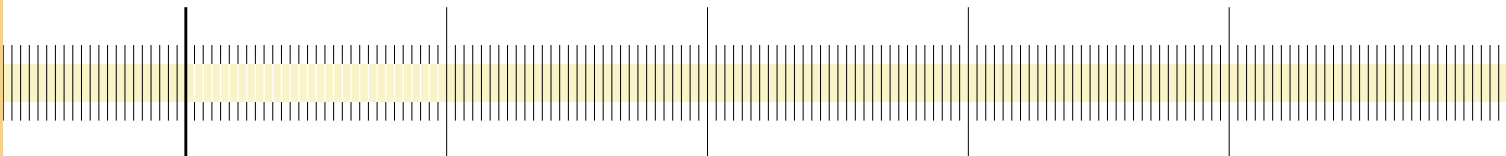


EXCHANGE RATE STATISTICS

2006



Statistical Supplement
to the Monthly Report 5

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The Statistical Supplement *Exchange rate statistics* is published each quarter in printed form. The Deutsche Bundesbank also publishes an updated monthly edition on the internet.

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.

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<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	Data unknown, not to be published or not meaningful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\$	US\$
¥	Japanese yen	¥	¥
£	Pound sterling	£	£
Sfr	Swiss franc	Sfr	Sfr
Can\$	Canadian dollar	Can\$	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		Malta		Slovenia			
Australia		Honduras		Morocco		Somalia			
Bahamas		Hong Kong, Special Administrative Region		Mauritania		Spain			
Bahrain		India		Mauritius		Sri Lanka			
Bangladesh		Indonesia		Macedonia		Saint Helena			
Barbados		Iraq		Mexico		Saint Kitts and Nevis			
Belarus		Iran, Islamic Rep. of		Moldova, Republic of		Saint Lucia			
Belgium		Ireland		Mongolia		Saint Vincent and the Grenadines			
Belize		Iceland		Mozambique		Sudan			
Benin		Israel		Myanmar		South Africa			
Bermuda		Italy		Namibia		Suriname			
Bhutan		Jamaica		Nepal		Swaziland			
Bolivia		Japan		New Caledonia		Syrian Arab Republic			
Bosnia and Herzegovina		Yemen		New Zealand		Tajikistan			
Botswana		Jordan		Nicaragua		Tanzania			
Brazil		Cayman Islands		Netherlands Antilles		Thailand			
Brunei Darussalam		Cambodia		Netherlands		Togo			
Bulgaria		Cameroon		Niger		Tonga			
Burkina Faso		Canada		Nigeria		Trinidad and Tobago			
Burundi		Cape Verde		Norway		Chad			
Chile		Kazakhstan		Austria		Czech Republic			
China		Qatar		Oman		Turkey			
China (Taiwan)		Kenya		Pakistan		Tunisia			
Cook Islands		Kyrgyzstan		Panama		Turkmenistan			
Costa Rica		Kiribati		Papua New Guinea		Uganda			
Côte d'Ivoire		Colombia		Paraguay		Ukraine			
Denmark		Comoros		Peru		Hungary			
Germany		Congo		Philippines		Uruguay			
Dominica		Congo, Democratic Republic of		Poland		Uzbekistan			
Dominican Republic		Korea, Democratic People's Republic of		Portugal		Vanuatu			
Djibouti		Korea, Republic of		Rwanda		Venezuela			
El Salvador		Croatia		Romania		United Arab Emirates			
Eritrea		Cuba		Russian Federation		United States			
Estonia		Kuwait		Solomon Islands		United Kingdom			
Falkland Islands		Lao People's Democratic Republic		Zambia		Viet Nam			
Fiji		Lesotho		Samoa		Central African Republic			
Finland						Cyprus			
France									

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
-----------	---------------	----------------	--------------	-----------------	--------------	--------------	---------------	---------------

