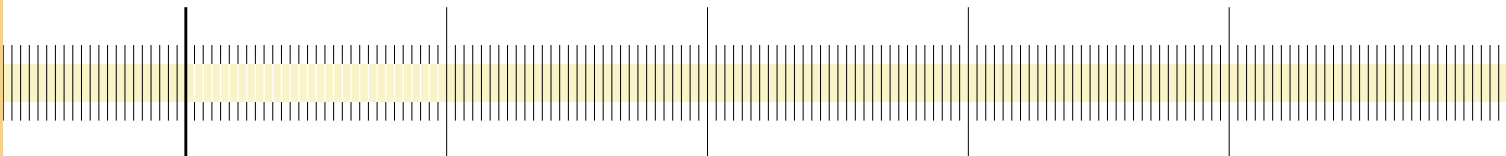


EXCHANGE RATE STATISTICS

2006



Statistical Supplement
to the Monthly Report 5

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This Annex provides an English translation of the headings and explanatory notes to the data for 2006 contained in the German original, which is the sole authoritative text.

The Statistical Supplement *Exchange rate statistics* is published by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

Further statistical data, supplementing the *Monthly Report*, are to be found in the following supplements.

<i>Banking statistics</i>	monthly
<i>Capital market statistics</i>	monthly
<i>Balance of payments statistics</i>	monthly
<i>Seasonally adjusted</i>	
<i>business statistics</i>	monthly

Selected updated statistics are also available on the internet. For a small fee to cover costs, a file which is updated monthly and contains approximately 40,000 time series published by the Bundesbank can also be obtained on magnetic tape cassette or CD-ROM from the Division for Statistical Information Systems and Mathematical Methods.

Selected current monthly averages of the euro reference exchange rates published by the European Central Bank can be obtained by telephoning +49 69 9566 8605.

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Abbreviations and symbols

CU	Currency unit(s)
EC	European Communities
ECB	European Central Bank
ECU	European Currency Unit
EER	Effective exchange rate
EMS	European Monetary System
EMU	European Monetary Union
EMUA	European Monetary Unit of Account
ERM	Exchange rate mechanism
EU	European Union
EUA	European Unit of Account
IMF	International Monetary Fund
ISO	International Organization for Standardization
SDR	Special drawing right

p	provisional
r	revised
s	estimated
...	Data available at a later date
.	Data unknown, not to be published or not meaningful
–	nil

I Exchange rates in the euro area and in Germany

1 Euro reference exchange rates of the European Central Bank * and effective exchange rates of the euro

EUR1 = ...CU									
United States US dollar USD	Japan Yen JPY	Cyprus Cyprus pound CYP	Czech Republic Czech koruna CZK	Denmark Danish krone DKK	Estonia Estonian kroon EEK	United Kingdom Pound sterling GBP	Hungary Forint HUF	Lithuania Litas LTL 1	Latvia Lats LVL 1
Malta Maltese Lira MTL 1	Poland Zloty PLN	Sweden Swedish krona SEK	Slovenia Tolar SIT	Slovak Republic Slovak koruna SKK 1	Switzerland Swiss franc CHF	Iceland Icelandic króna ISK 1	Norway Norwegian krone NOK	Bulgaria Lev BGN 1	Croatia Kuna HRK 2

Zeit = Period
Durchschnitt im Jahr = Annual average
Stand am Jahresende = End of year
Durchschnitt im Monat = Monthly average
Tageskurs = Daily rates

* See Explanatory notes, pp 14-17. — 1 Up to September 2000, ECB indicative rates. — 2 Up to March 2005, ECB indicative rates. — 3 Calculated from daily quotations. — 4 Average from 19 July to 29 December 2000. — 5 Average from 13 January to 29 December 2000.

1 Euro reference exchange rates of the European Central Bank * and effective exchange rates of the euro

EUR1 = ...CU									
Romania Leu (old) Leu (new) ROL/ RON 3,4	Russian Federation Rouble RUB 5	Turkey Turkish lira/ New Turkish lira TRL 3/TRY 6	Australia Australian dollar AUD	Canada Canadian dollar CAD	China Renminbi Yuan CNY 5	Hong Kong, Special Adminis- trative Region Hong Kong dollar HKD 3	Indonesia Rupiah IDR 5	Korea, Republic of Won KRW 3	Malaysia Malayian ringgit MYR 5
New Zealand New Zealand dol- lar NZD	Philippines Philippine peso PHP 5	Singapore Singapore dollar SGD 3	Thailand Baht THB 5	South Africa Rand ZAR 3	Greece Greek drachma GRD 7	Effective exchange rate of the euro			
						EER-23 1		EER-42 2	
						Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
						Q1 1999 = 100			

Zeit = Period
Durchschnitt im Jahr = Annual average
Stand am Jahresende = End of year
Durchschnitt im Monat = Monthly average
Tageskurs = Daily rates

* See Explanatory notes, pp 14-17. — 1 ECB calculations based on the weighted averages of the effective exchange rates of the euro against the currencies of the following countries: Australia, Canada, China, Cyprus, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Korea, Latvia, Lithuania, Malta, Norway, Poland, Singapore, Slovak Republic, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999 and 2001 and capture third-market effects. Where consumer prices were not yet available, estimates have been used. For

details of the methodology see: ECB, *Monthly Bulletin*, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at www.ecb.int. — 2 ECB calculations. In addition to the countries belonging to EER-23 (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Bulgaria, Croatia, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Romania, Russian Federation, South Africa, Taiwan, Thailand and Turkey. — 3 Up to September 2000, ECB indicative rates. — 4 Currency conversion effective from 1 July 2005: ROL 10,000 = RON 1. — 5 Up to March 2005, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — 7 Greece joined the euro area on 1 January 2001 (see Tables 1.5 and 1.6). — 8 Calculated from daily quotations. — 9 Average from 13 January to 29 December 2000.

2 Exchange rates of major currencies (chart)

DM1/€1 = ... currency units, log scale

Derived exchange rates on the Frankfurt exchange DM1 = ...CU		Euro reference exchange rates of the ECB €1 = ...CU	
US\$	US dollar		US\$
¥	Japanese yen		¥
£	Pound sterling		£
Sfr	Swiss franc		Sfr
Can\$	Canadian dollar		Can\$
	85 86 87 ...	Monthly averages	Daily values

1 From 1999, data in euro. — 2 Last monthly values: ... — 3 Last daily values: ...

3 Effective exchange rate of the euro (chart)

Q1 1999 = 100, monthly averages; log scale

Effective exchange rate of the euro against

EER-23 Real, based on consumer prices Nominal
EER-42 Real, based on consumer prices Nominal

4 Euro/US dollar exchange rates during the day *

EUR1 = USD...									
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 daily rate	Highest	ECB reference rate

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 14-17.

5 Central rates and intervention rates in Exchange Rate Mechanism II *

Since 1 January 1999

As at ... 2005

Country Currency ISO currency code	Type of rate	EUR1 = ...CU				
		From 1 Jan 1999	From 17 Jan 2000	From 1 Jan 2001	From 28 June 2004	From 2 May 2005
<u>Denmark</u>						
Danish krone DKK	Upper rate Central rate Lower rate					
<u>Greece</u>						
Greek drachma GRD	Upper rate Central rate Lower rate					
<u>Estonia</u>						
Estonian kroon EEK	Upper rate Central rate Lower rate					
<u>Lithuania</u>						
Litas LTL	Upper rate Central rate Lower rate					
<u>Slovenia</u>						
Tolar SIT	Upper rate Central rate Lower rate					
<u>Latvia</u>						
Lats LVL	Upper rate Central rate Lower rate					
<u>Malta</u>						
Maltese Lira MTL	Upper rate Central rate Lower rate					
<u>Cyprus</u>						
Cyprus pound CYP	Upper rate Central rate Lower rate					

Source: ECB. — * The Danish krone has a fluctuation band of $\pm 2.25\%$ on either side of the central rate, while the other currencies are subject to the standard fluctuation band of $\pm 15\%$ (see excerpts from official

announcements, pp 17-20). — 1 Accession of Greece to monetary union on 1 January 2001.

6 Irrevocable euro conversion rates in the third stage of European economic and monetary union (since 1 January 1999) *

Country	Currency	ISO currency code	EUR1 = ...CU
Austria	Austrian schilling	ATS	13.7603
Belgium	Belgian franc	BEF	40.3399
Finnland	Finnish Markka	FIM	5.94573
France	French franc	FRF	6.55957
Germany	Deutsche Mark	DEM	1.95583
Greece ¹	Greek drachma	GRD	340.750
Ireland	Irish pound	IEP	0.787564
Italy	Italian lira	ITL	1936.27
Luxembourg	Luxembourg franc	LUF	40.3399
Netherlands	Dutch guilder	NLG	2.20371
Portugal	Portuguese escudo	PTE	200.482
Spain	Spanish peseta	ESP	166.386

Source: ECB. — * See excerpts from official announcements, pp 18-21. —
1 The data for Greece apply as from 1 January 2001 (see Table I.5).

7 ECU values of the European Monetary System (EMS) *

ECU1 = ...CU

Deutsche Mark	Franch 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 = Annual average
Source: European Commission, Brussels. — * The values shown before

the start of the EMS refer to the European unit of account. See Explanatory notes, pp 14-17.

8 Historical exchange rates on the Frankfurt exchange *

Spot middle rates in Deutsche Mark/telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$1	£1	IR£1	Can\$1	Hfl100	Sfr100	Bfr100	Ffr100 NF/FF100 ¹	Dkr100
Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland	<i>Memo item</i> Greece
Nkr100	Skr100	Lit1,000	S100	Ptas100	Esc100	¥100	Fmk100	Dr100 ²

Zeit = Period
Durchschnitt im Jahr = Annual average
Stand am Jahresende = Year-end position
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
* With the introduction of the euro as the single currency in initially eleven member states of the European Union on 1 January 1999, trading in the currencies which were replaced by the euro was discontinued in the national foreign exchange markets of these countries. — 1 Currency conversion, with effect from 1 January 1960: Ffr100 = NF1 or (since 1 January 1963) FF1. — 2 Reciprocal values of the exchange rates for the Deutsche Mark published by the Bank of Greece (up to 1980, selling

rates.) — 3 Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder, Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, Pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling; 29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Japanese yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: IR£1 = £1). — 4 Difference between buying or selling rate and middle rate up to end 1959: DM0.0010. — 5 Quotation suspended from 7 September 1971 to 5 January 1972. — 6 Quotation suspended from 26 January to 16 February 1990. — 7 Quotation suspended from 30 January to 5 March 1990. — 8 Up to 31 August 1978. — 9 Up to the end of 1993.

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

Country Country code ^o	Currency ISO currency code	Type of rate ¹	Unit	Annual average	Rate at end of month		
				2004	...	...	...
Egypt		Gabon		Latvia		São Tomé and Príncipe	
Equatorial Guinea		Gambia		Lebanon		Saudi Arabia	
Ethiopia		Georgia		Liberia		Sweden	
Afghanistan		Ghana		Libyan Arab Jamahiriya		Switzerland	
Albania		Gibraltar		Lithuania		Senegal	
Algeria		Grenada		Luxembourg		Serbia and Montenegro	
Angola		Greece		Macau, Special Administrative Region		Seychelles	
Antigua and Barbuda		Guatemala		Madagascar		Sierra Leone	
Argentina		Guinea		Malawi		Zimbabwe	
Armenia		Guinea-Bissau		Malaysia		Singapore	
Aruba		Guyana		Mali		Slovak Republic	
Azerbaijan		Haiti		Maldives		Slovenia	
Australia		Honduras		Mali		Somalia	
Bahamas		Hong Kong, Special Administrative Region		Malta		Spain	
Bahrain		India		Morocco		Sri Lanka	
Bangladesh		Indonesia		Mauritania		Saint Helena	
Barbados		Iraq		Mauritius		Saint Kitts and Nevis	
Belarus		Iran, Islamic Rep. of		Macedonia		Saint Lucia	
Belgium		Ireland		Mexico		Saint Vincent and the Grenadines	
Belize		Iceland		Moldova, Republic of		Sudan	
Benin		Israel		Mongolia		South Africa	
Bermuda		Italy		Mozambique		Suriname	
Bhutan		Jamaica		Myanmar		Swaziland	
Bolivia		Japan		Namibia		Syrian Arab Republic	
Bosnia and Herzegovina		Yemen		Nepal		Tajikistan	
Botswana		Jordan		New Caledonia		Tanzania	
Brazil		Cayman Islands		New Zealand		Thailand	
Brunei Darussalam		Cambodia		Nicaragua		Togo	
Bulgaria		Cameroon		Netherlands Antilles		Tonga	
Burkina Faso		Canada		Netherlands		Trinidad and Tobago	
Burundi		Cape Verde		Niger		Chad	
Chile		Kazakhstan		Nigeria		Czech Republic	
China		Qatar		Norway		Turkey	
China (Taiwan)		Kenya		Austria		Tunisia	
Cook Islands		Kyrgyzstan		Oman		Turkmenistan	
Costa Rica		Kiribati		Pakistan		Uganda	
Côte d'Ivoire		Colombia		Panama		Ukraine	
Denmark		Comoros		Papua New Guinea		Hungary	
Germany		Congo		Paraguay		Uruguay	
Dominica		Congo, Democratic Republic of		Peru		Uzbekistan	
Dominican Republic		Korea, Democratic People's Republic of		Philippines		Vanuatu	
Djibouti		Korea, Republic of		Poland		Venezuela	
El Salvador		Croatia		Portugal		United Arab Emirates	
Eritrea		Cuba		Rwanda		United States	
Estonia		Kuwait		Romania		United Kingdom	
Falkland Islands		Lao People's Democratic Republic		Russian Federation		Viet Nam	
Fiji		Lesotho		Solomon Islands		Central African Republic	
Finland				Zambia		Cyprus	
France				Samoa			

Sources: Central bank or a commercial bank of the country concerned. —
* See Explanatory notes, pp 14-17. — ^o Based on the list of countries for
the balance of payments statistics of the Federal Republic of Germany. —
1 A = Buying; V = Selling; M = Middle; W = Calculated value.

Freimarktkurs ... = Free market rate ...
Kurse siehe ... For rates see ...
Offizieller Kurs ... = Official rate ...
Währungsparität zum ... = Parity in relation to ...
Wertverhältnis zum ... = Value against the ...

2 Currencies in selected territories and countries in which the currency of another country is legal tender

End of ...

Country or territory (country code)	Currency of ...	Country or territory (country code)	Currency of ...
Alhucemas	Spain	Martinique (001)	France
American Samoa (830)	United States	Mayotte (377)	France
Andaman Islands	India	Melilla (023)	Spain
Andorra (043)	France/Spain	Micronesia, Federated States of (823)	United States
Anguilla (446)	Antigua and Barbuda	Monaco 1 (001)	France
Ascension (329)	Saint Helena	Montserrat (470)	Antigua and Barbuda
Azores (010)	Portugal	Moorea	New Caledonia
Baker Island (832)	United States	Nauru (803)	Australia
Balearic Islands	Spain	Newfoundland	Canada
Bali	Indonesia	Nicobar Islands	India
Ceuta (021)	Spain	Niue Island (838)	New Zealand
Chafarinas	Spain	Norfolk Island (836)	Australia
Désirade (001)	France	Mariana Islands, Northern (820)	United States
Ecuador	United States	Easter Island	Chile
Faroe Islands 1 (041)	Denmark	Palau (825)	United States
Guiana, French (001)	France	Pescadores Islands	China (Taiwan)
Polynesia, French (822)	New Caledonia	Pitcairn Islands (813)	New Zealand
Galapagos Islands (500)	United States	Puerto Rico (400)	United States
Gozo	Malta	Réunion (001)	France
Greenland (406)	Denmark	San Marino 1 (047)	Italy
Guadeloupe (001)	France	Zanzibar (352)	Tanzania
Guam (831)	United States	Swan Islands (424)	Honduras
Guernsey 1 (107)	United Kingdom	Spitsbergen (028)	Norway
Howland Island (832)	United States	Saint Bartholomew (001)	France
Isle of Man 1 (109)	United Kingdom	Saint Martin (northern part)	France
Jarvis Island	United States	Saint Pierre and Miquelon (408)	France
Java	Indonesia	Sumatra	Indonesia
Jersey 1 (108)	United Kingdom	Tahiti (822)	New Caledonia
Virgin Islands, American (457)	United States	Tibet (720)	China, People's Republic
Virgin Islands, British (468)	United States	Timor-Leste (626)	United States
Canary Islands (011)	Spain	Tokelau (839)	New Zealand/Samoa
Cocos Islands (833)	Australia	Tristan da Cunha (329)	United Kingdom
Laccadive Islands	India	Turks and Caicos Islands 1 (454)	United States
Les Saintes Islands (001)	France	Tuvalu 1 (807)	Australia
Liechtenstein (037)	Switzerland	Vatican City 1 (045)	Italy
Madeira (010)	Portugal	Vélez de la Gomera	Spain
Marie-Galante (001)	France	Wallis and Futuna Islands (811)	New Caledonia
Marshall Islands (824)	United States	Christmas Island (834)	Australia

1 Local currency is also in use.

III Values of the special drawing right *

SDR1 1 = ...CU

US dollar	Deutsche Mark	Pound sterling	Japanese yen	Canadian dollar	French franc	Italian lira	Dutch guilder	Belgian franc
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US dollar	Euro	Pound sterling	Japanese yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
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Zeit = Period

Tageswert = Daily value

Source: IMF, Washington. — * See Explanatory notes, pp 14-17. —

1 ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

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

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel ² = Exchange rate arrangements with no separate legal tender ²
 Wahrung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender
 ECCU ¹
 WAEMU ⁴
 CAEMC ⁵
 Regelungen in Form eines „Currency Board“ ⁶ = Currency board arrangements ⁶
 Sonstige konventionelle Regelungen mit festen Wechselkursen ⁸ = Other conventional fixed peg arrangements ⁸
 Gegenuber einer Einzelwahrung = Against a single currency
 Gegenuber einem Wahrungsverbund = Against a composite
 Feste Wechselkurse innerhalb horizontaler Bandbreiten ⁹ = Pegged exchange rates within horizontal bands ⁹
 Innerhalb einer Gemeinschaftsregelung (WKM II) = Within a cooperative arrangement (ERM II)
 Sonstige Regelungen mit Bandbreiten = Other band arrangements
 Stufenweise Kursanpassungen ¹⁰ = Crawling pegs ¹⁰
 Wechselkurse innerhalb stufenweise angepasster Bandbreiten ¹¹ = Exchange rates within crawling bands ¹¹
 Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹² = Managed floating with no preannounced path for the exchange rate ¹²
 Unabhangiges Floating ¹³ = Independent floating ¹³
 Source: International Monetary Fund, Washington. — ¹ Eastern Caribbean Currency Union. — ² 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. —

³ The country follows an IMF-supported or another monetary policy programme. — ⁴ West African Economic and Monetary Union. — ⁵ Central African Economic and Monetary Community. — ⁶ 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. — ⁷ The country has more than one anchor currency to which monetary policy may be geared. — ⁸ 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 $\pm 1\%$ around a central rate. — ⁹ The value of the currency is maintained within margins of fluctuation around a formally or *de facto* fixed peg that are wider than $\pm 1\%$ around a central rate. — ¹⁰ The currency is adjusted periodically in small amounts at a fixed, preannounced rate or in response to changes in selected quantitative indicators. — ¹¹ 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. — ¹² 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. — ¹³ 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. — ¹⁴ Deviation from the source; see excerpts of the official announcements (p 72).

V ISO currency codes *

End of ...

ISO code	Currency	Country or territory
----------	----------	----------------------

* Extracted and compiled from ISO communications.

