR-Leitkursen

(siehe auch Tabelle V.2). — 2 Errechnet unter Zugrundelegung der Relationen für 1 EWRE. — 3 Auf Grund der Aufwertung der Deutschen Mark. — 4 Von der Bundesregierung bekannt gegebener Leitkurs.