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

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

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

1 EUR = ... WE										
Zeit	Vereinigte Staaten US-Dollar USD	Japan Yen JPY	Zypern Zypern-Pfund CYP	Tschechische Republik Tschechische Krone CZK	Dänemark Dänische Krone DKK	Estland Estnische Krone EEK	Vereinigtes Königreich Pfund Sterling GBP	Ungarn Forint HUF	Litauen Litas LTL 1)	Lettland Lats LVL 1)
Durchschnitt im Jahr ³⁾										
1999	1,0658	121,32	0,57884	36,884	7,4355	15,6466	0,65874	252,77	4,2640	0,6256
2000	0,9236	99,47	0,57392	35,599	7,4538	15,6466	0,60948	260,04	3,6952	0,5592
2001	0,8956	108,68	0,57589	34,068	7,4521	15,6466	0,62187	256,59	3,5823	0,5601
2002	0,9456	118,06	0,57530	30,804	7,4305	15,6466	0,62883	242,96	3,4594	0,5810
2003	1,1312	130,97	0,58409	31,846	7,4307	15,6466	0,69199	253,62	3,4527	0,6407
2004	1,2439	134,44	0,58185	31,891	7,4399	15,6466	0,67866	251,66	3,4529	0,6652
2005	1,2441	136,85	0,57683	29,782	7,4518	15,6466	0,68380	248,05	3,4528	0,6962
Stand am Jahresende										
1999	1,0046	102,73	0,57667	36,103	7,4433	15,6466	0,62170	254,70	4,0169	0,5881
2000	0,9305	106,92	0,57369	35,047	7,4631	15,6466	0,62410	265,00	3,7229	0,5764
2001	0,8813	115,33	0,57504	31,962	7,4365	15,6466	0,60850	245,18	3,5228	0,5563
2002	1,0487	124,39	0,57316	31,577	7,4288	15,6466	0,65050	236,29	3,4525	0,6140
2003	1,2630	135,05	0,58637	32,410	7,4450	15,6466	0,70480	262,50	3,4524	0,6725
2004	1,3621	139,65	0,58000	30,464	7,4388	15,6466	0,70505	245,97	3,4528	0,6979
2005	1,1797	138,90	0,57350	29,000	7,4605	15,6466	0,68530	252,87	3,4528	0,6962
Durchschnitt im Monat ³⁾										
2002 Nov.	1,0014	121,65	0,57200	30,752	7,4280	15,6466	0,63709	238,25	3,4528	0,6012
Dez.	1,0183	124,20	0,57298	31,194	7,4264	15,6466	0,64218	236,07	3,4523	0,6049
2003 Jan.	1,0622	126,12	0,57691	31,489	7,4324	15,6466	0,65711	240,39	3,4529	0,6195
Febr.	1,0773	128,60	0,58038	31,641	7,4317	15,6466	0,66977	245,12	3,4524	0,6231
März	1,0807	128,16	0,58292	31,751	7,4274	15,6466	0,68255	245,60	3,4528	0,6253
April	1,0848	130,12	0,58657	31,618	7,4255	15,6466	0,68902	245,59	3,4530	0,6286
Mai	1,1582	135,83	0,58694	31,387	7,4246	15,6466	0,71322	245,78	3,4528	0,6513
Juni	1,1663	138,05	0,58607	31,412	7,4250	15,6466	0,70224	261,21	3,4527	0,6549
Juli	1,1372	134,99	0,58730	31,880	7,4332	15,6466	0,70045	263,73	3,4528	0,6473
Aug.	1,1139	132,38	0,58616	32,287	7,4322	15,6466	0,69919	259,56	3,4527	0,6397
Sept.	1,1222	128,94	0,58370	32,355	7,4273	15,6466	0,69693	255,46	3,4530	0,6383
Okt.	1,1692	128,12	0,58418	31,989	7,4301	15,6466	0,69763	255,77	3,4525	0,6483
Nov.	1,1702	127,84	0,58328	31,974	7,4370	15,6466	0,69278	259,31	3,4528	0,6471
Dez.	1,2286	132,43	0,58459	32,329	7,4419	15,6466	0,70196	264,74	3,4525	0,6631
2004 Jan.	1,2613	134,13	0,58647	32,724	7,4481	15,6466	0,69215	264,32	3,4531	0,6707
Febr.	1,2646	134,78	0,58601	32,857	7,4511	15,6466	0,67690	263,15	3,4532	0,6698
März	1,2262	133,13	0,58598	32,985	7,4493	15,6466	0,67124	253,33	3,4528	0,6596
April	1,1985	129,08	0,58630	32,519	7,4436	15,6466	0,66533	250,41	3,4529	0,6502
Mai	1,2007	134,48	0,58589	31,976	7,4405	15,6466	0,67157	252,91	3,4528	0,6557
Juni	1,2138	132,86	0,58239	31,614	7,4342	15,6466	0,66428	253,02	3,4528	0,6565
Juli	1,2266	134,08	0,58171	31,545	7,4355	15,6466	0,66576	249,89	3,4528	0,6596
Aug.	1,2176	134,54	0,57838	31,634	7,4365	15,6466	0,66942	248,85	3,4528	0,6586
Sept.	1,2218	134,51	0,57696	31,601	7,4381	15,6466	0,68130	247,66	3,4528	0,6610
Okt.	1,2490	135,97	0,57595	31,491	7,4379	15,6466	0,69144	246,69	3,4528	0,6690
Nov.	1,2991	136,09	0,57789	31,286	7,4313	15,6466	0,69862	245,36	3,4528	0,6803
Dez.	1,3408	139,14	0,57909	30,636	7,4338	15,6466	0,69500	245,80	3,4528	0,6900
2005 Jan.	1,3119	135,63	0,58170	30,304	7,4405	15,6466	0,69867	246,48	3,4528	0,6963
Febr.	1,3014	136,55	0,58315	29,957	7,4427	15,6466	0,68968	243,69	3,4528	0,6961
März	1,3201	138,83	0,58319	29,771	7,4466	15,6466	0,69233	244,81	3,4528	0,6961
April	1,2938	138,84	0,58282	30,134	7,4499	15,6466	0,68293	248,19	3,4528	0,6961
Mai	1,2694	135,37	0,57806	30,220	7,4443	15,6466	0,68399	251,95	3,4528	0,6960
Juni	1,2165	132,22	0,57405	30,034	7,4448	15,6466	0,66895	249,04	3,4528	0,6960
Juli	1,2037	134,75	0,57367	30,180	7,4584	15,6466	0,68756	246,47	3,4528	0,6961
Aug.	1,2292	135,98	0,57321	29,594	7,4596	15,6466	0,68527	244,49	3,4528	0,6960
Sept.	1,2256	136,06	0,57296	29,317	7,4584	15,6466	0,67760	245,83	3,4528	0,6961
Okt.	1,2015	138,05	0,57319	29,675	7,4620	15,6466	0,68137	251,85	3,4528	0,6965
Nov.	1,1786	139,59	0,57351	29,266	7,4596	15,6466	0,67933	251,04	3,4528	0,6963
Dez.	1,1856	140,58	0,57346	28,972	7,4541	15,6466	0,67922	252,68	3,4528	0,6967
2006 Jan.	1,2103	139,82	0,57376	28,722	7,4613	15,6466	0,68598	250,71	3,4528	0,6960
Febr.	1,1938	140,77	0,57436	28,407	7,4641	15,6466	0,68297	251,57	3,4528	0,6961
März	1,2020	140,96	0,57530	28,650	7,4612	15,6466	0,68935	260,85	3,4528	0,6961
April	1,2271	143,59	0,57613	28,501	7,4618	15,6466	0,69463	265,47	3,4528	0,6960
Mai	1,2770	142,70	0,57510	28,271	7,4565	15,6466	0,68330	262,37	3,4528	0,6960

* Siehe Erläuterungen (Seite 65). — 1 Bis September 2000 so genannte Indikatorkurse der EZB. — 2 Bis März 2005 so genannte Indikatorkurse der

EZB. — 3 Errechnet aus täglichen Notierungen. — 4 Durchschnitt vom 19.7. bis 29.12.00. — 5 Durchschnitt vom 13.1. bis 29.12.00.

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⁾										
0,4148	3,9569	9,0818	229,4644	41,540	1,4673	86,18	7,3190	1,9498	7,4614	2002 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.
0,4293	3,8837	9,4017	239,5504	37,478	1,5691	83,74	7,9775	1,9558	7,3300	März
0,4293	3,9177	9,3346	239,6044	37,374	1,5748	91,94	7,8413	1,9558	7,3111	April
0,4293	3,8954	9,3310	239,6300	37,578	1,5564	91,69	7,7988	1,9558	7,2731	Mai

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 1. Euro-Referenzkurse der Europäischen Zentralbank *) und effektive Wechselkurse des Euro