VI Parities, central rates, EMUA relationships
1 Gold and US dollar parities between 1948 and 15 February 1973

Country Currency	Parity in relation to 1						Calculated DM parity 2	
	gold			US dollar				
	Effective from	1 CU = ... grams of fine gold	Revalu- ation (+)/ devaluation (-) in %	Effective from	US\$1 = ...CU	Revalu- ation (+)/ devaluation (-) in %	Effective from	100CU = 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 VI.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 1 April 1978. — 2 The DM parities were calculated on the basis of the US\$ relationships (DM currency since 21 June 1948). — 3 Multiple exchange rate system (Belgium since 1951, France from 21 August 1971 to 20 March 1974, Italy from 22 January 1973 to 21 March 1974). — 4 Owing to the revaluation of the Deutsche Mark. — 5 Central rate; in Switzerland: middle rate. See also the footnotes to Table VI.2. — 6 DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$1 = DM3.2225 (until 13 February 1973) or US\$1 = DM2.9003 (from 14 February to 18 March 1973). — 7 Reciprocal value of the conversion rate of DM1 = US\$0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1. — 8 With effect from 1 January 1963: Fmk100 (old) = Fmk1 (new). — 9 Valid until 25 January 1948. — 10 Under the system of rates used 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 DM1.23 and DM1.27 for Ffr100. — 11 Between 2 February 1948 and 19 September 1949 a multiple exchange rate system. — 12 Against the official rate of 26 January 1948. — 13 Official US\$ major rate plus 20% premium (Ffr350 + Ffr70 = Ffr420); from June 1958 the premium was included in the rate. — 14 Against the gold parity of 18 December 1946. — 15 With effect from 1 January 1960: Ffr100 = NF1. — 16 Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and 29 March 1960 a multiple exchange rate system. — 17 No percentage calculation because there was no uniform official US\$ rate before 30 March 1960. — 18 Owing to the depreciation of the Deutsche Mark. — 19 For 1 currency unit. — 20 Between 30 September 1950 (after the abandonment of the parity agreed with the IMF) and 1 May 1962, floating US\$ rate. — 21 Against the parity of 19 September 1949. — 22 Between 25 November 1949 and 2 May 1953 a multiple exchange rate system. — 23 Foreign exchange rates (= middle rates of the Bank deutscher Länder) between 21 December 1949 and 23 June 1950: S100 = DM29.17; between 26 May 1954 and 31 December 1956: S100 = DM16.155. — 24 Against the official rate of 26 October 1946. — 25 Ac-

ording to the decision of the Swiss Federal Council of 27 September 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 Sfr1 = 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 = Sfr4.31 (until 30 November 1948); US\$1 = Sfr4.305 (between 1 December 1948 and 18 September 1949); US\$1 = Sfr4.30 (between 19 September and 12 October 1949). — 28 According to the Federal Coinage Act of 17 December 1952 (which came into force on 20 April 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold. — 29 In accordance with the decision of the Federal Council of 9 May 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 8 May 1972. — 31 The parity value was agreed with the IMF with effect from 18 October 1973.

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

Bfr between 23 August and 17 December 1971;
Dkr between 23 August and 17 December 1971 (buying rate suspended);
DM between 30 September and 24 October 1969 and from 10 May to 17 December 1971;
Lit between 23 August and 17 December 1971 and since 14 February 1973;
¥ between 28 August and 17 December 1971 and since 14 February 1973;
Can\$ since 1 June 1970;
Hfl between 10 May and 17 December 1971;
Nkr between 23 August and 17 December 1971 (buying rate suspended);
S between 24 August and 17 December 1971 (buying rate suspended);
Esc between 23 August and 17 December 1971 (buying rate suspended);
Skr between 23 August and 17 December 1971 (buying rate suspended);
Sfr since 23 January 1973 (between 11 September and 17 December 1971 buying rate suspended);
£ since 23 June 1972 (between 23 August and 17 December 1971 buying rate suspended).
° Since 15 August 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 18 December 1971 and 31 March 1978

Country Currency	SDR parity or central rate				Calculated DM comparative value	
	Effective from	SDR1 = ...CU	1CU = SDR...	Revaluation (+)/ devaluation (-) in %	Effective from	100CU = DM...

Belgium
Denmark
Germany
Finland
France

Italy
Japan
Canada
Netherlands

Norway
Austria
Portugal
Sweden

Switzerland
Spain
United States
United Kingdom

2 SDR central rates between 18 December 1971 and 31 March 1978 (cont'd)

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 VI.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 18 December 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 18 December 1971) on the basis of decision No 3463-(71/126) of 18 December 1971 by the IMF directors, which was amended by decision No 4083-(73/104) of 7 November 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 a member currency could be reported in gold, in units 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 1 April 1978, the central rates reported to the IMF under the terms of the decision of 18 December 1971 were likewise of no practical significance, since with the deletion of Article IV 4(a) of the IMF Articles of Agreement in the former wording, they ceased to have any legal basis. • Calculated in terms of the computed SDR parity before

the Washington Agreements of December 1971. — 1 Calculated on the basis of the relationship SDR1 = ...CU. — 2 The following countries participated in the joint float: as from 19 March 1973 Belgium/Luxembourg, Denmark, Germany, France (until 18 January 1974 and between 10 July 1975 and 12 March 1976), the Netherlands, Norway (until 11 December 1978) and Sweden (until 26 August 1977). From 19 March 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 12 March 1976). — 3 Because of the appreciation of the Deutsche Mark. — 4 From 14 February 1973 (owing to the change in the central rate of the Deutsche Mark against the US dollar) the computed values are SDR1 = DM3.49877 and DM1 = SDR0.285814. — 5 Central rate notified to the IMF by the Federal Government. — 6 Effective until 18 March 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 15 March 1976 France no longer participated in the joint float, as had already been the case between 21 January 1974 and 9 July 1975. — 8 Computed relationship (not notified to the IMF as the central rate). — 9 Sweden no longer participated in the joint float from 29 August 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 = Sfr3.84 published by the Swiss National Bank. — 11 The parity value was agreed with the IMF with effect from 8 May 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 18 October 1973.

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

Country Currency	EMUA relationship 1				Calculated DM comparative value 2	
	Effective from	EMUA1 = ...CU	1CU = EMUA...	Revaluation (+)/ devaluation (-) in %	Effective from	100CU = DM...

Belgium
Denmark
Germany

Netherlands
Norway

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 31 March 1978 the EMUA

relationships were identical in value to the SDR central rates applying until then (see also Table VI.2). — 2 Computed on the basis of the relationships for EMUA1. — 3 Because of the revaluation of the Deutsche Mark. — 4 Central rate announced by the Federal Government.

4 ECU central rates between 13 March 1979 and 31 December 1998 *

Country Currency	ECU central rate				Calculated DM central rate			As at ...
	Effective from	ECU1 = ...CU	1CU = ECU...	Revaluation (+)/ devaluation (-) in %	Effective from	100CU = 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 5 December 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 Explanatory notes on p 13-16). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and 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 (p 17-20). — 3 Central rate published in the Federal Gazette. — 4 Finland participated in the exchange rate mechanism of the EMS from 14 October 1996. — 5 The Greek drachma was added to the currency basket on 17 September 1984. Greece participated in the exchange rate mechanism of the EMS from

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

Explanatory notes

Exchange rates in the euro area and in Germany

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

On 1 January 1999 eleven member states of the European Union adopted the euro as their single currency (see Excerpts from official announcements, p 17-19). On 1 January 2001 Greece became the twelfth member state of European Monetary Union.

Since the introduction of the euro, there has been no autonomous foreign exchange market for the currencies replaced by the euro; the euro alone is quoted against non-euro-area currencies such as the US dollar, the yen etc. Since 4 January 1999 the ECB has published, each 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 European Union. The reference rates are calculated on the basis of the daily concertation between the central banks which takes place at 2.15 pm. Only the reference rate, ie the middle rate, is established by this procedure.

Initially the reference rates for 17 currencies were published. The currencies covered were extended to 35 in three stages (October 2000, January 2001 and April 2005).

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 am and 4.30 pm; they have been compiled by the Deutsche Bundesbank from information disseminated by 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 deals were conducted at the quoted rates or, if they were, to what extent this occurred. In ascertaining the highest and lowest daily rates, account is taken of both the half-hourly recorded buying rates and all the data on rates communicated by the reporting banks between 8.00 am and 4.30 pm.

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 I1).

ECU values of the European Monetary System (EMS)

The ECU was the currency unit of the European Monetary System, which entered into force on 13 March 1979. It was used as a unit of account in all areas of the Community from 1981 and succeeded the European Unit of Account (introduced in 1975), with which it was identical in definition and value at the time of transition. At the start of the third stage of European Economic and Monetary Union on 1 January 1999, the euro replaced the ECU as the accounting unit of the European Communities in the ratio of 1:1.

Composition of the ECU basket			
	As from 13 Mar 1979	As from 17 Sep 1984	As from 21 Sep 1989
Deutsche Mark	0.828	0.719	0.6242
Pound sterling	0.0885	0.0878	0.08784
French franc	1.15	1.31	1.332
Italian lira	109.00	140.00	151.8
Dutch guilder	0.286	0.256	0.2198
Belgian franc	3.66	3.71	3.301
Luxembourg franc	0.14	0.14	0.130
Danish krone	0.217	0.219	0.1976
Irish pound	0.00759	0.00871	0.008552
Greek drachma	–	1.15	1.440
Spanish peseta	–	–	6.885
Portuguese escudo	–	–	1.393

According to the arrangements relating to the EMS, the intention was for the weights of the currencies to be reviewed every five years and revised if necessary. With the

first revision (17 September 1984) the Greek drachma was included in the basket; since the admission of the Spanish peseta and the Portuguese escudo with effect from 21 September 1989 (second revision), the currencies of all EC member states at that time were 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 1 November 1993; the composition of the ECU currency basket was not subject to further change. The currencies of the three countries which acceded to the European Union on 1 January 1995 (Austrian schilling, Swedish krona, Finnish markka) were therefore not included in the ECU basket.

The arithmetical value of the ECU in terms of a given currency was the total of the equivalents of the amounts in that currency indicated in the table below.

The European Commission based its arithmetical calculation of the ECU daily rates on the representative US dollar rates at 2.15 pm. These rates 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 Community currencies (and some other currencies), were published regularly – to six significant figures – in the Official Journal of the European Communities (C series).

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

Overview of the currencies of the world

Currencies and exchange rates in particular countries

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

From the December 2004 issue of this publication we are also publishing the previous year's average for each of the currencies listed in this table. These averages are calculated from all the rates or comparable values available to us.

In addition to the generally accepted currency designation and its abbreviation, the three-character alphabetical ISO currency code (see also Table V) was 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 SWIFT system (Society for Worldwide Interbank Financial Telecommunication). These abbreviations do not replace the official national short designations of the currencies.

Values of the special drawing right

Since 1 April 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 1 July 1974 the International Monetary Fund has been using this „standard basket“ technique to determine the equivalent of an SDR unit in national currency.

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

The composition of the currency basket as well as 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 2000, since 1 January 2001 the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on 29 December 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 generated the same SDR value on 29 December 2000 as did the basket 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 introduction of the euro as the single 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 criterion, whereby the currencies of the member states with the highest exports of goods and services were chosen, was extended in such a manner that it now also includes exports by monetary unions incorporating IMF members. In the case of a monetary union, 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 used in international transactions. To that end, the IMF must state that a currency included in the basket is „freely usable“. A currency is deemed to be freely usable 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 representative market exchange rates of these currencies for the US dollar. The representative rate for the Deutsche Mark was the official middle rate for the US dollar on the Frankfurt Exchange, whereas for the euro it is the reference rate of the European Central Bank.

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 had hitherto been defined in terms of gold (eg gold francs).

Excerpts from official announcements

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

In accordance with Article 109I (4) of the Treaty¹, 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 re-

¹ Treaty establishing the European Community.

ERM bilateral central rates to be used in determining the irrevocable conversion rates for the euro

	BEF/									
	DEM100 =	LUF100 =	ESP100 =	FRF100 =	IEP1 =	ITL1000 =	NLG100 =	ATS100 =	PTE100 =	FIM100 =
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	–

quired by Article 109(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 proposed by the Commission for adoption by the Council on the first day of Stage Three, ie 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) No 2866/98 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 L 359 of 31 December 1998)

The Council of the European Union,

Having regard to the Treaty establishing the European Community, and in particular Article 109(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(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) Whereas according to Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro, 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, 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(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 31 December 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.

Communiqué of the European Union dated 15 January 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 percent. The new central rate of the Greek drachma is

1 euro = 340.750 drachmae

The standard fluctuation band of plus or minus 15 percent 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.

Council Regulation (EC) No 1478/2000 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 L 167 of 7 July 2000)

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 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 drachmae

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.

Communiqué of the European Union of 27 June 2004

At the request of the Estonian authorities, the ministers of the euro-area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark and Estonia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to include the Estonian kroon in the Exchange Rate Mechanism II (ERM II).

The central rate of the Estonian kroon is set at

1 euro = 15.6466 Estonian kroon

The standard fluctuation band of $\pm 15\%$ will be observed around the central rate of the kroon.

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Bank of Estonia, in time for the opening of the foreign exchange markets on 28 June 2004.

Communiqué of the European Union of 27 June 2004

At the request of the Lithuanian authorities, the ministers of the euro-area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark and Lithuania have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to include the Lithuanian litas in Exchange Rate Mechanism II (ERM II).

The central rate of the Lithuanian litas is set at

1 euro = 3.45280 Lithuanian litas

The standard fluctuation band of $\pm 15\%$ will be observed around the central rate of the litas.

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Bank of Lithuania, in time for the opening of the foreign exchange markets on 28 June 2004.

Communiqué of the European Union of 27 June 2004

At the request of the Slovenian authorities, the ministers of the euro-area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark and Slovenia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial

Committee, to include the Slovenian tolar in Exchange Rate Mechanism II (ERM II).

The central rate of the Slovenian tolar is set at

1 euro = 239.640 Slovenian tolar

The standard fluctuation band of $\pm 15\%$ will be observed around the central rate of the tolar.

The compulsory intervention points in the mechanism will be communicated by the ECB and the Bank of Slovenia, in time for the opening of the foreign exchange markets on 28 June 2004.

Communiqué of the European Union of 29 April 2005

At the request of the Cypriot authorities, the ministers of the euro area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark, Estonia, Lithuania, Slovenia and Cyprus have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to include the Cyprus pound in the Exchange Rate Mechanism II (ERM II).

The central rate of the Cyprus pound is set at

1 euro = 0.585274 pound

The standard fluctuation band of plus or minus 15 per cent will be observed around the central rate of the pound.

Communiqué of the European Union of 29 April 2005

At the request of the Latvian authorities, the ministers of the euro area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark, Estonia, Lithuania, Slovenia and Latvia have decided, by mutual agreement, following a common procedure involving

the European Commission and after consultation of the Economic and Financial Committee, to include the Latvian lats in the Exchange Rate Mechanism II (ERM II).

The central rate of the Latvian lats is set at

1 euro = 0.702804 lats

The standard fluctuation band of plus or minus 15 per cent will be observed around the central rate of the lats.

In line with the existing exchange rate regime, the Latvian authorities have declared that they will maintain the exchange rate of the lats at the central rate against the euro with a fluctuation band of plus or minus 1 per cent as a unilateral commitment, thus placing no additional obligations on the ECB.

Communiqué of the European Union of 29 April 2005

At the request of the Maltese authorities, the ministers of the euro area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark, Estonia, Lithuania, Slovenia and Malta have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to include the Maltese lira in the Exchange Rate Mechanism II (ERM II).

The central rate of the Maltese lira is set at

1 euro = 0.429300 lira

The standard fluctuation band of plus or minus 15 per cent will be observed around the central rate of the lira.

Upon entry into the mechanism, the Maltese lira will be re-pegged to the euro from the current basket arrangement. Moreover, the Maltese authorities have declared that they will maintain the exchange rate of the Maltese lira at the central rate against the euro as a unilateral commitment, thus placing no additional obligations on the ECB.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Malta	Polen	Schweden	Slowenien	Slowakei	Schweiz	Island	Norwegen	Bulgarien	Kroatien	Zeit
Maltesische Lira MTL 1)	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK 1)	Schweizer Franken CHF	Isländische Krone ISK 1)	Norwegische Krone NOK	Lew BGN 1)	Kuna HRK 2)	
Durchschnitt im Jahr ³⁾										
0,4258	4,2274	8,8075	194,4732	44,123	1,6003	77,18	8,3104	.	.	1999
0,4041	4,0082	8,4452	206,6127	42,602	1,5579	72,58	8,1129	4) 1,9477	5) 7,6410	2000
0,4030	3,6721	9,2551	217,9797	43,300	1,5105	87,42	8,0484	1,9482	7,4820	2001
0,4089	3,8574	9,1611	225,9772	42,694	1,4670	86,18	7,5086	1,9492	7,4130	2002
0,4261	4,3996	9,1242	233,8493	41,489	1,5212	86,65	8,0033	1,9490	7,5688	2003
0,4280	4,5268	9,1243	239,0874	40,022	1,5438	87,14	8,3697	1,9533	7,4967	2004
0,4299	4,0230	9,2822	239,5681	38,599	1,5483	78,23	8,0092	1,9558	7,4008	2005
Stand am Jahresende										
0,4151	4,1587	8,5625	198,9055	42,402	1,6051	72,83	8,0765	.	.	1999
0,4075	3,8498	8,8313	213,5401	43,933	1,5232	78,80	8,2335	1,9543	7,5800	2000
0,3994	3,4953	9,3012	218,8364	42,780	1,4829	91,48	7,9515	1,9463	7,3490	2001
0,4182	4,0210	9,1528	230,1577	41,503	1,4524	84,74	7,2756	1,9546	7,4750	2002
0,4317	4,7019	9,0800	236,7000	41,170	1,5579	89,46	8,4141	1,9557	7,6451	2003
0,4343	4,0845	9,0206	239,7600	38,745	1,5429	83,60	8,2365	1,9559	7,6650	2004
0,4293	3,8600	9,3885	239,5000	37,880	1,5551	74,57	7,9850	1,9563	7,3715	2005
Durchschnitt im Monat ³⁾										
0,4140	4,0836	9,2489	227,2065	43,928	1,4636	84,22	7,4284	1,9468	7,3767	2002 Aug.
0,4129	4,0703	9,1679	228,0443	42,929	1,4649	85,82	7,3619	1,9469	7,3467	Sept.
0,4129	4,0434	9,1051	228,7328	41,797	1,4650	86,08	7,3405	1,9463	7,4506	Okt.
0,4148	3,9569	9,0818	229,4644	41,540	1,4673	86,18	7,3190	1,9498	7,4614	Nov.
0,4160	3,9858	9,0961	230,0165	41,745	1,4679	84,92	7,2948	1,9521	7,4250	Dez.
0,4194	4,0704	9,1733	230,7055	41,638	1,4621	84,45	7,3328	1,9555	7,5232	2003 Jan.
0,4217	4,1656	9,1455	231,3664	41,987	1,4674	83,70	7,5439	1,9540	7,6057	Febr.
0,4234	4,3363	9,2265	231,8070	41,749	1,4695	84,31	7,8450	1,9510	7,6750	März
0,4240	4,2971	9,1541	232,3136	41,038	1,4964	83,38	7,8317	1,9473	7,5435	April
0,4295	4,3343	9,1559	232,9908	41,125	1,5155	84,44	7,8715	1,9464	7,5363	Mai
0,4285	4,4339	9,1182	233,6600	41,507	1,5411	86,25	8,1619	1,9463	7,5350	Juni
0,4274	4,4368	9,1856	234,4369	41,804	1,5476	87,66	8,2893	1,9465	7,5045	Juli
0,4264	4,3699	9,2378	234,9962	41,955	1,5400	88,79	8,2558	1,9463	7,5133	Aug.
0,4265	4,4635	9,0682	235,2211	41,489	1,5474	88,81	8,1952	1,9469	7,5069	Sept.
0,4281	4,5952	9,0105	235,6663	41,304	1,5485	89,17	8,2274	1,9473	7,5988	Okt.
0,4275	4,6174	8,9939	236,1345	41,102	1,5590	88,60	8,1969	1,9476	7,6230	Nov.
0,4304	4,6595	9,0228	236,6662	41,132	1,5544	89,68	8,2421	1,9533	7,6717	Dez.
0,4301	4,7128	9,1368	237,3167	40,731	1,5657	87,69	8,5925	1,9557	7,6964	2004 Jan.
0,4284	4,8569	9,1763	237,5123	40,551	1,5734	86,72	8,7752	1,9535	7,6466	Febr.
0,4266	4,7642	9,2346	238,0683	40,400	1,5670	87,23	8,5407	1,9465	7,4862	März
0,4251	4,7597	9,1653	238,4520	40,151	1,5547	87,59	8,2976	1,9465	7,5175	April
0,4259	4,7209	9,1277	238,7400	40,164	1,5400	87,97	8,2074	1,9464	7,4108	Mai
0,4254	4,5906	9,1430	239,3591	39,923	1,5192	87,55	8,2856	1,9547	7,3804	Juni
0,4259	4,4651	9,1962	239,9023	39,899	1,5270	87,71	8,4751	1,9558	7,3816	Juli
0,4261	4,4310	9,1861	239,9900	40,111	1,5387	87,08	8,3315	1,9559	7,3691	Aug.
0,4277	4,3748	9,0920	239,9677	40,049	1,5431	87,65	8,3604	1,9559	7,4342	Sept.
0,4297	4,3182	9,0620	239,9067	39,997	1,5426	87,58	8,2349	1,9559	7,5367	Okt.
0,4319	4,2573	8,9981	239,7891	39,546	1,5216	87,15	8,1412	1,9559	7,5619	Nov.
0,4325	4,1354	8,9819	239,7987	38,872	1,5364	83,99	8,2207	1,9559	7,5589	Dez.
0,4322	4,0794	9,0476	239,7719	38,573	1,5469	82,12	8,2125	1,9559	7,5494	2005 Jan.
0,4309	3,9867	9,0852	239,7355	38,044	1,5501	80,74	8,3199	1,9559	7,5176	Febr.
0,4317	4,0123	9,0884	239,7010	38,253	1,5494	79,15	8,1880	1,9559	7,4577	März
0,4299	4,1559	9,1670	239,6538	39,232	1,5475	80,71	8,1763	1,9553	7,3908	April
0,4293	4,1749	9,1931	239,5123	39,004	1,5449	82,36	8,0814	1,9561	7,3272	Mai
0,4293	4,0606	9,2628	239,4659	38,535	1,5391	79,30	7,8932	1,9558	7,3169	Juni
0,4293	4,0986	9,4276	239,4810	38,886	1,5578	78,40	7,9200	1,9558	7,3090	Juli
0,4293	4,0436	9,3398	239,5096	38,681	1,5528	78,37	7,9165	1,9557	7,3684	Aug.
0,4293	3,9160	9,3342	239,4745	38,459	1,5496	76,15	7,8087	1,9558	7,4384	Sept.
0,4293	3,9229	9,4223	239,5252	38,923	1,5490	73,29	7,8347	1,9559	7,3822	Okt.
0,4293	3,9701	9,5614	239,5082	38,678	1,5449	72,98	7,8295	1,9557	7,3791	Nov.
0,4293	3,8501	9,4316	239,5062	37,872	1,5479	75,36	7,9737	1,9558	7,3882	Dez.
0,4293	3,8201	9,3111	239,4868	37,492	1,5494	74,58	8,0366	1,9558	7,3772	2006 Jan.
0,4293	3,7941	9,3414	239,4850	37,390	1,5580	76,57	8,0593	1,9558	7,3191	Febr.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