1 EUR = ... WE										
Zeit	Rumänien Leu (alt) / Leu (neu) ROL / RON 3) 4)	Russische Föderation Rubel RUB 5)	Türkei Türkische Lira / Neue türkische Lira TRL 3) / TRY 6)	Australien Australischer Dollar AUD	Kanada Kanadischer Dollar CAD	China Renminbi Yuan CNY 5)	Hongkong, Sonderverwal- tungsregion Hongkong- Dollar HKD 3)	Indonesien Rupiah IDR 5)	Korea, Republik Won KRW 3)	Malaysia Malaysischer Ringgit MYR 5)
Durchschnitt im Jahr 8)										
1999	16 345	26,5187	447 237	1,6523	1,5840	.	8,2694	8 386,62	1 267,26	4,0498
2000	19 922	26,0182	574 816	1,5889	1,3706	9) 7,6168	7,1973	7 731,57	1 043,50	3,5101
2001	26 004	26,1510	1 102 425	1,7319	1,3864	7,4131	6,9855	9 167,71	1 154,83	3,4036
2002	31 270	29,7028	1 439 680	1,7376	1,4838	7,8265	7,3750	8 785,12	1 175,50	3,5933
2003	37 551	34,6699	1 694 851	1,7379	1,5817	9,3626	8,8079	9 685,54	1 346,90	4,2983
2004	40 510	35,8192	1 777 052	1,6905	1,6167	10,2967	9,6881	11 127,34	1 422,62	4,7273
2005	4) 3,6209	35,1884	6) 1,6771	1,6320	1,5087	10,1955	9,6768	12 072,83	1 273,61	4,7119
Stand am Jahresende										
1999	18 345	27,6689	544 641	1,5422	1,4608	.	7,8033	7 052,77	1 137,28	3,8148
2000	24 142	26,6746	624 267	1,6770	1,3965	7,7017	7,2578	9 077,75	1 177,08	3,5380
2001	27 817	26,8631	1 269 500	1,7280	1,4077	7,2945	6,8723	9 227,43	1 161,55	3,3475
2002	35 135	33,5108	1 738 000	1,8556	1,6550	8,6801	8,1781	9 387,21	1 243,76	3,9857
2003	41 158	36,9555	1 771 638	1,6802	1,6234	10,4539	9,8049	10 643,10	1 506,32	4,8019
2004	39 390	37,7879	1 836 200	1,7459	1,6416	11,2741	10,5881	12 653,91	1 410,05	5,1802
2005	4) 3,6802	33,9200	6) 1,5924	1,6109	1,3725	9,5204	9,1474	11 596,45	1 184,42	4,4584
Durchschnitt im Monat 8)										
2002 Nov.	33 592	31,8774	1 606 571	1,7847	1,5735	8,2883	7,8098	9 078,90	1 208,19	3,8048
Dez.	34 251	32,4540	1 619 050	1,8076	1,5872	8,4281	7,9409	9 088,92	1 226,88	3,8707
2003 Jan.	35 539	33,8235	1 767 136	1,8218	1,6364	8,7917	8,2841	9 442,07	1 250,06	4,0364
Febr.	35 403	34,1161	1 762 350	1,8112	1,6299	8,9168	8,4022	9 583,04	1 282,82	4,0941
März	35 831	33,9871	1 804 143	1,7950	1,5943	8,9446	8,4279	9 644,75	1 335,44	4,1070
April	36 569	33,8484	1 767 550	1,7813	1,5851	8,9786	8,4605	9 557,66	1 337,38	4,1225
Mai	37 632	35,7966	1 720 476	1,7866	1,6016	9,5862	9,0321	9 739,96	1 390,03	4,4014
Juni	38 059	35,5300	1 664 000	1,7552	1,5798	9,6533	9,0955	9 591,92	1 392,33	4,4311
Juli	37 148	34,5199	1 596 957	1,7184	1,5694	9,4125	8,8689	9 481,01	1 342,27	4,3214
Aug.	37 166	33,8234	1 564 214	1,7114	1,5570	9,2195	8,6873	9 482,31	1 312,67	4,2331
Sept.	37 918	34,3390	1 546 627	1,6967	1,5330	9,2882	8,7377	9 487,61	1 306,88	4,2618
Okt.	38 803	35,2199	1 679 067	1,6867	1,5489	9,6774	9,0530	9 867,66	1 364,70	4,4435
Nov.	39 927	34,8710	1 726 781	1,6337	1,5361	9,6857	9,0836	9 949,00	1 388,09	4,4471
Dez.	40 573	36,1254	1 761 551	1,6626	1,6131	10,1688	9,5386	10 424,17	1 463,90	4,6670
2004 Jan.	41 107	36,3566	1 698 262	1,6374	1,6346	10,4399	9,7951	10 572,00	1 492,23	4,7913
Febr.	40 563	36,0680	1 682 658	1,6260	1,6817	10,4675	9,8314	10 667,17	1 474,74	4,8082
März	40 029	34,9881	1 620 374	1,6370	1,6314	10,1490	9,5547	10 520,31	1 429,40	4,6598
April	40 683	34,4389	1 637 423	1,6142	1,6068	9,9163	9,3451	10 335,82	1 381,58	4,5548
Mai	40 554	34,8016	1 818 487	1,7033	1,6541	9,9268	9,3618	11 015,20	1 412,29	4,5613
Juni	40 753	35,2408	1 814 266	1,7483	1,6492	10,0529	9,4648	11 399,32	1 406,18	4,6127
Juli	40 962	35,6777	1 784 116	1,7135	1,6220	10,1622	9,5672	11 084,82	1 420,66	4,6615
Aug.	40 946	35,5859	1 799 918	1,7147	1,6007	10,0830	9,4968	11 265,84	1 409,37	4,6274
Sept.	41 075	35,7002	1 838 497	1,7396	1,5767	10,1134	9,5290	11 219,94	1 403,06	4,6431
Okt.	41 082	36,3001	1 860 247	1,7049	1,5600	10,3423	9,7284	11 370,40	1 426,19	4,7481
Nov.	39 848	37,1185	1 883 365	1,6867	1,5540	10,7536	10,1028	11 723,41	1 411,15	4,9374
Dez.	38 696	37,4162	1 870 690	1,7462	1,6333	11,0967	10,4264	12 082,27	1 408,77	5,0960
2005 Jan.	38 168	36,6704	6) 1,7784	1,7147	1,6060	10,8588	10,2269	12 073,27	1 362,01	4,9861
Febr.	36 733	36,3910	1,7104	1,6670	1,6128	10,7719	10,1507	12 039,68	1 330,26	4,9458
März	36 292	36,4789	1,7333	1,6806	1,6064	10,9262	10,2960	12 377,13	1 329,44	5,0167
April	36 277	35,9794	1,7645	1,6738	1,5991	10,7080	10,0899	12 362,94	1 306,82	4,9163
Mai	36 175	35,4730	1,7396	1,6571	1,5942	10,5062	9,8900	12 033,61	1 272,34	4,8237
Juni	36 136	34,6951	1,6560	1,5875	1,5111	10,0683	9,4597	11 716,31	1 231,12	4,6234
Juli	4) 3,5647	34,5513	1,6133	1,6002	1,4730	9,8954	9,3590	11 803,89	1 248,53	4,5590
Aug.	3,5034	35,0119	1,6534	1,6144	1,4819	9,9589	9,5529	12 283,08	1 255,33	4,6216
Sept.	3,5097	34,7750	1,6430	1,6009	1,4452	9,9177	9,5138	12 542,23	1 261,46	4,6190
Okt.	3,5997	34,3262	1,6331	1,5937	1,4149	9,7189	9,3191	12 118,09	1 256,66	4,5330
Nov.	3,6543	33,9184	1,6033	1,6030	1,3944	9,5273	9,1390	11 843,55	1 226,38	4,4534
Dez.	3,6589	34,1538	1,6038	1,5979	1,3778	9,5746	9,1927	11 675,40	1 212,30	4,4796
2006 Jan.	3,6449	34,3284	1,6158	1,6152	1,4025	9,7630	9,3851	11 472,89	1 190,02	4,5425
Febr.	3,5393	33,6802	1,5830	1,6102	1,3723	9,6117	9,2640	11 048,98	1 157,96	4,4487
März	3,5074	33,4973	1,6071	1,6540	1,3919	9,6581	9,3270	11 009,15	1 171,84	4,4514
April	3,4892	33,7987	1,6381	1,6662	1,4052	9,8361	9,5182	10 956,51	1 168,67	4,4918
Mai	3,5072	34,5386	1,8400	1,6715	1,4173	10,2353	9,9019	11 536,41	1 202,04	4,6107

* Siehe Erläuterungen (Seite 65). — 1 Berechnungen der EZB anhand der gewogenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Malta, Norwegen, Polen, Schweden, Schweiz, Singapur, Slowakei, Slowenien, Tschechische Republik, Ungarn, Vereinigtes Königreich, Vereinigte Staaten, Zypern und Republik Korea (Südkorea). Die dabei verwendeten Gewichte beruhen auf dem Handel mit ge-

werblichen Erzeugnissen von 1999 bis 2001 und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreise noch nicht vorliegen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB (www.ecb.int) heruntergeladen werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-23-Gruppe (siehe Fußnote 1) zusätzlich folgende

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	
						1. Vj. 1999 = 100				
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	46,204	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)										
2,0155	53,392	1,7666	43,372	9,6582	—	91,9	93,2	98,5	94,0	2002 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	99,6	104,6	99,6	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	101,2	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	103,1	April
1,9484	67,010	2,0541	48,647	8,1432	—	102,4	104,4	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	104,8	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	108,2	112,9	106,8	März
1,7967	70,435	2,1375	51,165	7,9649	—	105,1	107,3	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	102,9	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.
1,8956	61,499	1,9486	46,836	7,5171	—	101,5	103,8	107,4	101,2	März
1,9733	63,077	1,9643	46,619	7,4656	—	102,7	105,1	108,6	102,4	April
2,0240	66,622	2,0133	48,534	8,0859	—	103,8	106,2	110,3	103,9	Mai

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

noch: 1. Euro-Referenzkurse der Europäischen Zentralbank und effektive Wechselkurse des Euro

1 EUR = ... WE									
Zeit	Vereinigte Staaten	Japan	Zypern	Tschechische Republik	Dänemark	Estland	Vereinigtes Königreich	Ungarn	Litauen
	US-Dollar USD	Yen JPY	Zypern-Pfund CYP	Tschechische Krone CZK	Dänische Krone DKK	Estnische Krone EEK	Pfund Sterling GBP	Forint HUF	Litas LTL
Tageskurs									
2006 März									
1.	1,1954	138,56	0,57470	28,265	7,4604	15,6466	0,68060	253,42	3,4528
2.	1,1921	138,73	0,57470	28,330	7,4603	15,6466	0,68310	253,29	3,4528
3.	1,2020	139,96	0,57470	28,523	7,4618	15,6466	0,68500	254,47	3,4528
6.	1,2017	141,04	0,57470	28,546	7,4622	15,6466	0,68550	254,72	3,4528
7.	1,1913	140,34	0,57470	28,767	7,4598	15,6466	0,68580	255,34	3,4528
8.	1,1914	140,35	0,57470	28,805	7,4586	15,6466	0,68605	255,80	3,4528
9.	1,1920	140,10	0,57470	28,700	7,4596	15,6466	0,68580	257,25	3,4528
10.	1,1919	141,11	0,57500	28,780	7,4601	15,6466	0,68620	258,71	3,4528
13.	1,1922	141,94	0,57520	28,840	7,4600	15,6466	0,69015	261,44	3,4528
14.	1,1948	141,31	0,57520	28,795	7,4609	15,6466	0,68855	263,92	3,4528
15.	1,2026	141,31	0,57530	28,745	7,4618	15,6466	0,68920	262,43	3,4528
16.	1,2069	142,06	0,57530	28,738	7,4616	15,6466	0,69085	261,74	3,4528
17.	1,2185	141,47	0,57530	28,543	7,4616	15,6466	0,69450	259,15	3,4528
20.	1,2174	141,07	0,57540	28,590	7,4620	15,6466	0,69370	261,58	3,4528
21.	1,2144	141,61	0,57560	28,578	7,4628	15,6466	0,69420	263,81	3,4528
22.	1,2069	141,34	0,57560	28,670	7,4617	15,6466	0,69140	266,00	3,4528
23.	1,2055	141,12	0,57570	28,683	7,4614	15,6466	0,69175	263,00	3,4528
24.	1,1969	141,52	0,57570	28,700	7,4610	15,6466	0,69080	264,48	3,4528
27.	1,2025	140,15	0,57590	28,670	7,4617	15,6466	0,68830	264,18	3,4528
28.	1,2084	141,09	0,57590	28,733	7,4616	15,6466	0,69070	266,36	3,4528
29.	1,2012	141,58	0,57600	28,728	7,4617	15,6466	0,69185	267,30	3,4528
30.	1,2096	141,90	0,57600	28,615	7,4618	15,6466	0,69460	265,40	3,4528
31.	1,2104	142,42	0,57600	28,595	7,4624	15,6466	0,69640	265,74	3,4528
April									
3.	1,2063	142,77	0,57600	28,429	7,4623	15,6466	0,69770	263,23	3,4528
4.	1,2217	143,69	0,57600	28,513	7,4628	15,6466	0,69835	264,61	3,4528
5.	1,2262	144,16	0,57600	28,568	7,4629	15,6466	0,70060	266,23	3,4528