						Effektiver Wechselkurs des Euro				
Neuseeland Dollar NZD	Philippinen Philippinischer Peso PHP 5)	Singapur Dollar SGD 3)	Thailand Baht THB 5)	Südafrika Rand ZAR 3)	Griechenland Drachme GRD 7)	EWK-23 1)		EWK-42 2)		Zeit
						Nominal	Real, auf Basis der Ver- braucherpreise	Nominal	Real, auf Basis der Ver- braucherpreise	
Durchschnitt im Jahr 8)										
2,0145	41,675	1,8064	40,335	6,5188	325,76	95,9	95,9	96,5	95,8	1999
2,0288	40,737	1,5923	37,032	6,3899	336,63	86,1	86,0	87,9	85,8	2000
2,1300	45,660	1,6039	39,841	7,6873	—	86,7	86,8	90,4	87,0	2001
2,0366	48,837	1,6912	40,637	9,9072	—	89,2	90,4	94,8	90,9	2002
1,9438	61,336	1,9703	46,923	8,5317	—	99,9	101,7	106,6	101,6	2003
1,8731	69,727	2,1016	50,077	8,0092	—	103,8	105,9	111,0	105,4	2004
1,7660	68,494	2,0702	50,068	7,9183	—	102,9	105,2	109,5	103,5	2005
Stand am Jahresende										
1,9357	40,407	1,6718	37,598	6,1870	330,30	90,2	.	.	.	1999
2,1120	46,562	1,6126	40,291	7,0392	340,75	88,0	.	.	.	2000
2,1215	45,437	1,6306	43,372	10,4302	—	86,0	.	.	.	2001
1,9975	56,318	1,8199	45,237	9,0094	—	94,4	.	.	.	2002
1,9244	70,171	2,1450	50,041	8,3276	—	105,8	.	.	.	2003
1,8871	76,510	2,2262	53,042	7,6897	—	108,1	.	.	.	2004
1,7270	62,719	1,9628	48,437	7,4642	—	100,5	.	.	.	2005
Durchschnitt im Monat 8)										
2,1076	50,673	1,7164	41,244	10,3591	—	90,7	91,9	96,9	92,9	2002 Aug.
2,0847	51,144	1,7320	42,003	10,3986	—	90,7	92,2	97,2	93,2	Sept.
2,0381	51,945	1,7511	42,808	10,1148	—	91,1	92,5	97,7	93,6	Okt.
2,0155	53,392	1,7666	43,372	9,6582	—	91,9	93,2	98,5	94,0	Nov.
1,9947	54,498	1,7858	44,117	9,1039	—	92,9	94,2	99,6	95,0	Dez.
1,9648	56,927	1,8433	45,424	9,2343	—	95,3	96,8	102,3	97,6	2003 Jan.
1,9457	58,317	1,8803	46,204	8,9347	—	96,6	98,2	103,7	98,9	Febr.
1,9497	58,917	1,8954	46,224	8,6966	—	97,4	99,0	104,4	99,5	März
1,9700	57,223	1,9282	46,568	8,3192	—	97,9	99,5	104,6	99,5	April
2,0083	60,850	2,0074	48,829	8,9060	—	101,8	103,5	108,5	103,3	Mai
2,0069	62,239	2,0233	48,581	9,2160	—	102,2	104,2	108,8	103,7	Juni
1,9386	61,123	1,9956	47,517	8,5842	—	101,0	102,9	107,2	102,3	Juli
1,9137	61,272	1,9531	46,412	8,2375	—	99,8	101,8	106,0	101,3	Aug.
1,9227	61,715	1,9591	45,422	8,2141	—	99,6	101,7	105,9	101,2	Sept.
1,9446	64,278	2,0282	46,463	8,1540	—	101,3	103,4	108,0	103,0	Okt.
1,8608	64,835	2,0233	46,713	7,8806	—	101,2	103,3	108,0	102,9	Nov.
1,8982	68,093	2,1016	48,792	7,9934	—	104,2	106,1	111,2	105,8	Dez.
1,8751	70,022	2,1415	49,306	8,7788	—	105,4	107,4	112,5	107,0	2004 Jan.
1,8262	70,990	2,1323	49,448	8,5555	—	105,3	107,3	112,3	106,8	Febr.
1,8566	69,032	2,0838	48,374	8,1326	—	103,4	105,5	110,2	104,8	März
1,8727	67,045	2,0193	47,278	7,8890	—	101,6	103,7	108,3	103,0	April
1,9484	67,010	2,0541	48,647	8,1432	—	102,4	104,5	109,5	104,2	Mai
1,9301	67,984	2,0791	49,533	7,8110	—	102,3	104,2	109,6	104,1	Juni
1,8961	68,613	2,0995	50,217	7,5137	—	102,8	104,9	110,1	104,5	Juli
1,8604	68,017	2,0886	50,548	7,8527	—	102,7	104,9	109,9	104,5	Aug.
1,8538	68,697	2,0719	50,669	7,9943	—	103,0	105,2	110,3	104,7	Sept.
1,8280	70,405	2,0947	51,596	7,9861	—	104,2	106,3	111,5	105,8	Okt.
1,8540	73,138	2,1446	52,357	7,8566	—	105,6	107,6	113,1	107,1	Nov.
1,8737	75,336	2,2002	52,576	7,6847	—	107,1	109,2	114,4	108,3	Dez.
1,8620	73,068	2,1501	50,855	7,8386	—	105,8	108,0	112,9	106,9	2005 Jan.
1,8192	71,305	2,1327	50,078	7,8337	—	105,1	107,2	111,9	105,9	Febr.
1,8081	71,842	2,1522	50,908	7,9635	—	106,0	108,3	112,9	106,9	März
1,7967	70,435	2,1375	51,165	7,9649	—	105,1	107,2	111,9	105,8	April
1,7665	68,966	2,0962	50,562	8,0500	—	104,0	106,2	110,6	104,6	Mai
1,7175	67,214	2,0342	49,793	8,2194	—	101,2	103,4	107,6	101,9	Juni
1,7732	67,394	2,0257	50,199	8,0790	—	101,7	104,0	108,0	102,1	Juli
1,7675	68,768	2,0439	50,604	7,9508	—	102,3	104,6	108,7	102,8	Aug.
1,7515	68,782	2,0603	50,305	7,7936	—	101,8	104,1	108,2	102,4	Sept.
1,7212	66,777	2,0326	49,153	7,9139	—	101,4	103,6	107,8	101,8	Okt.
1,7088	64,258	2,0017	48,469	7,8502	—	100,7	102,9	106,9	100,8	Nov.
1,7072	63,454	1,9855	48,731	7,5439	—	100,7	102,8	106,9	100,7	Dez.
1,7616	63,590	1,9761	47,965	7,3811	—	101,4	103,6	107,5	101,3	2006 Jan.
1,7741	61,776	1,9448	47,014	7,3079	—	100,7	103,0	106,6	100,4	Febr.

Länder: Algerien, Argentinien, Brasilien, Bulgarien, Indien, Indonesien, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Rumänien, Russische Föderation, Südafrika, Taiwan, Thailand und Türkei. — 3 Bis Sept. 2000 so genannte Indikatorkurse der EZB. — 4 Währungsumstellung mit Wirkung vom 1.7.05: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im

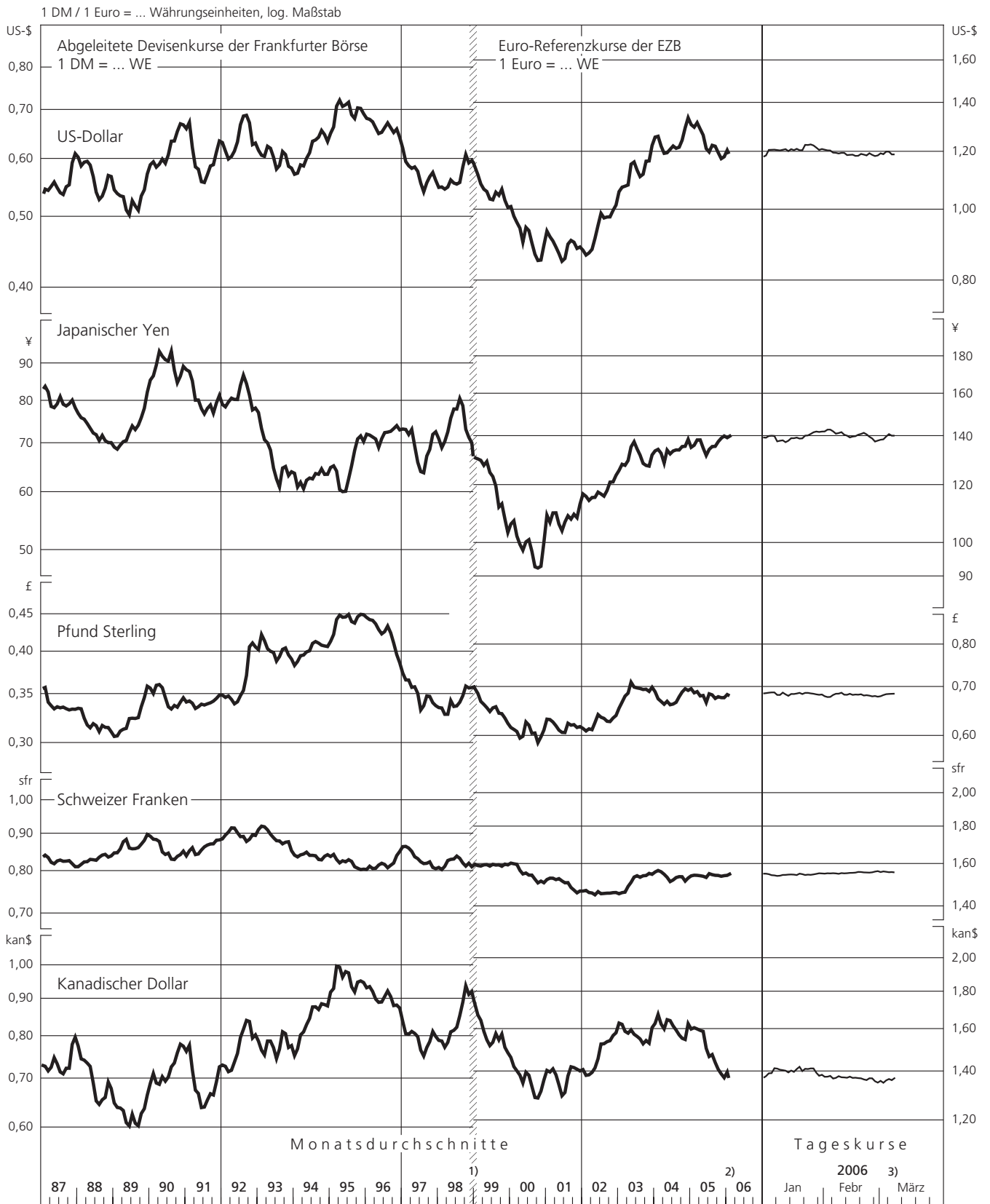
Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 5 Bis März 2005 so genannte Indikatorkurse der EZB. — 6 Währungsumstellung mit Wirkung vom 1.1.05: 1 000 000 TRL = 1 TRY. — 7 Am 1.1.01 Beitritt Griechenlands zum Euro-Währungsgebiet (siehe Tabellen I.5 und I.6). — 8 Errechnet aus täglichen Notierungen. — 9 Durchschnitt vom 13.1. bis 29.12.00.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Lettland	Malta	Polen	Schweden	Slowenien	Slowakei	Schweiz	Island	Norwegen		
Lats LVL	Maltesische Lira MTL	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK	Schweizer Franken CHF	Isländische Krone ISK	Norwegische Krone NOK		Zeit
Tageskurs										
0,6965	0,4293	3,9100	9,5163	239,4800	37,894	1,5467	74,40	7,9720		2005 Dez. 1.
0,6965	0,4293	3,8788	9,4260	239,5100	37,852	1,5437	74,73	7,9170		2.
0,6967	0,4293	3,8635	9,4243	239,5200	37,825	1,5442	75,62	7,8940		5.
0,6971	0,4293	3,8313	9,3862	239,5400	37,795	1,5410	76,26	7,8750		6.
0,6971	0,4293	3,8384	9,3949	239,5100	37,820	1,5401	76,04	7,9260		7.
0,6980	0,4293	3,8593	9,4217	239,5000	38,020	1,5387	76,08	7,9250		8.
0,6978	0,4293	3,8569	9,4224	239,5100	38,026	1,5398	75,49	7,9270		9.
0,6970	0,4293	3,8387	9,4405	239,5100	38,020	1,5413	75,32	7,9775		12.
0,6970	0,4293	3,8299	9,4415	239,5000	37,856	1,5433	75,23	7,9520		13.
0,6968	0,4293	3,8409	9,4400	239,5200	37,805	1,5421	74,82	7,9510		14.
0,6964	0,4293	3,8445	9,4180	239,4900	37,918	1,5420	74,81	7,9595		15.
0,6966	0,4293	3,8720	9,4790	239,5000	37,975	1,5460	74,67	7,9685		16.
0,6965	0,4293	3,8558	9,4295	239,4900	38,008	1,5505	75,49	8,0110		19.
0,6965	0,4293	3,8359	9,3887	239,5200	37,905	1,5521	75,61	8,0330		20.
0,6965	0,4293	3,8283	9,4300	239,5100	37,851	1,5529	75,42	8,0495		21.
0,6965	0,4293	3,8365	9,4327	239,5000	37,760	1,5551	75,72	8,0325		22.
0,6964	0,4293	3,8420	9,4600	239,5000	37,730	1,5566	75,58	8,0290		23.
0,6962	0,4293	3,8258	9,4753	239,5100	37,705	1,5573	75,45	8,0180		27.
0,6964	0,4293	3,8443	9,4367	239,5000	37,798	1,5581	75,83	8,0290		28.
0,6966	0,4293	3,8602	9,4104	239,5100	37,870	1,5585	75,34	8,0165		29.
0,6962	0,4293	3,8600	9,3885	239,5000	37,880	1,5551	74,57	7,9850		30.
0,6962	0,4293	3,8665	9,3977	239,5000	37,865	1,5536	74,64	7,9805		2006 Jan. 2.
0,6961	0,4293	3,8425	9,3550	239,5000	37,705	1,5535	74,40	7,9615		3.
0,6961	0,4293	3,8343	9,3521	239,5100	37,656	1,5512	74,72	7,9335		4.
0,6960	0,4293	3,7986	9,3263	239,5100	37,645	1,5463	74,85	7,9325		5.
0,6961	0,4293	3,8108	9,3139	239,4900	37,608	1,5452	74,15	7,9295		6.
0,6960	0,4293	3,7573	9,3380	239,4900	37,400	1,5426	73,75	7,9350		9.
0,6961	0,4293	3,7868	9,3530	239,4900	37,465	1,5437	73,92	7,9810		10.
0,6962	0,4293	3,7742	9,3499	239,4800	37,380	1,5474	74,03	8,0310		11.
0,6960	0,4293	3,7798	9,3322	239,5000	37,405	1,5477	73,81	8,0780		12.
0,6960	0,4293	3,8138	9,3063	239,4900	37,520	1,5491	74,01	8,0475		13.
0,6959	0,4293	3,8093	9,3293	239,5100	37,477	1,5497	74,14	8,0490		16.
0,6960	0,4293	3,8333	9,3325	239,4800	37,538	1,5489	74,10	8,1065		17.
0,6960	0,4293	3,8552	9,3297	239,4800	37,620	1,5468	74,61	8,1240		18.
0,6960	0,4293	3,8415	9,3395	239,4700	37,570	1,5537	74,80	8,1290		19.
0,6960	0,4293	3,8381	9,3035	239,4700	37,475	1,5512	74,41	8,0845		20.
0,6960	0,4293	3,8415	9,2600	239,4700	37,476	1,5471	75,06	8,0495		23.
0,6960	0,4293	3,8414	9,2698	239,4900	37,390	1,5489	75,35	8,0460		24.
0,6961	0,4293	3,8080	9,2687	239,4600	37,215	1,5479	75,13	8,0310		25.
0,6961	0,4293	3,8282	9,2512	239,4700	37,320	1,5500	74,86	8,0690		26.
0,6960	0,4293	3,8248	9,2584	239,5100	37,360	1,5526	75,29	8,0880		27.
0,6961	0,4293	3,8186	9,2265	239,4700	37,360	1,5555	75,04	8,1275		30.
0,6960	0,4293	3,8377	9,2503	239,4700	37,370	1,5547	75,73	8,0920		31.
0,6960	0,4293	3,8151	9,2352	239,4700	37,279	1,5538	76,00	8,0585		Febr. 1.
0,6960	0,4293	3,8175	9,2835	239,4700	37,371	1,5555	76,34	8,0505		2.
0,6960	0,4293	3,8330	9,2780	239,4600	37,365	1,5549	75,96	8,0225		3.
0,6961	0,4293	3,8133	9,2972	239,4900	37,341	1,5558	75,57	8,0470		6.
0,6961	0,4293	3,8168	9,3070	239,4900	37,580	1,5549	75,09	8,0465		7.
0,6961	0,4293	3,8225	9,2713	239,4900	37,650	1,5529	74,97	8,0165		8.
0,6961	0,4293	3,8105	9,2617	239,4700	37,558	1,5563	75,26	8,0155		9.
0,6961	0,4293	3,7774	9,2623	239,5000	37,465	1,5551	75,74	8,0755		10.
0,6960	0,4293	3,7923	9,3379	239,5000	37,545	1,5559	76,02	8,1020		13.
0,6961	0,4293	3,7916	9,3350	239,5100	37,553	1,5574	76,04	8,1360		14.
0,6960	0,4293	3,7740	9,3325	239,4900	37,395	1,5577	75,92	8,1375		15.
0,6961	0,4293	3,7633	9,3940	239,4700	37,370	1,5588	75,66	8,1070		16.
0,6960	0,4293	3,7654	9,3810	239,4600	37,345	1,5621	75,42	8,0600		17.
0,6961	0,4293	3,7665	9,3635	239,4800	37,298	1,5617	75,42	8,0555		20.
0,6961	0,4293	3,7773	9,3887	239,4700	37,263	1,5598	77,02	8,0545		21.
0,6961	0,4293	3,8130	9,3762	239,4900	37,445	1,5593	80,48	8,0575		22.
0,6962	0,4293	3,7928	9,4103	239,5000	37,320	1,5587	79,32	8,0460		23.
0,6960	0,4293	3,7850	9,4200	239,4900	37,285	1,5602	78,82	8,0465		24.
0,6962	0,4293	3,7680	9,4440	239,5100	37,271	1,5637	78,62	8,0265		27.
0,6962	0,4293	3,7875	9,4490	239,4900	37,108	1,5661	77,78	8,0240		28.
0,6962	0,4293	3,7748	9,4475	239,5000	36,975	1,5614	77,33	8,0290		März 1.
0,6961	0,4293	3,7746	9,4623	239,5000	36,950	1,5646	78,78	8,0095		2.
0,6960	0,4293	3,8015	9,4603	239,5000	37,160	1,5628	79,11	8,0120		3.
0,6961	0,4293	3,8177	9,4543	239,5100	37,178	1,5607	79,51	7,9790		6.
0,6962	0,4293	3,8562	9,4733	239,5200	37,439	1,5616	79,53	7,9875		7.
0,6960	0,4293	3,8877	9,4720	239,5400	37,584	1,5598	82,13	8,0075		8.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: Februar 2006. — 3 Letzter Stand: 8. März 2006.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