6.	1,2312	144,81	0,57600	28,550	7,4631	15,6466	0,70055	268,02	3,4528
7.	1,2179	143,57	0,57600	28,510	7,4633	15,6466	0,69645	267,07	3,4528
10.	1,2099	143,22	0,57620	28,623	7,4619	15,6466	0,69380	267,28	3,4528
11.	1,2105	143,73	0,57640	28,550	7,4627	15,6466	0,69390	264,96	3,4528
12.	1,2125	143,22	0,57640	28,572	7,4624	15,6466	0,69165	265,21	3,4528
13.	1,2094	143,48	0,57640	28,645	7,4624	15,6466	0,69030	267,73	3,4528
18.	1,2252	144,53	0,57620	28,565	7,4621	15,6466	0,69150	266,67	3,4528
19.	1,2346	144,60	0,57610	28,525	7,4609	15,6466	0,69135	264,55	3,4528
20.	1,2346	145,27	0,57610	28,460	7,4606	15,6466	0,69240	266,23	3,4528
21.	1,2315	144,36	0,57610	28,443	7,4615	15,6466	0,69245	265,57	3,4528
24.	1,2365	142,17	0,57610	28,385	7,4608	15,6466	0,69190	262,43	3,4528
25.	1,2425	142,11	0,57610	28,395	7,4610	15,6466	0,69440	263,45	3,4528
26.	1,2425	142,87	0,57610	28,417	7,4601	15,6466	0,69600	265,78	3,4528
27.	1,2414	142,71	0,57610	28,445	7,4602	15,6466	0,69580	265,38	3,4528
28.	1,2537	143,29	0,57600	28,420	7,4608	15,6466	0,69420	264,08	3,4528
Mai									
2.	1,2643	143,48	0,57580	28,415	7,4570	15,6466	0,68865	263,24	3,4528
3.	1,2622	143,38	0,57520	28,283	7,4571	15,6466	0,68690	260,78	3,4528
4.	1,2592	143,62	0,57520	28,338	7,4571	15,6466	0,68400	261,07	3,4528
5.	1,2688	144,51	0,57520	28,292	7,4570	15,6466	0,68680	259,80	3,4528
8.	1,2756	141,88	0,57520	28,238	7,4573	15,6466	0,68460	259,51	3,4528
9.	1,2697	141,62	0,57510	28,290	7,4574	15,6466	0,68350	260,85	3,4528
10.	1,2779	141,27	0,57510	28,278	7,4578	15,6466	0,68610	260,57	3,4528
11.	1,2716	141,41	0,57510	28,233	7,4571	15,6466	0,68240	260,79	3,4528
12.	1,2914	141,56	0,57510	28,263	7,4554	15,6466	0,68080	265,03	3,4528
15.	1,2826	141,32	0,57510	28,420	7,4543	15,6466	0,68120	267,98	3,4528
16.	1,2817	141,33	0,57510	28,312	7,4558	15,6466	0,68110	262,83	3,4528
17.	1,2882	140,88	0,57510	28,194	7,4554	15,6466	0,67930	262,69	3,4528
18.	1,2770	141,94	0,57500	28,375	7,4528	15,6466	0,67755	265,28	3,4528
19.	1,2767	142,64	0,57500	28,288	7,4553	15,6466	0,68010	263,65	3,4528
22.	1,2753	143,55	0,57500	28,290	7,4558	15,6466	0,68030	264,30	3,4528
23.	1,2841	143,04	0,57500	28,223	7,4555	15,6466	0,68210	262,23	3,4528
24.	1,2851	143,86	0,57500	28,210	7,4563	15,6466	0,68285	263,33	3,4528
25.	1,2755	143,08	0,57500	28,228	7,4578	15,6466	0,68315	262,45	3,4528
26.	1,2797	143,50	0,57500	28,174	7,4580	15,6466	0,68500	261,16	3,4528
29.	1,2758	143,23	0,57500	28,203	7,4575	15,6466	0,68550	260,96	3,4528
30.	1,2839	144,05	0,57500	28,203	7,4573	15,6466	0,68470	261,51	3,4528
31.	1,2868	144,32	0,57500	28,208	7,4578	15,6466	0,68590	262,09	3,4528
Juni									
1.	1,2736	144,19	0,57500	28,254	7,4582	15,6466	0,68470	263,20	3,4528
2.	1,2815	144,59	0,57500	28,238	7,4585	15,6466	0,68685	261,86	3,4528
5.	1,2958	144,66	0,57500	28,338	7,4586	15,6466	0,68840	263,94	3,4528
6.	1,2847	144,74	0,57500	28,283	7,4592	15,6466	0,68870	263,45	3,4528
7.	1,2789	144,89	0,57500	28,195	7,4587	15,6466	0,68780	262,84	3,4528
8.	1,2735	145,66	0,57500	28,245	7,4586	15,6466	0,69030	264,43	3,4528
9.	1,2659	144,25	0,57500	28,225	7,4564	15,6466	0,68685	264,12	3,4528
12.	1,2572	143,89	0,57580	28,303	7,4553	15,6466	0,68240	267,70	3,4528
13.	1,2571	144,14	0,57500	28,333	7,4544	15,6466	0,68335	270,73	3,4528
14.	1,2563	144,68	0,57500	28,355	7,4545	15,6466	0,68265	269,15	3,4528
15.	1,2610	144,84	0,57500	28,323	7,4547	15,6466	0,68225	271,50	3,4528