1. Vj. 1999 = 100, Monatsdurchschnitte, log. Maßstab



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

4. 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		
2005 Dez.	1.	1,1781	1,1779	1,1778	1,1779	1,1781	1,1788	1,1787	1,1789	1,1784	1,1770	
	2.	1,1717	1,1714	1,1715	1,1711	1,1713	1,1713	1,1712	1,1705	1,1707	1,1704	
	5.	1,1693	1,1708	1,1695	1,1710	1,1706	1,1706	1,1704	1,1731	1,1735	1,1748	
	6.	1,1777	1,1786	1,1789	1,1782	1,1773	1,1776	1,1767	1,1777	1,1785	1,1778	
	7.	1,1745	1,1755	1,1767	1,1754	1,1745	1,1731	1,1728	1,1727	1,1717	1,1721	
	8.	1,1731	1,1748	1,1780	1,1777	1,1777	1,1767	1,1765	1,1767	1,1775	1,1777	
	9.	1,1797	1,1785	1,1790	1,1769	1,1780	1,1781	1,1791	1,1807	1,1800	1,1808	
	12.	1,1828	1,1831	1,1864	1,1887	1,1879	1,1876	1,1885	1,1884	1,1888	1,1884	
	13.	1,1972	1,1948	1,1939	1,1924	1,1915	1,1942	1,1917	1,1922	1,1921	1,1921	
	14.	1,2006	1,2017	1,2034	1,2028	1,2024	1,2029	1,2020	1,2021	1,2027	1,2021	
	15.	1,1995	1,2010	1,2013	1,2003	1,2020	1,2029	1,2017	1,2017	1,2023	1,2014	
	16.	1,1980	1,1993	1,1990	1,2010	1,2015	1,2008	1,1993	1,1980	1,1992	1,1990	
	19.	1,2009	1,2012	1,2027	1,2011	1,2015	1,2018	1,2005	1,2010	1,2018	1,2016	
	20.	1,1979	1,1988	1,1988	1,1977	1,1969	1,1981	1,1978	1,1983	1,1985	1,1956	
	21.	1,1888	1,1899	1,1888	1,1888	1,1892	1,1886	1,1889	1,1872	1,1879	1,1874	
	22.	1,1830	1,1831	1,1830	1,1824	1,1830	1,1829	1,1827	1,1824	1,1823	1,1828	
	23.	1,1878	1,1877	1,1875	1,1872	1,1880	1,1885	1,1879	1,1872	1,1875	1,1855	
	27.	1,1844	1,1848	1,1858	1,1868	1,1863	1,1873	1,1864	1,1870	1,1865	1,1857	
	28.	1,1911	1,1927	1,1927	1,1911	1,1912	1,1903	1,1912	1,1915	1,1921	1,1925	
	29.	1,1869	1,1871	1,1860	1,1868	1,1849	1,1848	1,1852	1,1847	1,1843	1,1844	
	30.	1,1873	1,1865	1,1861	1,1849	1,1833	1,1838	1,1839	1,1833	1,1847	1,1836	
	2006 Jan.	2.	1,1833	1,1844	1,1858	1,1853	1,1852	1,1850	1,1847	1,1848	1,1845	1,1839
		3.	1,1878	1,1899	1,1891	1,1880	1,1873	1,1892	1,1889	1,1888	1,1883	1,1890
		4.	1,2045	1,2052	1,2050	1,2053	1,2076	1,2066	1,2066	1,2065	1,2061	1,2074
		5.	1,2094	1,2091	1,2096	1,2105	1,2093	1,2104	1,2104	1,2076	1,2087	1,2088
		6.	1,2092	1,2094	1,2096	1,2096	1,2095	1,2091	1,2092	1,2091	1,2094	1,2096
		9.	1,2118	1,2110	1,2104	1,2084	1,2081	1,2097	1,2085	1,2078	1,2082	1,2075
		10.	1,2039	1,2066	1,2076	1,2071	1,2075	1,2079	1,2105	1,2103	1,2089	1,2090
		11.	1,2065	1,2061	1,2059	1,2050	1,2053	1,2055	1,2064	1,2069	1,2073	1,2083
		12.	1,2146	1,2144	1,2135	1,2148	1,2154	1,2143	1,2147	1,2146	1,2146	1,2138
		13.	1,2067	1,2070	1,2068	1,2080	1,2073	1,2077	1,2062	1,2053	1,2058	1,2059
16.		1,2142	1,2145	1,2150	1,2144	1,2147	1,2149	1,2145	1,2146	1,2142	1,2130	
17.		1,2140	1,2139	1,2126	1,2133	1,2123	1,2109	1,2110	1,2097	1,2086	1,2066	
18.		1,2088	1,2131	1,2126	1,2138	1,2126	1,2112	1,2126	1,2129	1,2134	1,2122	
19.		1,2087	1,2087	1,2084	1,2072	1,2085	1,2083	1,2085	1,2085	1,2076	1,2079	
20.		1,2086	1,2077	1,2064	1,2084	1,2075	1,2080	1,2084	1,2074	1,2070	1,2075	
23.		1,2242	1,2249	1,2240	1,2228	1,2243	1,2265	1,2268	1,2279	1,2280	1,2274	
24.		1,2299	1,2288	1,2281	1,2270	1,2278	1,2283	1,2278	1,2273	1,2274	1,2275	
25.	1,2273	1,2273	1,2289	1,2287	1,2308	1,2316	1,2311	1,2297	1,2298	1,2308		
26.	1,2255	1,2257	1,2251	1,2237	1,2246	1,2262	1,2255	1,2248	1,2248	1,2248		
27.	1,2201	1,2205	1,2211	1,2223	1,2213	1,2213	1,2215	1,2177	1,2185	1,2177		
30.	1,2110	1,2112	1,2086	1,2084	1,2086	1,2098	1,2087	1,2090	1,2087	1,2090		
31.	1,2091	1,2117	1,2099	1,2100	1,2100	1,2105	1,2102	1,2106	1,2110	1,2111		
Febr.	1.	1,2159	1,2142	1,2146	1,2143	1,2128	1,2126	1,2127	1,2109	1,2099	1,2106	
	2.	1,2056	1,2069	1,2064	1,2053	1,2060	1,2072	1,2073	1,2069	1,2061	1,2062	
	3.	1,2082	1,2078	1,2080	1,2076	1,2073	1,2074	1,2077	1,2066	1,2064	1,2066	
	6.	1,2004	1,1993	1,1993	1,1987	1,1991	1,1988	1,2000	1,1987	1,1979	1,1980	
	7.	1,1973	1,1985	1,1985	1,1992	1,2008	1,1999	1,1999	1,1992	1,1995	1,1973	
	8.	1,1975	1,1969	1,1974	1,1973	1,1975	1,1974	1,1974	1,1978	1,1975	1,1969	
	9.	1,1981	1,1977	1,1973	1,1979	1,1974	1,1969	1,1982	1,1976	1,1983	1,1986	
	10.	1,1983	1,1974	1,1960	1,1973	1,1977	1,1981	1,1976	1,1977	1,1983	1,1976	
	13.	1,1918	1,1901	1,1901	1,1898	1,1885	1,1884	1,1886	1,1898	1,1898	1,1888	
	14.	1,1915	1,1912	1,1916	1,1920	1,1911	1,1916	1,1905	1,1908	1,1908	1,1897	
	15.	1,1913	1,1917	1,1917	1,1912	1,1913	1,1912	1,1914	1,1918	1,1918	1,1914	
	16.	1,1888	1,1885	1,1881	1,1879	1,1880	1,1874	1,1875	1,1864	1,1857	1,1867	
	17.	1,1882	1,1877	1,1884	1,1874	1,1879	1,1887	1,1890	1,1879	1,1876	1,1873	
	20.	1,1961	1,1952	1,1951	1,1937	1,1944	1,1943	1,1947	1,1940	1,1943	1,1938	
	21.	1,1917	1,1910	1,1912	1,1918	1,1916	1,1912	1,1922	1,1913	1,1909	1,1906	
	22.	1,1912	1,1911	1,1914	1,1901	1,1901	1,1906	1,1875	1,1891	1,1888	1,1882	
23.	1,1909	1,1906	1,1903	1,1916	1,1938	1,1938	1,1937	1,1958	1,1964	1,1959		
24.	1,1924	1,1914	1,1899	1,1903	1,1902	1,1900	1,1900	1,1896	1,1897	1,1903		
27.	1,1854	1,1861	1,1846	1,1852	1,1842	1,1847	1,1852	1,1854	1,1861	1,1865		
28.	1,1848	1,1851	1,1856	1,1867	1,1881	1,1876	1,1882	1,1891	1,1889	1,1881		
März	1.	1,1939	1,1942	1,1940	1,1945	1,1941	1,1944	1,1944	1,1938	1,1941	1,1940	
	2.	1,1930	1,1932	1,1941	1,1941	1,1946	1,1941	1,1935	1,1940	1,1944	1,1939	
	3.	1,2022	1,2025	1,2019	1,2017	1,2015	1,2015	1,2027	1,2016	1,2018	1,2022	
	6.	1,2072	1,2075	1,2071	1,2051	1,2048	1,2054	1,2044	1,2032	1,2036	1,2035	
	7.	1,1969	1,1952	1,1933	1,1936	1,1919	1,1929	1,1919	1,1917	1,1911	1,1907	
	8.	1,1917	1,1922	1,1916	1,1906	1,1914	1,1938	1,1928	1,1926	1,1925	1,1915	

* Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe Erläuterungen (Seite 65 f.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 8. März 2006

Land Währung ISO-Währungscode	Kursart	1 EUR = ... WE					
		ab 1.1.1999	ab 17.1.2000	ab 1.1.2001	ab 28.6.2004	ab 2.5.2005	ab 28.11.2005
Dänemark	Oberer Kurs	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824
Dänische Krone	Leitkurs	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038
DKK	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
Griechenland	Oberer Kurs	406,075	391,863	1) -	-	-	-
Drachme	Leitkurs	353,109	340,750	1) -	-	-	-
GRD	Unterer Kurs	300,143	289,638	1) -	-	-	-
Estland	Oberer Kurs	-	-	-	17,9936	17,9936	17,9936
Estnische Krone	Leitkurs	-	-	-	15,6466	15,6466	15,6466
EEK	Unterer Kurs	-	-	-	13,2996	13,2996	13,2996
Litauen	Oberer Kurs	-	-	-	3,97072	3,97072	3,97072
Litas	Leitkurs	-	-	-	3,45280	3,45280	3,45280
LTL	Unterer Kurs	-	-	-	2,93488	2,93488	2,93488
Slowenien	Oberer Kurs	-	-	-	275,586	275,586	275,586
Tolar	Leitkurs	-	-	-	239,640	239,640	239,640
SIT	Unterer Kurs	-	-	-	203,694	203,694	203,694
Lettland	Oberer Kurs	-	-	-	-	0,808225	0,808225
Lats	Leitkurs	-	-	-	-	0,702804	0,702804
LVL	Unterer Kurs	-	-	-	-	0,597383	0,597383
Malta	Oberer Kurs	-	-	-	-	0,493695	0,493695
Maltesische Lira	Leitkurs	-	-	-	-	0,429300	0,429300
MTL	Unterer Kurs	-	-	-	-	0,364905	0,364905
Zypern	Oberer Kurs	-	-	-	-	0,673065	0,673065
Zypern-Pfund	Leitkurs	-	-	-	-	0,585274	0,585274
CYP	Unterer Kurs	-	-	-	-	0,497483	0,497483
Slowakei	Oberer Kurs	-	-	-	-	-	44,2233
Slowakische Krone	Leitkurs	-	-	-	-	-	38,4550
SKK	Unterer Kurs	-	-	-	-	-	32,6868

Quelle: EZB. — * Für die dänische Krone gilt eine Bandbreite von plus/minus 2,25% beiderseits des Leitkurses, für die anderen Währungen gilt die Standardbandbreite von plus/minus 15%. Wegen zusätzlicher einseitiger Ver-

pflichtungen bezüglich geringerer Schwankungsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 71 ff.). — 1 Beitritt Griechenlands zur EWU am 1.1.01.

6. Unwiderrufliche Euro-Umrechnungskurse in der dritten Stufe der Europäischen Wirtschafts- und Währungsunion (seit 1. Januar 1999) *)

Land	Währung	ISO-Währungscode	1 EUR = ... WE
Belgien	Belgischer Franc	BEF	40,3399
Deutschland	Deutsche Mark	DEM	1,95583
Finnland	Finnmark	FIM	5,94573
Frankreich	Französischer Franc	FRF	6,55957
Griechenland 1)	Drachme	GRD	340,750
Irland	Irishes Pfund	IEP	0,787564
Italien	Italienische Lira	ITL	1936,27
Luxemburg	Luxemburgischer Franc	LUF	40,3399
Niederlande	Holländischer Gulden	NLG	2,20371
Österreich	Schilling	ATS	13,7603
Portugal	Escudo	PTE	200,482
Spanien	Peseta	ESP	166,386

Quelle: EZB. — * Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 70 ff.). — 1 Die Angaben für Griechenland gelten erst ab dem 1.1.01 (siehe Tabelle I.5).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

7. ECU-Werte des Europäischen Währungssystems (EWS) *)

1 ECU = ... WE

Durchschnitt im Jahr	Deutsche Mark	Französischer Franc	Pfund Sterling	Holländischer Gulden	Belgischer und Luxem- burgischer Franc	Italienische Lira	Peseta	Dänische Krone	Irisches Pfund
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	0,767809
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	7,35934	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

	Escudo	Drachme	Schilling	Schwedische Krone	Finnmark	US-Dollar	Yen	Schweizer Franken	Norwegische Krone
1975	31,4361	–	21,5469	5,14131	4,54425	1,24077	360,854	3,20053	6,47191
1976	33,6193	–	20,0345	4,86655	4,31119	1,11805	331,210	2,79401	6,09789
1977	43,6202	42,1925	18,8418	5,11925	4,59344	1,14112	305,807	2,73889	6,07571
1978	55,8677	46,7973	18,4636	5,74939	5,23851	1,27410	267,083	2,27221	6,67163
1979	66,9987	50,7569	18,3097	5,87182	5,32236	1,37054	300,331	2,27846	6,93684
1980	69,5522	59,4178	17,9686	5,88097	5,17224	1,39233	315,044	2,32777	6,86548
1981	68,4948	61,6230	17,7151	5,63465	4,79298	1,11645	245,379	2,18714	6,38700
1982	78,0066	65,3419	16,6991	6,14336	4,70721	0,979715	243,546	1,98634	6,31294
1983	98,6886	78,0884	15,9689	6,82115	4,94819	0,890220	211,354	1,86753	6,49113
1984	115,680	88,4154	15,7349	6,51098	4,72408	0,789034	187,089	1,84753	6,41698
1985	130,252	105,739	15,6428	6,52133	4,69423	0,763088	180,559	1,85572	6,51104
1986	147,088	137,425	14,9643	6,99567	4,97974	0,984167	164,997	1,76086	7,27750
1987	162,616	156,268	14,5710	7,31001	5,06517	1,15444	166,598	1,71780	7,76498
1988	170,059	167,576	14,5861	7,24192	4,94362	1,18248	151,459	1,72822	7,70054
1989	173,413	178,840	14,5695	7,09939	4,72301	1,10175	151,938	1,80010	7,60381
1990	181,109	201,412	14,4399	7,52051	4,85496	1,27343	183,660	1,76218	7,94851
1991	178,614	225,216	14,4309	7,47926	5,00211	1,23916	166,493	1,77245	8,01701
1992	174,714	247,026	14,2169	7,53295	5,80703	1,29810	164,223	1,81776	8,04177
1993	188,370	268,568	13,6238	9,12151	6,69628	1,17100	130,147	1,73019	8,30954
1994	196,896	288,026	13,5395	9,16307	6,19077	1,18952	121,322	1,62128	8,37420
1995	196,105	302,989	13,1824	9,33192	5,70855	1,30801	123,012	1,54574	8,28575
1996	195,761	305,546	13,4345	8,51472	5,82817	1,26975	138,084	1,56790	8,19659
1997	198,589	309,355	13,8240	8,65117	5,88064	1,13404	137,077	1,64400	8,01861
1998	201,695	330,731	13,8545	8,91593	5,98251	1,12109	146,413	1,62203	8,46587

Quelle: Europäische Kommission, Brüssel. — * Die vor Beginn des EWS ausgewiesenen Werte beziehen sich auf die Europäische Rechnungseinheit. Siehe Erläuterungen (Seite 66).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
8. Historische Devisenkurse 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	41,690	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,945	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
								0,060	

* Mit der Einführung des Euro zum 1.1.99 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit dem im Euro aufgeführten Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 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 D-Mark (bis 1980 Verkaufskurse). — 3 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53:

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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	27,289	1,3487	14,212	1,586	—	1,133	1,1183	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

	9) 0,080	8) 0,010		8) 0,010	8) 0,020		9) 0,100	
0,060	0,060	9) 0,0050	0,020	9) 0,0040	9) 0,010	0,0015	0,080	—
		0,0040		0,0040	0,0030			

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: 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 DM. — 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 im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegraphische 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 |

*) Mit der Einführung des Euro zum 1.1.99 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit den im Euro aufgegangenen Währungen eingestellt. — 1 Reziproke Werte der von der Bank of Greece

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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	-
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veröffentlichten Devisenkurse für die D-Mark. — 2 Errechnet aus den amtlichen Tageskursen.

II. Übersicht über die Währungen der Welt

1. Währungen und Devisenkurse in einzelnen Ländern *)

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Ägypten											
Kairo 220	Ägyptisches Pfund (ägyptf) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,7715	EGP	5,7325	EGP	5,7225	EGP	5,7250	EGP
		V	1 USD =	5,8003	EGP	5,7550	EGP	5,7425	EGP	5,7450	EGP
	EGP	A	1 EUR =	7,1565	EGP	6,7791	EGP	6,9043	EGP	6,7737	EGP
		V	1 EUR =	7,2668	EGP	6,8757	EGP	6,9898	EGP	6,8559	EGP
Äquatorialguinea 2)											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.)	A	1 USD =	8,6676	ETB	8,6813	ETB	8,6835	ETB	8,6857	ETB
		V	1 USD =	8,8403	ETB	8,8547	ETB	8,8570	ETB	8,8593	ETB
	ETB	W, A	1 EUR =	10,7299	ETB	10,2413	ETB	10,5227	ETB	10,3143	ETB
		W, V	1 EUR =	10,9437	ETB	10,4459	ETB	10,7329	ETB	10,5204	ETB
Afghanistan											
Kabul 660	Afhgani = 100 Puls	A	1 USD =	.	AFN	50,26	AFN	50,29	AFN	49,80	AFN
		V	1 USD =	.	AFN	50,46	AFN	50,39	AFN	49,90	AFN
	AFN	A	1 EUR =	.	AFN	W 59,29	AFN	60,71	AFN	58,99	AFN
		V	1 EUR =	.	AFN	W 59,53	AFN	60,97	AFN	59,25	AFN
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	100,02	ALL	103,58	ALL	102,00	ALL	103,12	ALL
		M	1 EUR =	124,07	ALL	122,58	ALL	123,41	ALL	122,50	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	73,4044	DZD	73,4366	DZD	72,7746	DZD	74,0308	DZD
		V	1 USD =	73,4194	DZD	73,4516	DZD	72,7896	DZD	74,0458	DZD
	DZD	A	1 EUR =	91,0710	DZD	86,8755	DZD	88,1155	DZD	87,9930	DZD
		V	1 EUR =	91,1134	DZD	86,9079	DZD	88,1700	DZD	88,0331	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Céntimos	A	1 USD =	86,80816	AOA	80,57806	AOA	80,14797	AOA	80,15566	AOA
		V	1 USD =	87,24217	AOA	80,98095	AOA	80,54871	AOA	80,55664	AOA
	AOA	A	1 EUR =	107,78180	AOA	95,53335	AOA	96,93897	AOA	95,48944	AOA
		V	1 EUR =	108,34178	AOA	96,02721	AOA	97,46394	AOA	95,99129	AOA
Antigua und Barbuda											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	XCD	W, A	1 EUR =	3,3444	XCD	3,1713	XCD	3,2576	XCD	3,1922	XCD
		W, V	1 EUR =	3,3801	XCD	3,2051	XCD	3,2923	XCD	3,2263	XCD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
* Siehe Erläuterungen (Seite 67). — o Nach dem Länderverzeichnis für die
Zahlungsbilanzstatistik der Bundesrepublik Deutschland. — 1 A = Ankauf;

V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu
einzelnen Ländern (Seite 75 ff.). — 3 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005		Januar 2006		Februar 2006	
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	2,8833	ARS	2,9920	ARS	3,0260	ARS	3,0340	ARS
		V	1 USD =	2,9233	ARS	3,0320	ARS	3,0660	ARS	3,0740	ARS
	ARS	A	1 EUR =	3,5866	ARS	3,5392	ARS	3,6857	ARS	3,6177	ARS
		V	1 EUR =	3,6367	ARS	3,5869	ARS	3,7347	ARS	3,6657	ARS
Armenien											
Eriwan 077	Dram (ARD) = 100 Luma (Lm)	A	1 USD =	451,73	AMD	445,70	AMD	444,70	AMD	446,20	AMD
		V	1 USD =	460,85	AMD	454,70	AMD	453,70	AMD	455,20	AMD
	AMD	A	1 EUR =	564,51	AMD	529,20	AMD	539,50	AMD	530,90	AMD
		V	1 EUR =	571,33	AMD	535,50	AMD	546,00	AMD	537,40	AMD
Aruba											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	M	1 USD =	1,79	AWG	1,79	AWG	1,79	AWG	1,79	AWG
		W	1 EUR =	2,2269	AWG	2,1117	AWG	2,1691	AWG	2,1256	AWG
Aserbaidtschan 2)											
Baku 078	Aserbaidtschan-Manat (alt) = 100 Gepik (alt)	M	1 USD =	4 723,21	AZM	4 593,00	AZM	-	-	-	-
		M	1 EUR =	5 873,73	AZM	5 459,01	AZM	-	-	-	-
	AZM										
	Aserbaidtschan-Manat (neu) = 100 Gepik (neu)	M	1 USD =	-	-	-	0,9146	AZN	0,9130	AZN	
		M	1 EUR =	-	-	-	1,1063	AZN	1,0828	AZN	
	AZN										
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7614	USD	0,7337	USD	0,7510	USD	0,7382	USD
		M	1 AUD =	0,6137	EUR	0,6175	EUR	0,6208	EUR	0,6225	EUR
Bahamas											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c)	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
	BSD	A	1 EUR =	1,2184	BSD	1,1617	BSD	1,1930	BSD	1,1694	BSD
		V	1 EUR =	1,2561	BSD	1,1987	BSD	1,2306	BSD	1,2067	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils	A	1 USD =	0,3740	BHD	0,3740	BHD	0,3740	BHD	0,3740	BHD
		V	1 USD =	0,3780	BHD	0,3780	BHD	0,3780	BHD	0,3780	BHD
	BHD	A	1 EUR =	0,4600028	BHD	0,4401571	BHD	0,4489532	BHD	0,4404132	BHD
		V	1 EUR =	0,4745965	BHD	0,4535629	BHD	0,4626269	BHD	0,4538268	BHD
Bangladesch 2)											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.)	A	1 USD =	64,540	BDT	66,950	BDT	68,200	BDT	70,230	BDT
		V	1 USD =	65,671	BDT	68,120	BDT	69,220	BDT	71,350	BDT
	BDT	A	1 EUR =	79,0230	BDT	78,2846	BDT	81,4990	BDT	82,1902	BDT
		V	1 EUR =	82,2281	BDT	81,6009	BDT	84,6837	BDT	85,5201	BDT

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Barbados											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents BBD	A	1 USD =	1,99375	BBD	1,99375	BBD	1,99375	BBD	1,99375	BBD
		V	1 USD =	2,03875	BBD	2,03875	BBD	2,03875	BBD	2,03875	BBD
		A	1 EUR =	2,47043	BBD	2,35673	BBD	2,40641	BBD	2,36091	BBD
		V	1 EUR =	2,53093	BBD	2,41444	BBD	2,46534	BBD	2,41873	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 153,50	BYR	2 152,00	BYR	2 150,00	BYR	2 151,00	BYR
		M	1 EUR =	2 680,96	BYR	2 546,35	BYR	2 598,28	BYR	2 547,11	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Belize											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c) BZD	A	1 USD =	1,9825	BZD	1,9825	BZD	1,9825	BZD	1,9825	BZD
		V	1 USD =	2,0175	BZD	2,0175	BZD	2,0175	BZD	2,0175	BZD
		W, A	1 EUR =	2,4664	BZD	2,3388	BZD	2,4024	BZD	2,3542	BZD
		W, V	1 EUR =	2,5100	BZD	2,3800	BZD	2,4448	BZD	2,3958	BZD
Benin 2)											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Bermuda											
Hamilton 413	Bermuda-Dollar (BDS\$) = 100 Cents BMD	A	1 USD =	0,9960	BMD	0,9960	BMD	0,9960	BMD	0,9960	BMD
		V	1 USD =	1,0043	BMD	1,0043	BMD	1,0043	BMD	1,0043	BMD
		W, A	1 EUR =	1,2391	BMD	1,1750	BMD	1,2070	BMD	1,1828	BMD
		W, V	1 EUR =	1,2494	BMD	1,1848	BMD	1,2170	BMD	1,1926	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	44,21	BTN	45,16	BTN	44,07	BTN	44,42	BTN
		M	1 EUR =	54,78	BTN	53,50	BTN	53,32	BTN	52,70	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	8,04	BOB	8,00	BOB	8,00	BOB	7,99	BOB
		V	1 USD =	8,09	BOB	8,08	BOB	8,08	BOB	8,07	BOB
		W, A	1 EUR =	9,9832	BOB	9,4376	BOB	9,6944	BOB	9,5049	BOB
		W, V	1 EUR =	10,0353	BOB	9,5320	BOB	9,7913	BOB	9,6001	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,577260	BAM	1,653760	BAM	1,614750	BAM	1,646085	BAM
		V	1 USD =	1,585166	BAM	1,662050	BAM	1,622844	BAM	1,654337	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-

 läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Wertverhältnis zum
Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1957	USD	0,1824	USD	0,1867	USD	0,1841	USD
		V	1 BWP =	0,1944	USD	0,1806	USD	0,1848	USD	0,1822	USD
	BWP	A	1 BWP =	0,1578	EUR	0,1542	EUR	0,1542	EUR	0,1552	EUR
		V	1 BWP =	0,1567	EUR	0,1527	EUR	0,1526	EUR	0,1537	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,4333	BRL	2,3399	BRL	2,2152	BRL	2,1347	BRL
		V	1 USD =	2,4341	BRL	2,3407	BRL	2,2160	BRL	2,1355	BRL
	BRL	A	1 EUR =	3,03485	BRL	2,76693	BRL	2,69745	BRL	2,53410	BRL
		V	1 EUR =	3,03876	BRL	2,76905	BRL	2,69887	BRL	2,53569	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,6549	BND	1,6544	BND	1,6160	BND	1,6133	BND
		V	1 USD =	1,6757	BND	1,6756	BND	1,6370	BND	1,6338	BND
	BND	A	1 EUR =	2,0374	BND	1,9463	BND	1,9418	BND	1,8970	BND
		V	1 EUR =	2,0941	BND	2,0037	BND	1,9985	BND	1,9529	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,57526	BGN	1,65790	BGN	1,61399	BGN	1,64701	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN										
Burkina Faso 3)											
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Burundi											
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 064,6695	BIF	985,8066	BIF	990,3712	BIF	995,5780	BIF
		V	1 USD =	1 085,9971	BIF	1 009,7534	BIF	1 014,4288	BIF	1 019,7620	BIF
	BIF	A	1 EUR =	1 321,1535	BIF	1 171,0397	BIF	1 197,9035	BIF	1 181,0044	BIF
		V	1 EUR =	1 347,4576	BIF	1 199,4860	BIF	1 227,0024	BIF	1 209,6927	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	558,72	CLP	514,21	CLP	524,78	CLP	517,76	CLP
		M	1 EUR =	694,71	CLP	608,60	CLP	634,18	CLP	614,04	CLP
	CLP										
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	8,1902	CNY	8,0702	CNY	8,0608	CNY	8,0415	CNY
		A	1 EUR =	10,1673	CNY	9,5185	CNY	9,8304	CNY	9,5496	CNY
	CNY	V	1 EUR =	10,2200	CNY	9,5950	CNY	9,9094	CNY	9,6263	CNY
		M	1 HKD =	1,0527	CNY	1,0403	CNY	1,0394	CNY	1,0365	CNY

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Siehe Erläuterungen zu Benin. — 4 Wertverhältnis zum Euro.

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006		Februar 2006		
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢) TWD	A	1 USD =	32,12	TWD	32,78	TWD	31,98	TWD	32,43	TWD
		V	1 USD =	32,22	TWD	32,88	TWD	32,08	TWD	32,53	TWD
		A	1 EUR =	39,77	TWD	38,71	TWD	38,91	TWD	38,30	TWD
		V	1 EUR =	40,17	TWD	39,11	TWD	39,31	TWD	38,70	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,5734	EUR	0,5822	EUR	0,5681	EUR	0,5601	EUR
		V	1 NZD =	0,5576	EUR	0,5684	EUR	0,5547	EUR	0,5495	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c) CRC	A	1 USD =	478,31	CRC	495,65	CRC	498,77	CRC	501,38	CRC
		V	1 USD =	480,03	CRC	497,71	CRC	500,65	CRC	503,17	CRC
	W, A	1 EUR =	591,6402	CRC	584,7183	CRC	604,4095	CRC	595,3888	CRC	
	W, V	1 EUR =	593,7622	CRC	587,1485	CRC	606,6877	CRC	597,5144	CRC	
Côte d'Ivoire 4)											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Dänemark											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre DKK	M	100 USD =	600,34	DKK	632,41	DKK	615,93	DKK	628,29	DKK
		M	100 EUR =	745,21	DKK	746,05	DKK	746,39	DKK	746,10	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Dominica											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A	1 EUR =	3,3444	XCD	3,1713	XCD	3,2576	XCD	3,1922	XCD	
	W, V	1 EUR =	3,3801	XCD	3,2051	XCD	3,2923	XCD	3,2263	XCD	
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts) DOP	A	1 USD =	29,9409	DOP	33,9545	DOP	34,2955	DOP	32,7273	DOP
		V	1 USD =	30,5334	DOP	34,8909	DOP	34,8773	DOP	33,7091	DOP
	A	1 EUR =	35,8830	DOP	38,8700	DOP	40,7667	DOP	37,4850	DOP	
	V	1 EUR =	38,2279	DOP	41,4625	DOP	42,6083	DOP	40,3467	DOP	

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität

zum Neuseeland-Dollar. — 4 Siehe Erläuterungen zu Benin. — 5 Wertverhältnis zum Euro.

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005		Januar 2006		Februar 2006	
Dschibuti											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c) DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	217,93	DJF	208,35	DJF	212,76	DJF	206,90	DJF
		V	1 EUR =	225,96	DJF	215,94	DJF	220,47	DJF	217,65	DJF
El Salvador 2)											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W, A/V	1 EUR =	10,8859	SVC	10,3224	SVC	10,6033	SVC	10,3906	SVC
Eritrea											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts) ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	18,5995	ERN	17,8740	ERN	18,2610	ERN	17,7810	ERN
		V	1 EUR =	19,3590	ERN	18,6335	ERN	19,0205	ERN	18,5405	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,65087	EEK	13,22060	EEK	12,93160	EEK	13,17770	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
Falklandinseln											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p) FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
Fidschi											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c) FJD	A	1 FJD =	0,5983	USD	0,5816	USD	0,5873	USD	0,5793	USD
		V	1 FJD =	0,5813	USD	0,5646	USD	0,5703	USD	0,5623	USD
		A	1 FJD =	0,4817	EUR	0,4891	EUR	0,4843	EUR	0,4870	EUR
		V	1 FJD =	0,4707	EUR	0,4781	EUR	0,4723	EUR	0,4750	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-

läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006		Februar 2006		
Gabun ²⁾											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Gambia											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M M	1 USD = 1 EUR =	28,51 35,42	GMD GMD	28,14 33,80	GMD GMD	28,17 33,66	GMD GMD	28,11 33,56	GMD GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,8117 2,2552	GEL GEL	1,7925 2,1245	GEL GEL	1,8125 2,1904	GEL GEL	1,8265 2,1637	GEL GEL
Ghana											
Accra 276	Cedi (¢) = 100 Pesewas (p) GHC	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8 988,46 9 123,52 11 118,53 11 288,65	GHC GHC GHC GHC	9 035,45 9 140,91 10 720,20 10 843,25	GHC GHC GHC GHC	9 021,00 9 145,00 10 917,86 11 064,64	GHC GHC GHC GHC	9 034,09 9 152,73 10 708,62 10 847,82	GHC GHC GHC GHC
Gibraltar											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	1 GIP =	1	GBP	1	GBP	1	GBP	1	GBP
Grenada											
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 2,7169 3,3444 3,3801	XCD XCD XCD XCD	2,6882 2,7169 3,1713 3,2051	XCD XCD XCD XCD	2,6882 2,7169 3,2576 3,2923	XCD XCD XCD XCD	2,6882 2,7169 3,1922 3,2263	XCD XCD XCD XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,61579 7,63695 9,4295 9,4556	GTQ GTQ GTQ GTQ	7,58724 7,60712 8,9507 8,9741	GTQ GTQ GTQ GTQ	7,59747 7,61589 9,2066 9,2289	GTQ GTQ GTQ GTQ	7,59882 7,61803 9,0236 9,0464	GTQ GTQ GTQ GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	3 711,516 3 748,818 4 569,6870 4 615,6136	GNF GNF GNF GNF	4 477,500 4 522,500 5 268,5250 5 321,4750	GNF GNF GNF GNF	4 527,250 4 572,750 5 558,8380 5 611,6856	GNF GNF GNF GNF	GNF GNF GNF GNF

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe

 Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Wert-
verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006		Februar 2006		
Guinea-Bissau ²⁾											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Guyana											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	199,36287	GYD	199,74938	GYD	199,75	GYD	199,75	GYD
		V	1 USD =	201,72780	GYD	202,12734	GYD	202,13	GYD	202,13	GYD
	GYD	A	1 EUR =	246,70398	GYD	236,32349	GYD	241,72	GYD	237,22	GYD
		V	1 EUR =	249,84265	GYD	239,33898	GYD	244,80	GYD	240,25	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,6834	HTG	43,0003	HTG	43,4757	HTG	42,9775	HTG
		W	1 EUR =	50,2684	HTG	50,7275	HTG	52,6839	HTG	51,0358	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,84	HNL	18,90	HNL	18,90	HNL	18,90	HNL
		V	1 USD =	19,01	HNL	19,03	HNL	19,03	HNL	19,03	HNL
	HNL	W, A	1 EUR =	23,3249	HNL	22,2963	HNL	22,9030	HNL	22,4438	HNL
		W, V	1 EUR =	23,5347	HNL	22,4497	HNL	23,0606	HNL	22,5981	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7645	HKD	7,7410	HKD	7,7440	HKD	7,7465	HKD
		V	1 USD =	7,7893	HKD	7,7655	HKD	7,7685	HKD	7,7710	HKD
	HKD	A	1 EUR =	9,6230	HKD	9,1520	HKD	9,4325	HKD	9,1685	HKD
		V	1 EUR =	9,7019	HKD	9,2280	HKD	9,5085	HKD	9,2445	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	43,99	INR	44,95	INR	43,91	INR	44,37	INR
		V	1 USD =	44,34	INR	45,31	INR	44,27	INR	44,73	INR
	INR	A	1 EUR =	54,51	INR	53,27	INR	53,02	INR	52,47	INR
		V	1 EUR =	55,09	INR	53,92	INR	53,68	INR	53,23	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 655,96	IDR	9 781,00	IDR	9 348,00	IDR	9 184,00	IDR
		V	1 USD =	9 757,13	IDR	9 879,00	IDR	9 442,00	IDR	9 276,00	IDR
	IDR	A	1 EUR =	11 988,04	IDR	11 599,29	IDR	11 301,73	IDR	10 877,53	IDR
		V	1 EUR =	12 111,98	IDR	11 720,45	IDR	11 420,10	IDR	10 987,42	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 467,849	IQD	1 474,263	IQD	1 475,262	IQD	1 475,262	IQD
		V	1 USD =	1 468,583	IQD	1 475,000	IQD	1 476,000	IQD	1 476,000	IQD
	IQD	A	1 EUR =	1 818,813	IQD	1 750,687	IQD	1 789,493	IQD	1 749,661	IQD
		V	1 EUR =	1 821,268	IQD	1 751,563	IQD	1 790,388	IQD	1 750,536	IQD

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende							
				Jahresdurchschnitt 2005	Dezember 2005	Januar 2006	Februar 2006				
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	8 975	IRR	9 091	IRR	9 112	IRR	9 131	IRR
		M	1 EUR =	11 110	IRR	10 773	IRR	11 030	IRR	10 856	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Island											
Reykjavik 024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	62,78	ISK	62,98	ISK	62,28	ISK	65,31	ISK
		V	1 USD =	63,08	ISK	63,28	ISK	62,58	ISK	65,63	ISK
		A	1 EUR =	77,87	ISK	74,49	ISK	75,33	ISK	77,65	ISK
		V	1 EUR =	78,30	ISK	74,91	ISK	75,75	ISK	78,09	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4859	ILS	4,6030	ILS	4,6580	ILS	4,7060	ILS
		M	1 EUR =	5,5826	ILS	5,4465	ILS	5,6474	ILS	5,5910	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	62,31	JMD	64,18	JMD	64,64	JMD	65,06	JMD
		V	1 USD =	62,60	JMD	64,58	JMD	64,99	JMD	65,36	JMD
		A	1 EUR =	77,2080	JMD	76,0018	JMD	78,5949	JMD	77,5895	JMD
		V	1 EUR =	77,5686	JMD	76,4772	JMD	79,0104	JMD	77,9391	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	109,27	JPY	117,07	JPY	116,75	JPY	115,27	JPY
		V	1 USD =	111,27	JPY	119,07	JPY	118,75	JPY	117,27	JPY
		A	1 EUR =	135,63	JPY	138,33	JPY	140,82	JPY	136,13	JPY
		V	1 EUR =	138,63	JPY	141,33	JPY	143,82	JPY	139,13	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	191,59	YER	194,94	YER	195,37	YER	196,00	YER
		V	1 USD =	191,92	YER	195,21	YER	195,64	YER	196,25	YER
		A	1 EUR =	237,51	YER	231,29	YER	236,35	YER	232,50	YER
		V	1 EUR =	237,92	YER	231,61	YER	236,68	YER	232,79	YER