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Lettland	Malta	Polen	Schweden	Slowenien	Slowakei	Schweiz	Island	Norwegen	Zeit
Lats LVL	Maltesische Lira MTL	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK	Schweizer Franken CHF	Isländische Krone ISK	Norwegische Krone NOK	
Tageskurs									
0,6962	0,4293	3,7748	9,4475	239,5000	36,975	1,5614	77,33	8,0290	2006 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.
0,6960	0,4293	3,8763	9,4299	239,5400	37,527	1,5635	82,67	8,0235	9.
0,6960	0,4293	3,9053	9,3925	239,5600	37,605	1,5664	83,97	7,9735	10.
0,6961	0,4293	3,9306	9,3786	239,5600	37,630	1,5686	85,82	7,9755	13.
0,6960	0,4293	3,9280	9,3820	239,5600	37,600	1,5671	84,08	7,9600	14.
0,6960	0,4293	3,8865	9,3875	239,5500	37,508	1,5653	84,25	7,9680	15.
0,6960	0,4293	3,8932	9,3637	239,5300	37,495	1,5674	83,83	7,9995	16.
0,6961	0,4293	3,8367	9,3396	239,5300	37,330	1,5735	83,98	7,9765	17.
0,6960	0,4293	3,8853	9,3340	239,5400	37,398	1,5717	84,70	7,9535	20.
0,6960	0,4293	3,8964	9,3730	239,5700	37,473	1,5738	85,18	7,9530	21.
0,6961	0,4293	3,9133	9,3775	239,5400	37,660	1,5736	86,51	7,9435	22.
0,6960	0,4293	3,8805	9,3525	239,6000	37,438	1,5770	86,06	7,9670	23.
0,6961	0,4293	3,9075	9,3730	239,5600	37,583	1,5763	87,80	7,9690	24.
0,6960	0,4293	3,9048	9,3550	239,5900	37,565	1,5733	86,84	7,9670	27.
0,6961	0,4293	3,9390	9,3677	239,5900	37,740	1,5715	86,56	7,9385	28.
0,6960	0,4293	3,9595	9,4148	239,6000	37,850	1,5742	86,11	7,9450	29.
0,6960	0,4293	3,9262	9,4163	239,6100	37,670	1,5746	85,14	7,9770	30.
0,6961	0,4293	3,9425	9,4315	239,5600	37,630	1,5801	86,06	7,9675	31.
0,6961	0,4293	3,9143	9,4195	239,5900	37,490	1,5802	87,73	7,9165	April 3.
0,6960	0,4293	3,9483	9,3820	239,6200	37,515	1,5804	88,04	7,8840	4.
0,6960	0,4293	3,9733	9,3584	239,6200	37,519	1,5791	88,90	7,8865	5.
0,6960	0,4293	3,9716	9,3220	239,6300	37,480	1,5793	89,53	7,8920	6.
0,6960	0,4293	3,9620	9,3415	239,6300	37,410	1,5757	88,45	7,8760	7.
0,6961	0,4293	3,9740	9,3669	239,6300	37,550	1,5756	88,93	7,8575	10.
0,6960	0,4293	3,9340	9,3345	239,5800	37,365	1,5776	89,74	7,8225	11.
0,6961	0,4293	3,9254	9,3285	239,6100	37,385	1,5727	92,37	7,8263	12.
0,6961	0,4293	3,9476	9,3260	239,6100	37,490	1,5705	92,25	7,8562	13.
0,6960	0,4293	3,9268	9,3068	239,6000	37,480	1,5645	93,15	7,8540	18.
0,6960	0,4293	3,8977	9,3220	239,5900	37,380	1,5688	95,95	7,8105	19.
0,6960	0,4293	3,8945	9,2882	239,6100	37,235	1,5723	97,51	7,7900	20.
0,6961	0,4293	3,8843	9,3080	239,6000	37,170	1,5755	95,83	7,8430	21.
0,6960	0,4293	3,8587	9,3420	239,6100	37,120	1,5712	94,84	7,8310	24.
0,6961	0,4293	3,8699	9,3326	239,5800	37,100	1,5733	92,00	7,8475	25.
0,6960	0,4293	3,8873	9,3135	239,5800	37,260	1,5776	92,87	7,7970	26.
0,6961	0,4293	3,8737	9,3328	239,5800	37,395	1,5814	93,03	7,7960	27.
0,6961	0,4293	3,8747	9,2970	239,6100	37,395	1,5713	93,81	7,7570	28.
0,6959	0,4293	3,8549	9,3173	239,6100	37,325	1,5622	93,97	7,7750	Mai 2.
0,6961	0,4293	3,8150	9,3090	239,5800	37,220	1,5623	93,83	7,7615	3.
0,6962	0,4293	3,8191	9,3255	239,5900	37,300	1,5616	90,95	7,7480	4.
0,6960	0,4293	3,8149	9,3220	239,6200	37,310	1,5615	91,18	7,7670	5.
0,6960	0,4293	3,8315	9,2985	239,6300	37,313	1,5581	91,10	7,7865	8.
0,6960	0,4293	3,8427	9,3210	239,6300	37,420	1,5582	89,12	7,7995	9.
0,6962	0,4293	3,8365	9,3266	239,6600	37,483	1,5591	89,94	7,7670	10.
0,6963	0,4293	3,8230	9,3379	239,6800	37,359	1,5592	89,52	7,7610	11.
0,6960	0,4293	3,8768	9,3700	239,6500	37,573	1,5496	91,23	7,7645	12.
0,6960	0,4293	3,9348	9,3865	239,6200	37,750	1,5509	91,41	7,7885	15.
0,6960	0,4293	3,9110	9,3985	239,6500	37,540	1,5525	91,13	7,8360	16.
0,6960	0,4293	3,8869	9,3777	239,6500	37,513	1,5518	89,89	7,8210	17.
0,6960	0,4293	3,9705	9,3755	239,6200	37,723	1,5493	91,44	7,8390	18.
0,6961	0,4293	3,9422	9,3705	239,6100	37,673	1,5561	91,15	7,8050	19.
0,6960	0,4293	3,9625	9,3513	239,6200	37,750	1,5509	91,74	7,8060	22.
0,6960	0,4293	3,9405	9,3095	239,6100	37,765	1,5517	92,92	7,8230	23.
0,6960	0,4293	3,9602	9,3189	239,6400	37,850	1,5509	93,34	7,8255	24.
0,6960	0,4293	3,9523	9,3156	239,6300	37,900	1,5558	93,07	7,8160	25.
0,6961	0,4293	3,9319	9,3065	239,6300	37,750	1,5589	92,81	7,8230	26.
0,6960	0,4293	3,9223	9,2955	239,6400	37,735	1,5617	92,58	7,8195	29.
0,6959	0,4293	3,9323	9,2726	239,6400	37,690	1,5585	92,61	7,8250	30.
0,6960	0,4293	3,9367	9,2757	239,6500	37,770	1,5600	92,33	7,8155	31.
0,6960	0,4293	3,9383	9,2655	239,6400	37,800	1,5628	92,34	7,7835	Juni 1.
0,6960	0,4293	3,9198	9,2315	239,6600	37,693	1,5629	91,74	7,7765	2.
0,6960	0,4293	3,9548	9,1893	239,6600	37,740	1,5597	92,01	7,7603	5.
0,6960	0,4293	3,9583	9,2095	239,6600	37,745	1,5608	93,82	7,7655	6.
0,6961	0,4293	3,9542	9,2230	239,6700	37,725	1,5613	93,77	7,8045	7.
0,6960	0,4293	3,9620	9,2123	239,6500	37,890	1,5617	93,52	7,8310	8.
0,6961	0,4293	3,9605	9,2243	239,6500	37,866	1,5569	93,43	7,8165	9.
0,6961	0,4293	3,9880	9,2080	239,6600	37,945	1,5540	93,48	7,7880	12.
0,6961	0,4293	4,0340	9,2553	239,6400	38,100	1,5517	94,19	7,8080	13.
0,6961	0,4293	4,0183	9,2708	239,6400	38,125	1,5514	95,29	7,8370	14.
0,6960	0,4293	4,0357	9,2765	239,6500	38,010	1,5522	95,02	7,8475	15.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 1. Euro-Referenzkurse der Europäischen Zentralbank und effektive Wechselkurse des Euro