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
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 Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Jordanien											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,87663	JOD	0,83860	JOD	0,85592	JOD	0,83888	JOD
		V	1 EUR =	0,88102	JOD	0,84280	JOD	0,86021	JOD	0,84308	JOD
Kaimaninseln											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,0202	KYD	0,9674	KYD	0,9937	KYD	0,9738	KYD
		W, V	1 EUR =	1,0450	KYD	0,9909	KYD	1,0179	KYD	0,9975	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 104	KHR	4 112	KHR	4 077	KHR	4 079	KHR
		V	1 USD =	4 112	KHR	4 120	KHR	4 085	KHR	4 087	KHR
	KHR	A	1 EUR =	5 071	KHR	4 871	KHR	4 928	KHR	4 834	KHR
		V	1 EUR =	5 121	KHR	4 919	KHR	4 977	KHR	4 882	KHR
Kamerun 2)											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Kanada											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,2118	CAD	1,1659	CAD	1,1439	CAD	1,1380	CAD
		M	1 EUR =	1,5052	CAD	1,3805	CAD	1,3906	CAD	1,3570	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	89,026	CVE	93,146	CVE	91,163	CVE	92,934	CVE
		V	1 USD =	89,227	CVE	93,348	CVE	91,365	CVE	93,136	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
Kasachstan											
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	133,01	KZT	133,98	KZT	132,17	KZT	130,30	KZT
		M	1 EUR =	165,57	KZT	158,99	KZT	159,67	KZT	154,41	KZT
Katar											
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,494	QAR	4,294	QAR	4,384	QAR	4,296	QAR
		V	1 EUR =	4,555	QAR	4,349	QAR	4,439	QAR	4,351	QAR

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	75,1991	KES	72,2667	KES	71,8822	KES	73,1256	KES
		V	1 USD =	75,3976	KES	72,4667	KES	72,0822	KES	73,2700	KES
	KES	A	1 EUR =	93,2332	KES	85,7788	KES	86,9571	KES	86,7248	KES
		V	1 EUR =	93,5058	KES	86,0431	KES	87,2233	KES	86,9210	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	41,0147	KGS	41,3011	KGS	41,3226	KGS	41,4660	KGS
		M	1 EUR =	51,0107	KGS	48,9686	KGS	50,4590	KGS	49,3093	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,6137	EUR	0,6175	EUR	0,6208	EUR	0,6225	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 318,33	COP	2 283,75	COP	2 265,42	COP	2 247,00	COP
		V	1 USD =	2 319,00	COP	2 284,70	COP	2 265,87	COP	2 247,64	COP
	COP	W, A	1 EUR =	2 877,63	COP	2 694,14	COP	2 745,24	COP	2 668,31	COP
		W, V	1 EUR =	2 878,47	COP	2 695,26	COP	2 745,78	COP	2 669,07	COP
Komoren ²⁾											
Moroni 375	Komoren-Franc (FC) = 100 Centimes KMF	⁴⁾	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
Kongo ⁵⁾											
Brazzaville 318	CFA-Franc XAF	⁴⁾	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Kongo, Demokratische Republik											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes CDF	M	1 USD =	470,4748	CDF	434,2400	CDF	432,9000	CDF	433,9394	CDF
		M	1 EUR =	583,0625	CDF	514,4900	CDF	523,5500	CDF	514,2616	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	139,20	KPW	142,70	KPW	142,70	KPW	142,80	KPW
		V	1 USD =	139,88	KPW	143,40	KPW	143,40	KPW	143,50	KPW
	KPW	A	1 EUR =	172,78	KPW	169,00	KPW	169,00	KPW	170,00	KPW
		V	1 EUR =	173,62	KPW	169,80	KPW	169,80	KPW	170,80	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 014,20	KRW	994,70	KRW	955,20	KRW	961,40	KRW
		V	1 USD =	1 034,18	KRW	1 014,30	KRW	974,00	KRW	980,40	KRW
	KRW	A	1 EUR =	1 257,88	KRW	1 182,11	KRW	1 154,93	KRW	1 140,07	KRW
		V	1 EUR =	1 270,39	KRW	1 205,99	KRW	1 178,25	KRW	1 163,09	KRW

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australischen Dollar. — 4 Wertverhältnis zum Euro. — 5 Siehe Erläuterungen zu Äquatorialguinea.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp) HRK	A	1 USD =	5,914886	HRK	6,192932	HRK	6,051325	HRK	6,122363	HRK
		V	1 USD =	6,008073	HRK	6,285826	HRK	6,142094	HRK	6,214198	HRK
		A	1 EUR =	7,3548	HRK	7,3250	HRK	7,3100	HRK	7,2550	HRK
		V	1 EUR =	7,4602	HRK	7,4330	HRK	7,4110	HRK	7,3600	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,08506	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,03641	USD	1,04854	USD	1,04854	USD	1,04854	USD
	CUP	A	1 EUR =	1,13975	CUP	1,06241	CUP	1,08532	CUP	1,06367	CUP
		V	1 EUR =	1,20117	CUP	1,12852	CUP	1,15275	CUP	1,12995	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,29145	KWD	0,29145	KWD	0,29145	KWD	0,29145	KWD
		V	1 USD =	0,29355	KWD	0,29355	KWD	0,29355	KWD	0,29355	KWD
	KWD	A	1 EUR =	0,3611413	KWD	0,3471350	KWD	0,3523150	KWD	0,3456120	KWD
		V	1 EUR =	0,3640017	KWD	0,3503040	KWD	0,3548010	KWD	0,3480510	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 668,58	LAK	10 772,00	LAK	10 416,00	LAK	10 451,00	LAK
		V	1 USD =	10 737,00	LAK	10 832,00	LAK	10 536,00	LAK	10 501,00	LAK
	LAK	A	1 EUR =	13 011,17	LAK	12 637,00	LAK	12 461,00	LAK	12 301,00	LAK
		V	1 EUR =	13 369,92	LAK	12 964,00	LAK	12 859,00	LAK	12 617,00	LAK
Lesotho 2)											
Maseru 395	Loti (M) = 100 Lisente (s) LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
Lettland											
Riga 054	Lats (Ls) = 100 Santims (s) LVL	M	1 USD =	0,5653	LVL	0,5930	LVL	0,5810	LVL	0,5930	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
Libanon											
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.) LBP	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	1 870,28	LBP	1 784,13	LBP	1 823,02	LBP	1 790,76	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents LRD	M	1 USD =	57,27	LRD	56,50	LRD	57,50	LRD	56,75	LRD
		W, M	1 EUR =	70,9097	LRD	66,6531	LRD	69,6785	LRD	67,3906	LRD

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,309548	LYD	1,348638	LYD	1,335242	LYD	1,344631	LYD
		V	1 USD =	1,316113	LYD	1,355399	LYD	1,341935	LYD	1,351371	LYD
	LYD	A	1 EUR =	1,620238	LYD	1,590994	LYD	1,613244	LYD	1,593664	LYD
		V	1 EUR =	1,628360	LYD	1,598969	LYD	1,621331	LYD	1,601653	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7780	LTL	2,9102	LTL	2,8520	LTL	2,9117	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
Luxemburg											
Luxemburg 018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos	A	1 USD =	7,9492	MOP	7,9278	MOP	7,9290	MOP	7,9315	MOP
		V	1 USD =	8,0693	MOP	8,0477	MOP	8,0489	MOP	8,0514	MOP
	MOP	A	1 EUR =	9,8528	MOP	9,3858	MOP	9,6798	MOP	9,3926	MOP
		V	1 EUR =	10,0017	MOP	9,5277	MOP	9,8261	MOP	9,5345	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	2 014,75	MGA	2 159,82	MGA	2 145,50	MGA	2 198,15	MGA
		M	1 EUR =	2 494,12	MGA	2 559,29	MGA	2 595,21	MGA	2 607,75	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	118,4428	MWK	123,1617	MWK	128,5162	MWK	132,0307	MWK
		V	1 USD =	119,6332	MWK	124,3995	MWK	129,8078	MWK	133,3577	MWK
	MWK	A	1 EUR =	146,5231	MWK	145,8481	MWK	155,3632	MWK	156,4960	MWK
		V	1 EUR =	147,9957	MWK	147,3139	MWK	156,9246	MWK	158,0688	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,7572	MYR	3,7435	MYR	3,7180	MYR	3,6820	MYR
		V	1 USD =	3,8132	MYR	3,8025	MYR	3,7780	MYR	3,7420	MYR
	MYR	A	1 EUR =	4,6362	MYR	4,4196	MYR	4,5167	MYR	4,3404	MYR
		V	1 EUR =	4,7729	MYR	4,5360	MYR	4,6357	MYR	4,4547	MYR
Malediven											
Male 667	Rufiyaa (Rf) = 100 Laari (L) MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
	MVR	A	1 EUR =	15,2945	MVR	14,8394	MVR	14,9869	MVR	14,7843	MVR
		V	1 EUR =	16,0367	MVR	15,5078	MVR	15,6473	MVR	15,5196	MVR

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
 Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005		Januar 2006		Februar 2006	
Mali 2)											
Bamako 232	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Malta											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mills (m) MTL	M	1 MTL =	r) 2,8898	USD	r) 2,7681	USD	r) 2,8170	USD	2,7614	USD
		M	1 EUR =	r) 0,4298	MTL	r) 0,4293	MTL	r) 0,4293	MTL	0,4293	MTL
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes MAD	A	1 USD =	8,8550	MAD	9,2217	MAD	9,0454	MAD	9,1688	MAD
		V	1 USD =	8,9082	MAD	9,2771	MAD	9,0998	MAD	9,2239	MAD
		A	1 EUR =	10,984	MAD	10,876	MAD	10,928	MAD	10,892	MAD
		V	1 EUR =	11,050	MAD	10,941	MAD	10,993	MAD	10,957	MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A	1 USD =	263,69	MRO	266,59	MRO	266,59	MRO	266,59	MRO
		V	1 USD =	266,68	MRO	270,61	MRO	270,61	MRO	270,61	MRO
		A	1 EUR =	326,76	MRO	316,24	MRO	322,82	MRO	316,08	MRO
		V	1 EUR =	330,43	MRO	321,02	MRO	327,70	MRO	320,86	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A	1 USD =	28,7789	MUR	29,7218	MUR	29,7458	MUR	29,8449	MUR
		V	1 USD =	29,8267	MUR	30,7883	MUR	30,8132	MUR	30,8841	MUR
		A	1 EUR =	35,6028	MUR	35,2893	MUR	36,0309	MUR	35,4202	MUR
		V	1 EUR =	36,9774	MUR	36,6543	MUR	37,4087	MUR	36,7662	MUR
Mazedonien 4)											
Skopje 096	Denar (Den) = 100 Deni MKD	A	1 USD =	.	MKD	.	MKD	50,5759	MKD	51,3653	MKD
		V	1 USD =	.	MKD	.	MKD	51,0842	MKD	51,8816	MKD
		M	1 USD =	49,3613	MKD	51,7296	MKD	.	MKD	.	MKD
		A	1 EUR =	.	MKD	.	MKD	61,1058	MKD	60,8782	MKD
		V	1 EUR =	.	MKD	.	MKD	61,7200	MKD	61,4900	MKD
		M	1 EUR =	61,2998	MKD	61,1702	MKD	.	MKD	.	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A	1 USD =	10,8698	MXN	10,6255	MXN	10,4525	MXN	10,4620	MXN
		V	1 USD =	10,8720	MXN	10,6271	MXN	10,4540	MXN	10,4635	MXN
		W, A	1 EUR =	13,4979	MXN	12,5349	MXN	12,6663	MXN	12,4236	MXN
		W, V	1 EUR =	13,5006	MXN	12,5368	MXN	12,6682	MXN	12,4254	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,6075	MDL	12,8320	MDL	12,9186	MDL	12,9681	MDL
		M	1 EUR =	15,6923	MDL	15,1950	MDL	15,6205	MDL	15,3751	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 205	MNT	1 221	MNT	1 218	MNT	1 200	MNT
		M	1 EUR =	1 495,03	MNT	1 449,10	MNT	1 495,20	MNT	1 423,60	MNT

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-

läuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt
noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Mosambik ²⁾											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	22 947,08	MZM	23 625,00	MZM	24 095,00	MZM	24 593,00	MZM
		V	1 USD =	23 068,02	MZM	23 725,00	MZM	24 195,00	MZM	24 693,00	MZM
	MZM	A	1 EUR =	28 264,72	MZM	27 892,56	MZM	29 184,84	MZM	29 148,99	MZM
		V	1 EUR =	28 414,10	MZM	28 010,63	MZM	29 305,96	MZM	29 267,51	MZM
Myanmar ²⁾											
Rangun / Yangon 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	2) 5,7759	MMK	2) 5,9304	MMK	2) 5,8938	MMK	2) 5,9353	MMK
		V	1 USD =	5,8914	MMK	6,0490	MMK	6,0117	MMK	6,0540	MMK
	MMK	A	1 EUR =	2) 7,1582	MMK	2) 7,0666	MMK	2) 7,1209	MMK	2) 7,0345	MMK
		V	1 EUR =	7,3014	MMK	7,2080	MMK	7,2634	MMK	7,1752	MMK
Namibia ²⁾											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
Nepal											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	71,23	NPR	72,71	NPR	71,05	NPR	71,39	NPR
		V	1 USD =	71,82	NPR	73,30	NPR	71,64	NPR	71,99	NPR
	NPR	A	1 EUR =	88,34	NPR	86,27	NPR	86,03	NPR	84,65	NPR
		V	1 EUR =	89,08	NPR	86,97	NPR	86,75	NPR	85,37	NPR
Neukaledonien ²⁾											
Nouméa 809	CFP-Franc XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
Neuseeland											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7115	USD	0,6880	USD	0,6869	USD	0,6676	USD
		V	1 NZD =	0,6960	USD	0,6750	USD	0,6739	USD	0,6550	USD
	NZD	A	1 NZD =	0,5734	EUR	0,5822	EUR	0,5681	EUR	0,5601	EUR
		V	1 NZD =	0,5576	EUR	0,5684	EUR	0,5547	EUR	0,5495	EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =	16,7657	NIO	17,1432	NIO	17,2167	NIO	17,2813	NIO
		V	1 USD =	16,9334	NIO	17,3146	NIO	17,3889	NIO	17,4541	NIO
	NIO	W, A	1 EUR =	20,7447	NIO	20,2238	NIO	20,8632	NIO	20,5215	NIO
		W, V	1 EUR =	20,9521	NIO	20,4260	NIO	21,0719	NIO	20,7267	NIO
Niederländische Antillen ²⁾											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct)	A	1 USD =	1,78	ANG	1,78	ANG	1,78	ANG	1,78	ANG
		V	1 USD =	1,82	ANG	1,82	ANG	1,82	ANG	1,82	ANG
	ANG	A	100 EUR =	220,49	ANG	210,11	ANG	215,83	ANG	211,50	ANG
		V	100 EUR =	224,93	ANG	214,34	ANG	220,18	ANG	215,76	ANG
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität zum

(südafrikanischen) Rand; Kurse siehe Südafrika. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006		Februar 2006		
Niger ²⁾											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Nigeria											
Abuja 288	Naira (₦) = 100 Kobo (k) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	130,54 131,54 162,0978 163,3391	NGN NGN NGN NGN	128,00 129,00 151,5392 152,7231	NGN NGN NGN NGN	128,00 129,00 155,1744 156,3867	NGN NGN NGN NGN	127,00 128,00 150,8887 152,0768	NGN NGN NGN NGN
Norwegen											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,4313 6,4533 8,0002 8,0302	NOK NOK NOK NOK	6,7502 6,7722 8,0051 8,0351	NOK NOK NOK NOK	6,7034 6,7254 8,1158 8,1458	NOK NOK NOK NOK	6,7645 6,7865 8,0177 8,0477	NOK NOK NOK NOK
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Oman											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.) OMR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,3840 0,3850 0,47614 0,47752	OMR OMR OMR OMR	0,3840 0,3850 0,45454 0,45584	OMR OMR OMR OMR	0,3840 0,3850 0,4642176 0,4656190	OMR OMR OMR OMR	0,3840 0,3850 0,4555392 0,4568795	OMR OMR OMR OMR
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	59,52 59,72 73,96 74,20	PKR PKR PKR PKR	59,76 59,96 70,93 71,16	PKR PKR PKR PKR	59,78 59,98 72,34 72,58	PKR PKR PKR PKR	59,78 59,98 70,99 71,22	PKR PKR PKR PKR
Panama ⁴⁾											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
Papua-Neuguinea											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3451 0,3097 0,2726 0,2496	USD USD EUR EUR	0,3439 0,3100 0,2856 0,2610	USD USD EUR EUR	0,3433 0,3095 0,2770 0,2529	USD USD EUR EUR	0,3480 0,3110 0,2864 0,2618	USD USD EUR EUR
Paraguay											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	6 162 6 190 7 652,07 7 687,73	PYG PYG PYG PYG	6 100 6 140 7 213,25 7 260,55	PYG PYG PYG PYG	6 130 6 140 7 428,33 7 440,45	PYG PYG PYG PYG	5 980 6 020 7 101,25 7 148,75	PYG PYG PYG PYG

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,299	PEN	3,429	PEN	3,310	PEN	3,290	PEN
		V	1 USD =	3,301	PEN	3,431	PEN	3,314	PEN	3,293	PEN
	PEN	A	1 EUR =	4,059	PEN	3,951	PEN	3,967	PEN	3,851	PEN
		V	1 EUR =	4,127	PEN	4,039	PEN	4,024	PEN	3,969	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	54,56757	PHP	52,67431	PHP	51,76151	PHP	51,24558	PHP
		V	1 USD =	55,42884	PHP	53,50569	PHP	52,57849	PHP	52,05442	PHP
	PHP	A	1 EUR =	67,51037	PHP	62,07051	PHP	62,28816	PHP	60,44814	PHP
		V	1 EUR =	69,20149	PHP	63,62537	PHP	63,84847	PHP	61,96236	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,2347	PLN	3,2613	PLN	3,1630	PLN	3,1768	PLN
		M	1 EUR =	4,0227	PLN	3,8598	PLN	3,8285	PLN	3,7726	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	554,731405	RWF	550,950107	RWF	552,282611	RWF	551,243930	RWF
		V	1 USD =	560,306595	RWF	556,487294	RWF	557,833190	RWF	556,784070	RWF
	RWF	A	1 EUR =	690,666241	RWF	652,600401	RWF	672,680198	RWF	653,444559	RWF
		V	1 EUR =	697,607610	RWF	659,159199	RWF	679,440803	RWF	660,011841	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2) 2,9130	RON	3,1078	RON	2,9874	RON	2,9281	RON
		M	1 EUR =	2) 3,6227	RON	3,6771	RON	3,6151	RON	3,4814	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	28,3159	RUB	28,7825	RUB	28,1207	RUB	28,1223	RUB
		M	1 EUR =	35,1587	RUB	34,1850	RUB	34,0373	RUB	33,3305	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1349	USD	0,1342	USD	0,1339	USD	0,1339	USD
		V	1 SBD =	0,1305	USD	0,1298	USD	0,1295	USD	0,1295	USD
	SBD	A	1 SBD =	0,1081	EUR	0,1116	EUR	0,1086	EUR	0,1113	EUR
		V	1 SBD =	0,1049	EUR	0,1090	EUR	0,1060	EUR	0,1087	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	4 386,67	ZMK	3 480,00	ZMK	3 392,22	ZMK	3 288,89	ZMK
		V	1 USD =	4 447,84	ZMK	3 540,56	ZMK	3 455,56	ZMK	3 344,44	ZMK
	ZMK	A	1 EUR =	5 452,29	ZMK	4 115,10	ZMK	4 098,49	ZMK	3 898,01	ZMK
		V	1 EUR =	5 528,00	ZMK	4 186,72	ZMK	4 175,02	ZMK	3 963,85	ZMK

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Währungs-

 umstellung m. W. v. 1.7.05: 10 000 l (alt) = 1 l (neu); die in (alten) l festge-
stellten Kurse wurden in diesem Verhältnis in die Berechnung einbezogen.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3757	USD	0,3703	USD	0,3732	USD	0,3683	USD
		V	1 WST =	0,3614	USD	0,3533	USD	0,3562	USD	0,3513	USD
	WST	A	1 WST =	0,3086	EUR	0,3154	EUR	0,3103	EUR	0,3125	EUR
		V	1 WST =	0,2876	EUR	0,2944	EUR	0,2893	EUR	0,2915	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	10 467,68	STD	11 748,03	STD	11 975,45	STD	11 998,97	STD
		V	1 USD =	10 794,24	STD	12 111,37	STD	12 334,72	STD	12 238,83	STD
	STD	A	1 EUR =	12 938,46	STD	13 892,05	STD	14 468,74	STD	14 221,18	STD
		V	1 EUR =	13 341,79	STD	14 321,70	STD	14 902,81	STD	14 505,46	STD
Saudi-Arabien											
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440	SAR	3,7440	SAR	3,7440	SAR	3,7440	SAR
		V	1 USD =	3,7540	SAR	3,7540	SAR	3,7540	SAR	3,7540	SAR
	SAR	A	1 EUR =	4,5968	SAR	4,3974	SAR	4,4872	SAR	4,4004	SAR
		V	1 EUR =	4,7018	SAR	4,4979	SAR	4,5897	SAR	4,5009	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,4450	SEK	7,9200	SEK	7,6000	SEK	7,9500	SEK
		V	1 USD =	7,5125	SEK	7,9875	SEK	7,6675	SEK	8,0175	SEK
	SEK	A	1 EUR =	9,2747	SEK	9,4135	SEK	9,2150	SEK	9,4465	SEK
		V	1 EUR =	9,3262	SEK	9,4650	SEK	9,2665	SEK	9,4980	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2308	CHF	1,2950	CHF	1,2696	CHF	1,3057	CHF
		V	1 USD =	1,2615	CHF	1,3250	CHF	1,3020	CHF	1,3391	CHF
	CHF	A	1 EUR =	1,5288	CHF	1,5375	CHF	1,5354	CHF	1,5471	CHF
		V	1 EUR =	1,5676	CHF	1,5761	CHF	1,5745	CHF	1,5864	CHF
Senegal ³⁾											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Serbien und Montenegro ²⁾											
davon:											
Serbien Belgrad 098	Serbischer Dinar (CSD) = 100 Para	A	1 USD =	66,7828	CSD	72,0022	CSD	71,8112	CSD	73,3726	CSD
		V	1 USD =	67,1848	CSD	72,4356	CSD	72,2434	CSD	73,8142	CSD
	CSD	A	1 EUR =	82,7370	CSD	85,2435	CSD	86,9203	CSD	87,1667	CSD
		V	1 EUR =	83,2349	CSD	85,7565	CSD	87,4433	CSD	87,6913	CSD
Montenegro Podgorica 097	Euro (€) = 100 Cent	A	1 USD =	0,8029	EUR	0,8451	EUR	0,8252	EUR	0,8412	EUR
		V	1 USD =	0,8077	EUR	0,8502	EUR	0,8302	EUR	0,8463	EUR
	EUR	A	1 EUR =	0,8029	EUR	0,8451	EUR	0,8252	EUR	0,8412	EUR
		V	1 EUR =	0,8077	EUR	0,8502	EUR	0,8302	EUR	0,8463	EUR
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	5,4725	SCR	5,4725	SCR	5,4725	SCR	5,4725	SCR
		V	1 USD =	5,5688	SCR	5,5688	SCR	5,5688	SCR	5,5688	SCR
	SCR	A	1 EUR =	6,7869	SCR	6,4827	SCR	6,6168	SCR	6,4904	SCR
		V	1 EUR =	6,9063	SCR	6,5967	SCR	6,7332	SCR	6,6045	SCR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-

läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Siehe Erläuterungen zu
Benin. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt
noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2005		Dezember 2005		Januar 2006		Februar 2006	
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 863,46	SLL	2 903,19	SLL	2 898,35	SLL	2 916,08	SLL
		V	1 USD =	2 921,31	SLL	2 961,84	SLL	2 956,90	SLL	2 974,99	SLL
	SLL	W, A	1 EUR =	3 544,07	SLL	3 424,89	SLL	3 512,22	SLL	3 462,85	SLL
		W, V	1 EUR =	3 615,66	SLL	3 494,08	SLL	3 583,17	SLL	3 532,80	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c)	3) M	1 USD =	.		26 004,45	ZWD	30 000,00	ZWD	30 000,00	ZWD
		M	1 EUR =	.		30 875,08	ZWD	36 292,50	ZWD	35 584,50	ZWD
	ZWD	4) M	1 USD =	.		84 587,57	ZWD	99 201,58	ZWD	99 201,58	ZWD
		M	1 EUR =	.		100 430,82	ZWD	120 009,11	ZWD	117 667,95	ZWD
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,65030	SGD	1,64825	SGD	1,61040	SGD	1,60835	SGD
		V	1 USD =	1,68042	SGD	1,67825	SGD	1,64040	SGD	1,63835	SGD
	SGD	A	1 EUR =	2,048073	SGD	1,953529	SGD	1,964288	SGD	1,902209	SGD
		V	1 EUR =	2,088073	SGD	1,993529	SGD	2,004288	SGD	1,942209	SGD
Slowakei											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	31,022	SKK	31,948	SKK	30,918	SKK	31,442	SKK
		M	1 EUR =	38,585	SKK	37,848	SKK	37,357	SKK	37,270	SKK
Slowenien											
Laibach 091	Tolar (SIT) = 100 Stotin	A	1 USD =	192,3775	SIT	201,8224	SIT	197,5565	SIT	201,4911	SIT
		V	1 USD =	193,5352	SIT	203,0370	SIT	198,7455	SIT	202,7037	SIT
	SIT	A	1 EUR =	238,9186	SIT	238,8569	SIT	238,8656	SIT	238,8476	SIT
		V	1 EUR =	240,3564	SIT	240,2943	SIT	240,3032	SIT	240,2850	SIT
Somalia 2)											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.	SOS	.	SOS	.	SOS	.	SOS
		V	1 USD =	.	SOS	.	SOS	.	SOS	.	SOS
Spanien											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,1797	USD	1,2118	USD	1,1875	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	99,97	LKR	101,55	LKR	101,68	LKR	101,98	LKR
		V	1 USD =	100,97	LKR	102,60	LKR	102,72	LKR	103,00	LKR
	LKR	A	1 EUR =	123,70	LKR	119,89	LKR	122,44	LKR	120,32	LKR
		V	1 EUR =	125,91	LKR	122,20	LKR	124,80	LKR	122,60	LKR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Offizieller Kurs. — 4 Kurs im zweiten Markt.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende		
				2005		Dezember 2005	Januar 2006	Februar 2006		
St. Helena										
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP	1 GBP	1 GBP	1 GBP	
St. Kitts und Nevis										
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD	2,6882 XCD 2,7169 XCD 3,1713 XCD 3,2051 XCD	2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD	2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD			
St. Lucia										
Castries 465	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD	2,6882 XCD 2,7169 XCD 3,1713 XCD 3,2051 XCD	2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD	2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD			
St. Vincent und die Grenadinen										
Kingstown 467	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD	2,6882 XCD 2,7169 XCD 3,1713 XCD 3,2051 XCD	2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD	2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD			
Sudan										
Khartum 224	Sudanesischer Dinar (sD) SDD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	242,27 SDD 243,43 SDD 300,61 SDD 302,09 SDD	229,96 SDD 231,11 SDD 272,34 SDD 273,77 SDD	229,55 SDD 230,70 SDD 277,64 SDD 279,26 SDD	227,90 SDD 229,04 SDD 270,02 SDD 271,44 SDD			
Südafrika										
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,2231 ZAR 6,4897 ZAR 7,7048 ZAR 8,1138 ZAR	6,1613 ZAR 6,4288 ZAR 7,2580 ZAR 7,6653 ZAR	5,9437 ZAR 6,2112 ZAR 7,1875 ZAR 7,5964 ZAR	6,0111 ZAR 6,2786 ZAR 7,1247 ZAR 7,5331 ZAR			
Suriname										
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,693 SRD 2,770 SRD 3,337 SRD 3,431 SRD	2,700 SRD 2,780 SRD 3,193 SRD 3,288 SRD	2,700 SRD 2,780 SRD 3,262 SRD 3,359 SRD	2,700 SRD 2,780 SRD 3,200 SRD 3,295 SRD			
Swasiland										
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,3528 SZL 6,3890 SZL 7,85902 SZL 7,90562 SZL	6,2930 SZL 6,3430 SZL 7,47357 SZL 7,53422 SZL	6,1106 SZL 6,1136 SZL 7,38649 SZL 7,39318 SZL	6,1948 SZL 6,1978 SZL 7,34146 SZL 7,34625 SZL			

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Wertver-
hältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt			
				2005	Dezember 2005	Januar 2006	Februar 2006
Syrien ²⁾							
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	3) A	1 USD =	49,85 SYP	49,85 SYP	49,85 SYP	49,85 SYP
		V	1 USD =	50,00 SYP	50,00 SYP	50,00 SYP	50,00 SYP
	A	1 EUR =	61,78 SYP	59,05 SYP	60,30 SYP	59,18 SYP	
	V	1 EUR =	61,97 SYP	59,23 SYP	60,48 SYP	59,36 SYP	
	4) A	1 USD =	53,42 SYP	54,75 SYP	53,65 SYP	53,05 SYP	
		V	1 USD =	53,77 SYP	54,95 SYP	53,85 SYP	53,25 SYP
SYP	A	1 EUR =	66,37 SYP	64,86 SYP	64,82 SYP	62,85 SYP	
V	1 EUR =	66,83 SYP	65,16 SYP	65,12 SYP	63,15 SYP		
Tadschikistan							
Duschanbe 082	Somon (TJS) = 100 Diram TJS	M	1 USD =	3,1197 TJS	3,1996 TJS	3,2086 TJS	3,2127 TJS
		M	1 EUR =	3,8818 TJS	3,8126 TJS	3,9055 TJS	3,8218 TJS
Tansania							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 120,9044 TZS	1 153,8549 TZS	1 172,8629 TZS	1 174,1400 TZS
		V	1 USD =	1 143,5489 TZS	1 177,1651 TZS	1 196,5571 TZS	1 197,8600 TZS
	A	1 EUR =	1 387,9080 TZS	1 370,5489 TZS	1 418,5777 TZS	1 392,2952 TZS	
	V	1 EUR =	1 416,3388 TZS	1 398,9430 TZS	1 447,4751 TZS	1 420,5422 TZS	
TZS							
Thailand							
Bangkok 680	Baht (฿) = 100 Stangs (St.,Stg.)	A	1 USD =	40,2077 THB	40,9826 THB	39,0070 THB	39,2225 THB
		V	1 USD =	40,3983 THB	41,1746 THB	39,2013 THB	39,4076 THB
	A	1 EUR =	49,7787 THB	48,4372 THB	47,0361 THB	46,3324 THB	
	V	1 EUR =	50,3037 THB	48,9498 THB	47,5497 THB	46,8315 THB	
THB							
Togo ⁵⁾							
Lomé 280	CFA-Franc XOF	6)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
Tonga							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	. USD	. USD	0,4994 USD	0,5000 USD
		V	1 TOP =	. USD	. USD	0,4765 USD	0,4771 USD
		M	1 TOP =	0,5149 USD	0,4855 USD	. USD	. USD
	A	1 TOP =	. EUR	. EUR	0,4196 EUR	0,4277 EUR	
	V	1 TOP =	. EUR	. EUR	0,3826 EUR	0,3907 EUR	
	M	1 TOP =	0,4135 EUR	0,4099 EUR	. EUR	. EUR	
TOP							
Trinidad und Tobago							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2397 TTD	6,2867 TTD	6,2543 TTD	6,2339 TTD
		V	1 USD =	6,3012 TTD	6,3103 TTD	6,3060 TTD	6,3098 TTD
	A	1 EUR =	7,5397 TTD	7,2956 TTD	7,6326 TTD	7,3038 TTD	
	V	1 EUR =	7,9113 TTD	7,5649 TTD	7,7451 TTD	7,6884 TTD	
TTD							
Tschad ⁷⁾							
N'Djamena 244	CFA-Franc XAF	6)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

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4 Freimarktkurs. — 5 Siehe Erläuterungen zu Benin. — 6 Wertverhältnis zum Euro. — 7 Siehe Erläuterungen zu Äquatorialguinea.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Dezember 2005	Januar 2006	Februar 2006			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	23,949	CZK	24,588	CZK	23,445	CZK	23,850	CZK
		M	1 EUR =	29,771	CZK	29,005	CZK	28,410	CZK	28,325	CZK
Türkei 2)											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,3408	TRY	1,3430	TRY	1,3219	TRY	1,3113	TRY
		V	1 USD =	1,3472	TRY	1,3495	TRY	1,3283	TRY	1,3176	TRY
		A	1 EUR =	1,6692	TRY	1,5904	TRY	1,5972	TRY	1,5541	TRY
		V	1 EUR =	1,6773	TRY	1,5981	TRY	1,6049	TRY	1,5616	TRY
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2933	TND	1,3524	TND	1,3379	TND	1,3531	TND
		V	1 USD =	1,3062	TND	1,3659	TND	1,3513	TND	1,3666	TND
		A	1 EUR =	1,6038	TND	1,6074	TND	1,6159	TND	1,6043	TND
		V	1 EUR =	1,6199	TND	1,6235	TND	1,6321	TND	1,6203	TND
Turkmenistan											
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge TMM	M	1 USD =	5 200,00	TMM	5 200,00	TMM	5 200,00	TMM	5 200,00	TMM
		M	1 EUR =	6 468,82	TMM	6 163,56	TMM	6 381,96	TMM	6 190,60	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 774,35	UGX	1 807,26	UGX	1 807,34	UGX	1 818,34	UGX
		V	1 USD =	1 786,42	UGX	1 819,25	UGX	1 819,58	UGX	1 829,98	UGX
		A	1 EUR =	2 197,29	UGX	2 146,03	UGX	2 193,21	UGX	2 156,01	UGX
		V	1 EUR =	2 212,31	UGX	2 160,27	UGX	2 208,06	UGX	2 169,81	UGX
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	512,10	UAH	505,00	UAH	505,00	UAH	505,00	UAH
		M	100 EUR =	637,0829	UAH	597,1625	UAH	610,1410	UAH	598,5260	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	199,66	HUF	213,58	HUF	208,55	HUF	212,76	HUF
		M	1 EUR =	248,41	HUF	252,73	HUF	252,43	HUF	252,65	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	24,34	UYU	24,10	UYU	24,15	UYU	24,20	UYU
		V	1 USD =	24,39	UYU	24,15	UYU	24,20	UYU	24,25	UYU
		A	1 EUR =	30,25	UYU	28,49	UYU	29,38	UYU	28,74	UYU
		V	1 EUR =	30,31	UYU	28,55	UYU	29,43	UYU	28,78	UYU

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2005		Dezember 2005		Januar 2006		Februar 2006	
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 115,52	UZS	1 180,00	UZS	1 190,02	UZS	1 200,38	UZS
		M	1 EUR =	1 383,43	UZS	1 395,94	UZS	1 439,45	UZS	1 424,01	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	108,33	VUV	111,20	VUV	109,85	VUV	111,35	VUV
		V	1 USD =	114,29	VUV	117,58	VUV	116,11	VUV	117,68	VUV
	VUV	A	1 EUR =	134,98	VUV	132,50	VUV	133,69	VUV	132,71	VUV
		V	1 EUR =	140,08	VUV	137,70	VUV	138,94	VUV	137,92	VUV
Venezuela											
Caracas 484	Bolivar (Bs.) = 100 Centimos	A	1 USD =	2 109,00	VEB	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB
		V	1 USD =	2 114,31	VEB	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB
	VEB	A	1 EUR =	2 614,9386	VEB	2 538,5630	VEB	2 606,3324	VEB	2 544,9968	VEB
		V	1 EUR =	2 621,5183	VEB	2 544,9550	VEB	2 612,8950	VEB	2 551,4050	VEB
Vereinigte Arabische Emirate 2)											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6598	AED	3,6598	AED	3,6598	AED	3,6598	AED
		V	1 USD =	3,6822	AED	3,6822	AED	3,6822	AED	3,6822	AED
	AED	A	1 EUR =	4,5137	AED	4,3205	AED	4,4041	AED	4,3125	AED
		V	1 EUR =	4,6058	AED	4,4087	AED	4,4940	AED	4,4005	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,2422	USD	1,1845	USD	1,2154	USD	1,1915	USD
		V	1 EUR =	1,2425	USD	1,1850	USD	1,2156	USD	1,1917	USD
	USD	A	1 GBP =	1,8197	USD	1,7229	USD	1,7779	USD	1,7533	USD
		V	1 GBP =	1,8201	USD	1,7236	USD	1,7782	USD	1,7538	USD
Vereinigtes Königreich 2)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,81850	USD	1,71674	USD	1,77734	USD	1,75125	USD
		M	1 EUR =	0,68303	GBP	0,68709	GBP	0,68321	GBP	0,68080	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 860	VND	15 913	VND	15 913	VND	15 909	VND
		V	1 USD =	15 862	VND	15 915	VND	15 923	VND	15 911	VND
	VND	A	1 EUR =	19 536,67	VND	18 735,45	VND	19 316,09	VND	18 727,58	VND
		V	1 EUR =	19 772,53	VND	18 961,63	VND	19 549,29	VND	18 953,66	VND
Zentralafrikanische Republik 3)											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Zypern											
Nikosia 600	Zypern-Pfund (Z£) = 100 Cents (c)	A	1 USD =	0,4642	CYP	0,4829	CYP	0,4726	CYP	0,4819	CYP
		V	1 USD =	0,4669	CYP	0,4857	CYP	0,4754	CYP	0,4847	CYP
	CYP	A	1 EUR =	0,5752	CYP	0,5718	CYP	0,5722	CYP	0,5730	CYP
		V	1 EUR =	0,5786	CYP	0,5752	CYP	0,5756	CYP	0,5764	CYP

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läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Siehe Erläuterungen zu Äquatorialguinea. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

2. Währungen in ausgewählten Gebieten sowie in Ländern mit fremder Umlaufwährung

Stand: Ende Februar 2006

Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...	Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...
Alhucemas Amerikanisch-Samoa (830) Andamanen Andorra (043) Anguilla (446) Ascension (329) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich Spanien Antigua und Barbuda St. Helena Portugal	Madeira (010) Marie-Galante (001) Marshallinseln (824) Martinique (001) Mayotte (377) Melilla (023) Mikronesien, Föderierte Staaten von (823) Monaco 1) (001) Montserrat (470) Moorea	Portugal Frankreich Vereinigte Staaten Frankreich Frankreich Spanien Vereinigte Staaten Frankreich Antigua und Barbuda Neukaledonien
Bakerinsel (832) Balearn Bali Bora-Bora	Vereinigte Staaten Spanien Indonesien Neukaledonien	Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820)	Australien Kanada Indien Neuseeland Australien Vereinigte Staaten
Ceuta (021) Chafarinas	Spanien Spanien	Osterinsel	Chile
Désirade (001)	Frankreich		
Ecuador (500)	Vereinigte Staaten	Palau (825) Pescadores Pitcairnseln (813) Puerto Rico (400)	Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten
Färöer 1) (041) Französisch-Guayana (001) Französisch-Polynesien (822)	Dänemark Frankreich Neukaledonien	Réunion (001)	Frankreich
Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107)	Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich	San Marino 1) (047) Sansibar (352) Schwaneninseln (424) Spitzbergen (028) St. Barthélemy (001) St. Martin (nördl. Teil) St. Pierre und Miquelon (408) Sumatra	Italien Tansania Honduras Norwegen Frankreich Frankreich Frankreich Indonesien
Howlandinsel (832)	Vereinigte Staaten	Tahiti (822) Tibet (720) Timor-Leste (626) Tokelau (839)	Neukaledonien China Vereinigte Staaten Neuseeland Samoa
Insel Man 1) (109)	Vereinigtes Königreich	Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807)	Vereinigtes Königreich Vereinigte Staaten Australien
Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468)	Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten	Vatikanstadt 1) (045) Vélez de la Gomera	Italien Spanien
Kanarische Inseln (011) Kokosinseln (833)	Spanien Australien	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien

Quellen: Zentralbanken und The Statesman's Yearbook. — * Länderschlüssel nach dem Länderverzeichnis für die Zahlungsbilanzstatistik der Bundesrepublik Deutschland. — 1 Es sind auch eigene Geldzeichen in Umlauf.