		1 EUR = ... WE								
		Bulgarien	Kroatien	Rumänien	Russische Föderation	Türkei	Australien	Kanada	China	Hongkong 1)
Zeit		Lew BGN	Kuna HRK	Leu RON	Rubel RUB	Neue türkische Lira TRY	Australischer Dollar AUD	Kanadischer Dollar CAD	Renminbi Yuan CNY	Hongkong- Dollar HKD
Tageskurs										
2006 März	1.	1,9558	7,3105	3,4753	33,4940	1,5708	1,6047	1,3607	9,6098	9,2739
	2.	1,9558	7,3145	3,4782	33,4190	1,5550	1,5974	1,3524	9,5838	9,2485
	3.	1,9558	7,3215	3,4790	33,5780	1,5660	1,6123	1,3627	9,6617	9,3258
	6.	1,9558	7,3280	3,4813	33,5830	1,5748	1,6169	1,3686	9,6595	9,3247
	7.	1,9558	7,3249	3,4909	33,4060	1,5800	1,6180	1,3636	9,5810	9,2462
	8.	1,9558	7,3230	3,4945	33,4100	1,6100	1,6227	1,3733	9,5878	9,2469
	9.	1,9558	7,3178	3,4939	33,4270	1,6015	1,6194	1,3793	9,5932	9,2513
	10.	1,9558	7,3250	3,5040	33,4200	1,6085	1,6217	1,3867	9,5938	9,2512
	13.	1,9558	7,3148	3,5100	33,4250	1,6055	1,6284	1,3841	9,5976	9,2512
	14.	1,9558	7,3245	3,5449	33,4780	1,6110	1,6301	1,3864	9,6152	9,2699
	15.	1,9558	7,3275	3,5178	33,4630	1,6025	1,6277	1,3885	9,6675	9,3310
	16.	1,9558	7,3400	3,5210	33,5450	1,6140	1,6389	1,3990	9,6974	9,3628
	17.	1,9558	7,3575	3,5050	33,7120	1,6131	1,6669	1,4072	9,7828	9,4529
	20.	1,9558	7,3548	3,5075	33,6760	1,6210	1,6921	1,4213	9,7696	9,4456
	21.	1,9558	7,3530	3,5147	33,6410	1,6260	1,6903	1,4143	9,7482	9,4234
	22.	1,9558	7,3405	3,5325	33,5270	1,6255	1,6859	1,4139	9,6921	9,3656
	23.	1,9558	7,3398	3,5076	33,4760	1,6107	1,6783	1,4049	9,6797	9,3540
	24.	1,9558	7,3250	3,5107	33,3360	1,6149	1,6894	1,3995	9,6157	9,2875
	27.	1,9558	7,3280	3,5112	33,4150	1,6160	1,6999	1,4100	9,6495	9,3312
	28.	1,9558	7,3250	3,5251	33,5070	1,6400	1,6992	1,4080	9,6928	9,3768
	29.	1,9558	7,3220	3,5259	33,3960	1,6365	1,7060	1,4098	9,6432	9,3218
	30.	1,9558	7,3308	3,5201	33,5590	1,6285	1,6962	1,4108	9,7095	9,3870
	31.	1,9558	7,3420	3,5198	33,5460	1,6323	1,6997	1,4084	9,7038	9,3923
April	3.	1,9558	7,3360	3,5158	33,4890	1,6245	1,6828	1,4172	9,6757	9,3611
	4.	1,9558	7,3285	3,5182	33,7470	1,6320	1,6951	1,4281	9,7973	9,4804
	5.	1,9558	7,3350	3,5172	33,7950	1,6378	1,6921	1,4240	9,8238	9,5145
	6.	1,9558	7,3280	3,5162	33,8580	1,6489	1,6799	1,4225	9,8617	9,5529
	7.	1,9558	7,3290	3,5090	33,6540	1,6260	1,6653	1,3975	9,7590	9,4469
	10.	1,9558	7,3245	3,5006	33,5380	1,6275	1,6616	1,3878	9,6840	9,3856
	11.	1,9558	7,3249	3,4912	33,5420	1,6210	1,6560	1,3864	9,6973	9,3924
	12.	1,9558	7,3115	3,4896	33,5760	1,6275	1,6582	1,3883	9,7146	9,4062
	13.	1,9558	7,3075	3,4904	33,5160	1,6350	1,6634	1,3885	9,7052	9,3822
	18.	1,9558	7,3048	3,4876	33,7780	1,6464	1,6600	1,4029	9,8188	9,5029
	19.	1,9558	7,2995	3,4802	33,9110	1,6430	1,6596	1,4063	9,8926	9,5736
	20.	1,9558	7,2975	3,4814	33,9020	1,6415	1,6594	1,4039	9,8924	9,5742
	21.	1,9558	7,2950	3,4609	33,8650	1,6340	1,6623	1,4008	9,8779	9,5502
	24.	1,9558	7,2995	3,4651	33,9400	1,6385	1,6562	1,4064	9,9149	9,5872
	25.	1,9558	7,2995	3,4570	34,0250	1,6437	1,6636	1,4130	9,9599	9,6338
	26.	1,9558	7,2990	3,4747	34,0360	1,6505	1,6623	1,4058	9,9673	9,6355
	27.	1,9558	7,2901	3,4750	34,0110	1,6480	1,6546	1,4043	9,9566	9,6267
	28.	1,9558	7,2901	3,4750	34,1940	1,6600	1,6599	1,4097	10,0503	9,7204
Mai	2.	1,9558	7,2949	3,4799	34,3610	1,6700	1,6610	1,4005	10,1353	9,8036
	3.	1,9558	7,2950	3,4641	34,3400	1,6615	1,6417	1,3979	10,1184	9,7859
	4.	1,9558	7,2828	3,4661	34,2800	1,6675	1,6393	1,4003	10,0944	9,7623
	5.	1,9558	7,2750	3,4689	34,4120	1,6745	1,6482	1,4063	10,1713	9,8362
	8.	1,9558	7,2748	3,4609	34,5450	1,6865	1,6515	1,4137	10,2137	9,8874
	9.	1,9558	7,2795	3,4662	34,3800	1,7065	1,6515	1,4114	10,1659	9,8431
	10.	1,9558	7,2745	3,4664	34,5470	1,7174	1,6483	1,4047	10,2293	9,9067
	11.	1,9558	7,2715	3,4642	34,4520	1,7305	1,6484	1,4044	10,1807	9,8593
	12.	1,9558	7,2680	3,4844	34,7650	1,8130	1,6609	1,4214	10,3418	10,0130
	15.	1,9558	7,2665	3,5436	34,6380	1,8857	1,6791	1,4305	10,2585	9,9441
	16.	1,9558	7,2698	3,5209	34,6280	1,8580	1,6822	1,4263	10,2728	9,9375
	17.	1,9558	7,2698	3,5078	34,6930	1,8480	1,6710	1,4220	10,3133	9,9883
	18.	1,9558	7,2695	3,5330	34,5340	1,9160	1,6739	1,4235	10,2390	9,9022
	19.	1,9558	7,2730	3,5215	34,5270	1,8878	1,6787	1,4321	10,2328	9,9014
	22.	1,9558	7,2710	3,5560	34,5230	1,9385	1,6991	1,4352	10,2312	9,8889
	23.	1,9558	7,2710	3,5458	34,6500	1,9340	1,6996	1,4327	10,2954	9,9582
	24.	1,9558	7,2668	3,5565	34,6500	1,9870	1,7023	1,4418	10,3104	9,9667
	25.	1,9558	7,2670	3,5408	34,5140	1,9770	1,6862	1,4235	10,2382	9,8926
	26.	1,9558	7,2670	3,5250	34,5700	1,9735	1,6884	1,4182	10,2652	9,9256
	29.	1,9558	7,2675	3,5175	34,5130	1,9555	1,6812	1,4088	10,2424	9,8957
	30.	1,9558	7,2690	3,5280	34,6520	1,9885	1,6848	1,4138	10,3077	9,9600
	31.	1,9558	7,2650	3,5400	34,6750	2,0039	1,6953	1,4107	10,3186	9,9826
Juni	1.	1,9558	7,2560	3,5293	34,5050	1,9915	1,7081	1,4099	10,2155	9,8803
	2.	1,9558	7,2575	3,5193	34,4330	1,9705	1,7151	1,4148	10,2794	9,9424
	5.	1,9558	7,2528	3,5284	34,6050	2,0460	1,7254	1,4235	10,3788	10,0536
	6.	1,9558	7,2548	3,5180	34,4430	2,0075	1,7253	1,4257	10,2966	9,9689
	7.	1,9558	7,2570	3,5145	34,3510	2,0010	1,7260	1,4264	10,2527	9,9260
	8.	1,9558	7,2600	3,5235	34,2850	1,9800	1,7100	1,4240	10,2102	9,8852
	9.	1,9558	7,2565	3,5159	34,1820	1,9499	1,6902	1,4067	10,1500	9,8247
	12.	1,9558	7,2578	3,5277	34,0450	1,9470	1,6856	1,3871	10,0778	9,7577
	13.	1,9558	7,2582	3,5379	34,0650	2,0260	1,6970	1,3905	10,0668	9,7590
	14.	1,9558	7,2588	3,5242	34,0440	2,0125	1,7004	1,3993	10,0568	9,7518
	15.	1,9558	7,2580	3,5242	34,0890	2,0055	1,7078	1,4045	10,0879	9,7873