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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
2001	1,27304	1,42263	0,884324	154,711	1,9716	2,1484	13,1494	10,5953	11,4467
2002	1,29484	1,37583	0,863947	162,357	2,0320	2,0182	12,6080	10,2224	10,3377
2003	1,39883	1,23941	0,856745	162,171	1,9598	1,8837	11,3100	9,2150	9,9040
2004	1,48201	1,19356	0,809444	160,343	1,9281	1,8429	10,8911	8,8788	9,9902
2005 p)	1,47734	1,18796	0,812535	162,830	1,7902	1,8395	11,0403	8,8595	9,5172
Durchschnitt im Monat									
2003 Juli	1,39832	1,22974	0,860680	165,969	1,9318	1,9032	11,2993	9,1443	10,1938
Aug.	1,38494	1,24373	0,868828	164,568	1,9335	1,9186	11,4724	9,2436	10,2624
Sept.	1,39628	1,24483	0,867202	160,837	1,9034	1,9251	11,2905	9,2457	10,2068
Okt.	1,43198	1,22480	0,854319	156,916	1,8929	1,8953	11,0214	9,1004	10,0811
Nov.	1,43391	1,22566	0,849047	156,577	1,8821	1,9107	11,0251	9,1360	10,0471
Dez.	1,46743	1,19412	0,838445	158,388	1,9265	1,8586	10,8049	8,9077	9,8465
2004 Jan.	1,49108	1,18226	0,818573	158,818	1,9324	1,8515	10,8023	8,8056	10,1543
Febr.	1,49645	1,18342	0,801484	159,444	1,9887	1,8626	10,8596	8,8178	10,3854
März	1,47301	1,20139	0,806002	160,003	1,9567	1,8807	11,0944	8,9495	10,2669
April	1,46088	1,21851	0,810482	156,686	1,9638	1,8968	11,1726	9,0764	10,1093
Mai	1,45118	1,20968	0,812675	163,289	2,0013	1,8628	11,0331	9,0007	9,9116
Juni	1,46565	1,20752	0,802018	160,440	1,9899	1,8351	11,0405	8,9770	10,0104
Juli	1,47273	1,20079	0,799825	161,063	1,9481	1,8336	11,0429	8,9285	10,1766
Aug.	1,46495	1,20327	0,805180	161,665	1,9232	1,8510	11,0531	8,9449	10,0203
Sept.	1,46450	1,19872	0,816927	161,107	1,8860	1,8503	10,8989	8,9162	10,0172
Okt.	1,47952	1,18484	0,819343	161,155	1,8379	1,8283	10,7371	8,8093	9,7648
Nov.	1,51377	1,16539	0,814045	158,790	1,8095	1,7713	10,4869	8,6536	9,4913
Dez.	1,54036	1,15156	0,798384	159,945	1,8745	1,7665	10,3198	8,5511	9,4424
2005 Jan.	1,52868	1,15414	0,811515	158,897	1,8744	1,7852	10,5436	8,6707	9,5695
Febr.	1,51752	1,16620	0,804012	159,159	1,8802	1,8074	10,5953	8,6797	9,6970
März	1,52527	1,15649	0,800477	160,630	1,8598	1,7896	10,5029	8,5980	9,4748
April	1,51043	1,16749	0,797235	162,159	1,8687	1,8065	10,7023	8,7012	9,5459
Mai	1,49728	1,17974	0,806270	160,078	1,8806	1,8275	10,8454	8,7837	9,5377
Juni	1,46737	1,20630	0,806789	159,403	1,8178	1,8557	11,1862	8,9780	9,5232
Juli	1,44970	1,20443	0,828170	162,272	1,7748	1,8759	11,3548	8,9831	9,5390
Aug.	1,46691	1,19339	0,818022	162,419	1,7655	1,8534	11,1461	8,9084	9,4469
Sept.	1,46601	1,19634	0,810850	162,811	1,7268	1,8550	11,1672	8,9229	9,3385
Okt.	1,44540	1,20308	0,819556	165,956	1,7013	1,8634	11,3357	8,9817	9,4240
Nov.	1,42714	1,21100	0,822518	168,983	1,6856	1,8706	11,5788	9,0408	9,5003
Dez. p)	1,43121	1,20721	0,820069	169,797	1,6614	1,8692	11,3860	8,9936	9,6259

 Quelle: IWF, Washington. — * Siehe Erläuterungen (Seite 67 f.). —
 1 ISO-Währungscode: XDR.

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

Zeit	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Tageswert									
2005 Dez.	1. 1,42312	1,21169	0,823330	170,519	1,66321	1,87170	11,4953	9,03147	9,65960
	2. 1,41908	1,21320	0,821990	171,028	1,64997	1,87319	11,4910	9,04126	9,60495
	5. 1,42151	1,20805	0,818934	172,500	1,64426	1,87028	11,4289	9,00252	9,53634
	6. 1,42243	1,20719	0,820749	172,086	1,64462	1,86225	11,3617	8,99402	9,50670
	7. 1,41986	1,21252	0,819216	171,874	1,64448	1,86711	11,3731	.	9,61049
	8. 1,42479	1,21114	0,816493	171,972	.	1,86177	11,3734	9,02185	9,59831
	9. 1,42645	1,21039	0,815016	171,887	1,65183	1,86080	.	9,01689	9,59472
	12. 1,43082	1,19985	0,811352	172,914	1,64644	1,85548	11,3714	8,93735	9,57176
	13. 1,43294	1,20163	0,810760	171,809	.	1,85637	11,3202	8,95167	9,55530
	14. 1,44036	1,19830	0,813623	171,115	1,66088	1,84755	11,2960	8,92761	9,52771
	15. 1,44421	1,20361	0,814837	169,334	1,67196	1,85365	11,3407	8,96901	9,58020
	16. 1,44238	1,20369	0,815322	166,912	1,66797	.	11,3912	8,97006	9,59159
	19. 1,44347	1,20520	0,817227	167,948	1,67933	1,86280	11,3457	8,98473	9,65493
	20. 1,44099	1,20535	0,815687	167,516	1,69086	1,86868	11,3010	8,98852	9,68260
	21. 1,43423	1,20808	0,819934	167,733	1,67733	1,87755	11,3914	9,00925	9,72441
	22. 1,43084	1,21032	0,823269	168,195	.	1,88156	11,4110	9,02763	9,72186
	23. 1,43233	1,20780	0,825028	166,838	.	1,88208	11,3870	9,00877	9,69744
	26. 1,43233	1,20780	0,825028	166,838	.	.	.	.	.
	27. 1,43174	1,20802	0,827212	167,657	.	1,88045	11,4611	9,01242	9,68589
	28. 1,43472	1,20403	0,825928	168,493	1,66987	1,87503	11,3486	8,98319	9,66716
	29. 1,42910	1,20854	0,830096	168,462	1,66418	1,88098	11,3363	9,01421	9,68823
	30. 1,42927	1,21155	0,830055	168,610	.	1,87848	.	9,03881	9,67427
2006 Jan.	2. 1,42834	1,20780	.	.	.	.	11,3339	9,01031	9,63893
	3. 1,43258	1,20638	0,828322	.	1,65764	1,87209	11,3424	9,00220	9,60458
	4. 1,44337	1,19454	0,822713	167,358	1,66204	1,85545	11,1933	8,91353	9,47688
	5. 1,44408	1,19464	0,823540	167,802	1,67758	1,84986	11,1555	8,91313	9,47652
	6. 1,44474	1,19469	0,822889	167,735	1,68284	1,84710	.	8,91289	9,47329
	9. 1,44785	1,19875	0,819988	169,914	1,69282	1,84963	11,1593	8,94222	9,51203
	10. 1,44840	1,20060	0,818766	165,914	1,68420	1,84960	11,1997	8,95456	9,58203
	11. 1,44688	1,19695	0,823255	165,740	1,67548	1,85403	11,2350	8,92610	9,61280
	12. 1,45114	1,19800	0,820641	165,720	1,68695	1,85165	11,1919	8,93743	9,67754
	13. 1,44640	1,20143	0,818706	165,758	1,67971	1,85762	11,1626	8,96178	9,66847
	16. 1,44959	1,19683	0,819397	165,399	1,67834	1,85157	11,1474	8,92993	9,63326
	17. 1,44553	1,19712	0,821133	166,525	1,68303	1,85461	11,1378	8,93144	9,70450
	18. 1,44803	1,19425	0,819807	167,465	1,69796	1,84841	11,1353	8,91019	9,70205
	19. 1,44539	1,19721	0,823208	166,595	1,68489	1,85978	11,1620	8,93408	9,73208
	20. 1,44552	1,19781	0,821085	167,102	.	1,85764	.	8,93855	9,68373
	23. 1,45738	1,18708	0,817241	167,279	1,67774	1,83776	11,0615	8,85795	.
	24. 1,45656	1,18690	0,816553	167,214	1,68219	1,83891	10,9789	8,85520	9,54982
	25. 1,45889	1,18667	0,814021	167,919	1,67525	1,83718	11,0110	8,85551	9,53025
	26. 1,45437	1,18685	0,813901	168,183	1,67296	1,84079	11,0059	8,85763	9,57671
	27. 1,44899	1,19043	0,815647	168,445	1,66257	1,84877	10,9761	8,88423	9,62825
	30. 1,44361	1,19484	0,817448	169,408	1,65193	1,85778	.	8,91822	9,68122
	31. 1,44540	1,19277	0,816007	170,138	1,65339	1,85603	.	8,90266	9,65195
Febr.	1. 1,44520	1,19517	0,813464	169,421	1,64782	1,85535	10,9980	8,92156	.
	2. 1,44191	1,19502	0,812295	170,506	1,64839	.	11,0630	8,92124	9,62056
	3. 1,44215	1,19571	0,812203	170,865	1,65429	1,85878	11,1045	8,92546	9,59260
	6. 1,43611	1,19866	0,819323	170,395	.	1,86551	11,1119	8,94999	9,64562
	7. 1,43706	1,20025	0,821882	170,938	1,65132	1,86530	11,1623	.	9,65773
	8. 1,43559	1,20153	0,823771	169,471	1,65610	1,86383	11,1438	8,97143	.
	9. 1,43632	1,19973	0,824144	170,275	.	1,86434	.	8,95632	9,61640
	10. 1,43743	1,20086	0,822470	170,263	.	1,86779	11,1401	.	.
	13. 1,43224	1,20478	0,823174	168,690	1,65395	1,87595	11,2216	8,99361	9,76114
	14. 1,43328	1,20464	0,825955	168,382	1,65516	1,87617	11,2334	8,99256	9,80094
	15. 1,43368	1,20436	0,824375	168,600	.	1,87568	11,2185	8,99103	9,80046
	16. 1,43111	1,20687	0,824844	168,656	1,65694	1,88005	11,2592	9,01079	9,78407
	17. 1,43049	1,20584	0,824253	168,941	1,64821	1,88138	.	9,00195	9,71902
	20. 1,43449	1,20222	0,822720	169,586	1,64680	1,87660	11,2464	8,97191	9,68457
	21. 1,43246	1,20315	0,821133	169,704	1,64218	1,87610	11,2806	8,97843	9,69077
	22. 1,43101	1,20506	0,822423	169,790	1,64309	1,87806	11,2835	8,99224	9,70987
	23. 1,43758	1,20229	0,820351	167,461	1,65509	1,87475	11,3569	8,97038	9,67361
	24. 1,43559	1,20678	0,820378	166,719	1,65351	1,88306	11,3483	9,00317	9,71034
	27. 1,43353	1,20952	0,824056	166,822	1,63709	1,89126	11,4181	9,02275	.
	28. 1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69659
März	1. 1,43831	1,20320	0,819128	166,585	1,63521	1,88159	11,3734	8,97634	9,66053
	2. 1,43748	1,20584	0,822971	167,078	.	1,88425	11,3920	8,99588	9,65810
	3. 1,44134	1,19912	0,821092	167,772	.	1,87403	11,3253	8,94759	.
	6. 1,44097	1,19911	0,820742	168,594	1,64300	1,86923	11,2648	8,94799	9,56773
	7. 1,43279	1,20272	0,825198	168,468	.	1,87940	11,3406	8,97199	9,60670
	8. 1,43330	1,20304	0,824633	168,699	.	1,87820	11,3876	8,97304	9,63335

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 2)	Währung eines anderen Landes als gesetzliches Zahlungsmittel Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino Timor-Leste ECCU 1) WAEMU 4) Benin Burkina Faso 3) Côte d'Ivoire 3) Guinea-Bissau Mali 3) Niger Senegal 3) Togo CFA-Franc-Zone CAEMC 5) Äquatorialguinea Gabun 3) Kamerun 3) Kongo Tschad Zentralafrikanische Republik Antigua und Barbuda Dominica 3) Grenada St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen				Euro-Währungsgebiet Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien
Regelungen in Form eines "Currency Board" 6)	Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Hongkong, Sonderverwaltungsregion				
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Aruba Bahamas Bahrain Barbados Belize Bhutan China 7) Eritrea Guinea Irak Jordanien 3) Kap Verde 3) Katar Komoren Kuwait Lesotho 3) Libanon Malaysia Malediven Mazedonien 3) Namibia Nepal 3) Niederländische Antillen Oman Saudi-Arabien Seychellen Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine 3) Venezuela Vereinigte Arabische Emirate Gegenüber einem Währungsverbund Botswana Fidschi Lettland Lybisch-Arabische Dschamahirija Malta Marokko Samoa Vanuatu	China 7)			
Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)	Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 14) Litauen 14) Slowenien Sonstige Regelungen mit Bandbreiten Tonga Ungarn 7) Zypern		Ungarn 7)		
Stufenweise Kursanpassungen ("crawling pegs") 10)	Bolivien 3) Costa Rica Honduras 3) Nicaragua 3) Salomonen Tunesien	Tunesien		Honduras 3)	

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Wechselkurse innerhalb stufenweise angepasster Bandbreiten ¹¹⁾	Belarus				
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹²⁾		Ägypten Bangladesch ³⁾ Ghana ³⁾ Guyana ³⁾ Indonesien Iran, Islamische Republik Jamaika Kambodscha Mauritius Moldau Sambia ³⁾ Sudan Suriname	Guatemala Peru ³⁾ Thailand Tschechische Republik	Äthiopien ³⁾ Argentinien ³⁾ Aserbaidschan ³⁾ Georgien ³⁾ Haiti Kenia ³⁾ Kirgisistan ³⁾ Kroatien Laos, Demokrat. Volksrep. ³⁾ Mongolei ³⁾ Mosambik Ruanda ³⁾ Serbien und Montenegro ³⁾ Tadschikistan ³⁾ Vietnam	Afghanistan Algerien Angola Burundi ³⁾ Gambia ³⁾ Indien Kasachstan Mauretanien ³⁾ Myanmar Nigeria Pakistan Paraguay ³⁾ Rumänien Russische Föderation São Tomé und Príncipe Simbabwe Singapur Slowakei Usbekistan
Unabhängiges Floating ¹³⁾		Jemen Malawi ³⁾ Sierra Leone ³⁾ Sri Lanka ³⁾ Uruguay ³⁾	Australien Brasilien ³⁾ Chile Island Israel ⁷⁾ Kanada Kolumbien ³⁾ Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich	Albanien ³⁾ Armenien ³⁾ Kongo, Demokrat. Rep. ³⁾ Madagaskar ³⁾ Tansania ³⁾ Uganda ³⁾	Dominikanische Republik ³⁾ Japan Liberia Papua-Neuguinea Schweiz Somalia Vereinigte Staaten

Quelle: IWF, Washington. — **1** Ostkaribische Währungsunion. — **2** 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. — **3** Das Land praktiziert ein vom IWF unterstütztes oder sonstiges geldpolitisches Programm. — **4** Westafrikanische Wirtschafts- und Währungsunion. — **5** Zentralafrikanische Wirtschafts- und Währungsgemeinschaft. — **6** 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. — **7** Das Land hat mehr als einen nominalen Anker, an dem die Geldpolitik ausgerichtet werden kann. — **8** 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 weniger als 1% um einen Leitkurs schwankt. — **9** 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. — **10** Die Währung wird regelmäßig in kleinen Schritten mit einem festen, vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst. — **11** 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. — **12** 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. — **13** Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — **14** Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 72 f.).

V. ISO-Währungscode^{*)}

Stand: Ende Februar 2006

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

* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen (Seite 77). — 2 Angekündigte Währungsumstellung zum 1. Juli 2006: 1 000 Meticais (alt) = 1 Metical (neu).

VI. 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		06.03.61	4) 8,0000
			v) 14.02.73	3) 5) 40,3344	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						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		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		21.12.71	6) 46,1676
				5) 2,9003	+ 11,1	15.02.73	6) 46,1681	
Finnland								
Finnmark (Fmk)			- 28,1	(01.01.48)	135,70	- 15,2 - 30,4 - 28,1	21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00		05.07.49	2,0833
	15.09.57	0,00277710		19.09.49	230,000		19.09.49	1,8261
			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		27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 5,1	21.12.71	6) 78,5976
							15.02.73	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	12.08.57	1,0000
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
				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	- 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570	+ 8,6	10.08.69	72,0177
				v) 14.02.73	3) 4,60414	+ 11,1	27.10.69	4) 65,8962
							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
				01.01.50	16) 624,358		01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	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	360,000		19.09.49	18) 1,1667
				11.05.53	360,000		06.03.61	4) 1,1111
	11.05.53	0,00246853		20.12.71	5) 308,000	+ 16,9	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	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		02.05.62	21) + 1,8	+ 1,8	02.05.62	19) 3,7000
							27.10.69	4) 19) 3,3855
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.

VI. 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		18.12.46	2,65285		21.06.48	125,6510
	21.09.49	0,233861	- 30,2	21.09.49	3,80000	- 30,2	21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	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	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
Norwegen								
Norwegische Krone *) (nkr)	18.12.46	0,179067		18.12.46	4,96278		21.06.48	67,1667
	18.09.49	0,124414	- 30,5	18.09.49	7,14286	- 30,5	19.09.49	58,8000
							06.03.61	4) 56,0000
							27.10.69	4) 51,2400
				21.12.71	5) 6,64539	+ 7,5	21.12.71	6) 48,4923
			v) 15.02.73	5) 5,98086	+ 11,1	15.02.73	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	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
							27.10.69	4) 12,7304
				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
							27.10.69	4) 83,6988
	10.05.71	29)	0,2175926	+ 7,1	10.05.71	+ 7,1	10.05.71	89,6158
					21.12.71	+ 6,4	21.12.71	6) 83,9193
								(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
							06.03.61	4) 19) 4,0000
							27.10.69	4) 19) 3,6600
	18.12.71	30)	0,818513	- 7,9			21.12.71	5) 19) 3,2225
	12.02.73	31)	0,736662	- 10,0			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
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	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
							27.10.69	4) 19) 8,7840
				21.12.71	0,383772	+ 8,6	21.12.71	6) 19) 8,3969
					(1 £ = 2,60571 US-\$)			(nur gültig bis 22.06.72)

Anmerkungen siehe Seite 56.

VI. 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
	15.03.76	Freigabe des Wechselkurses 7)				29.06.73	3) 57,97
					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 (¥)	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)	-	

Anmerkungen siehe Seite 59.

VI. 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	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	-

Anmerkungen siehe Seite 59.

VI. 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 VI.2). — 2 Errechnet unter Zugrundelegung der Relationen für 1 EWRE. — 3 Auf Grund der Aufwertung der D-Mark. — 4 Von der Bundesregierung bekannt gegebener Leitkurs.

VI. Paritäten, Leitkurse, EWRE-Relationen

4. 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	-	-	-

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

noch: 4. 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				

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VI. Paritäten, Leitkurse, EWRE-Relationen

noch: 4. 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			

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

noch: 4. 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 Währungs einheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung zu Tabelle I.7). 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 bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 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 Wech-

selkursmechanismus 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 hatten fiktiven Charakter.