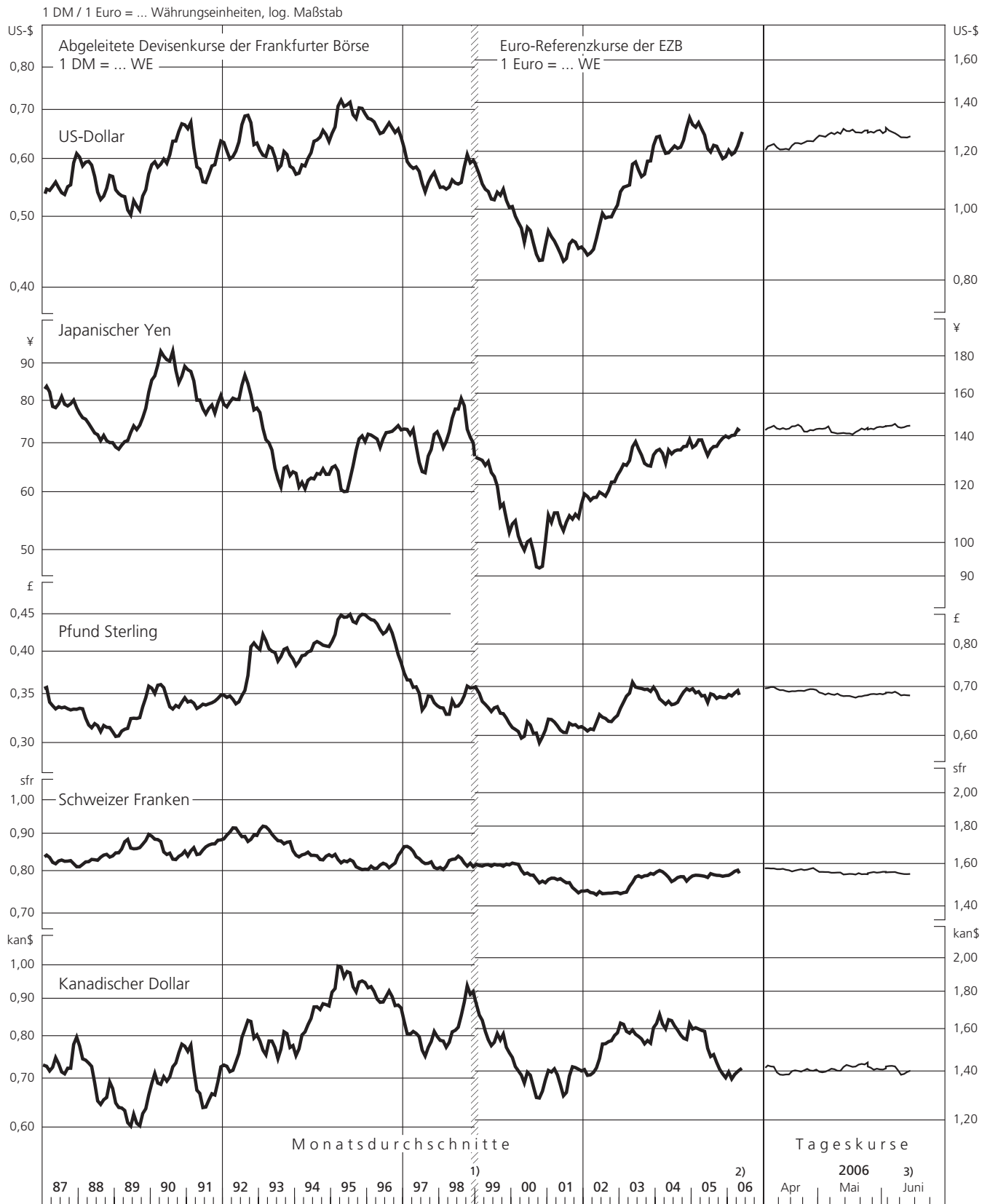
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Indonesien	Korea, Republik	Malaysia	Neuseeland	Philippinen	Singapur	Thailand	Südafrika	Effektiver nominaler Wechselkurs des Euro	Zeit								
								Rupiah IDR		Won KRW	Malaysischer Ringgit MYR	Neuseeland- Dollar NZD	Philippinischer Peso PHP	Singapur- Dollar SGD	Baht THB	Rand ZAR	EWK-23
																	1. Vj. 1999 = 100
Tageskurse																	
10 976,76	1 157,80	4,4343	1,7955	61,396	1,9341	46,587	7,3652	100,5	2006 März 1.								
10 955,40	1 155,38	4,4191	1,7900	61,095	1,9285	46,011	7,3189	100,5	2.								
11 040,37	1 167,50	4,4540	1,8028	61,506	1,9460	46,658	7,3909	101,1	3.								
11 037,61	1 171,60	4,4547	1,8185	61,323	1,9536	46,606	7,4812	101,2	6.								
11 021,91	1 163,54	4,4239	1,8357	60,816	1,9450	46,580	7,5189	100,9	7.								
11 097,89	1 170,07	4,4308	1,8358	61,000	1,9446	46,705	7,5139	101,0	8.								
11 089,77	1 170,60	4,4342	1,8328	61,233	1,9396	46,568	7,4667	101,0	9.								
11 013,16	1 168,24	4,4303	1,8524	61,085	1,9386	46,562	7,4711	101,1	10.								
11 021,89	1 169,25	4,4338	1,8584	61,088	1,9402	46,707	7,4575	101,3	13.								
10 953,93	1 167,32	4,4381	1,8784	61,114	1,9414	46,836	7,5047	101,3	14.								
10 997,78	1 172,41	4,4556	1,8681	61,381	1,9481	47,102	7,4645	101,5	15.								
11 067,27	1 176,85	4,4710	1,8887	61,697	1,9552	47,176	7,5193	101,8	16.								
11 148,67	1 183,47	4,5139	1,9215	62,168	1,9696	47,491	7,5410	102,2	17.								
11 136,78	1 177,29	4,5019	1,9453	62,087	1,9646	47,085	7,6354	102,2	20.								
11 069,26	1 175,96	4,4884	1,9489	62,080	1,9635	47,131	7,6617	102,2	21.								
10 969,51	1 175,04	4,4547	1,9425	61,697	1,9515	47,041	7,6858	101,9	22.								
10 867,58	1 175,97	4,4489	1,9183	61,649	1,9490	47,075	7,5537	101,8	23.								
10 915,73	1 172,42	4,4243	1,9571	61,281	1,9400	46,765	7,5827	101,5	24.								
10 876,61	1 173,22	4,4432	1,9753	61,496	1,9460	46,807	7,5168	101,5	27.								
10 939,65	1 180,30	4,4650	1,9790	61,810	1,9542	46,952	7,5890	101,9	28.								
10 990,98	1 171,35	4,4396	1,9914	61,598	1,9476	46,789	7,6146	101,8	29.								
11 049,70	1 180,69	4,4643	1,9840	61,992	1,9589	46,991	7,5324	102,1	30.								
10 972,28	1 176,09	4,4580	1,9774	61,888	1,9582	47,008	7,5066	102,3	31.								
10 889,87	1 171,08	4,4410	1,9628	61,618	1,9499	46,867	7,4387	102,1	April 3.								
10 983,08	1 175,89	4,4946	2,0070	62,331	1,9691	47,233	7,3950	102,8	4.								
11 054,19	1 173,90	4,5026	2,0012	62,640	1,9722	46,978	7,4194	103,0	5.								
11 086,96	1 172,10	4,5148	1,9998	62,902	1,9746	46,976	7,4308	103,2	6.								
10 948,92	1 160,66	4,4673	1,9828	62,253	1,9550	46,436	7,3966	102,4	7.								
10 867,93	1 155,45	4,4385	1,9904	61,947	1,9436	46,144	7,4351	102,1	10.								
10 888,45	1 155,79	4,4407	1,9855	61,990	1,9554	46,082	7,4358	102,1	11.								
10 921,59	1 165,21	4,4535	1,9720	62,177	1,9549	46,235	7,4335	102,1	12.								
10 869,48	1 162,96	4,4397	1,9605	61,982	1,9444	46,127	7,4242	102,0	13.								
11 005,36	1 168,60	4,5008	1,9576	63,037	1,9626	46,482	7,4234	102,6	18.								
10 994,11	1 167,38	4,5230	1,9462	63,347	1,9722	46,567	7,3624	102,8	19.								
10 969,42	1 171,14	4,5202	1,9535	63,576	1,9722	46,608	7,3860	102,9	20.								
10 941,88	1 168,08	4,5058	1,9497	63,656	1,9681	46,600	7,4321	102,7	21.								
10 926,95	1 161,94	4,5114	1,9478	63,803	1,9612	46,437	7,4419	102,6	24.								
10 950,15	1 174,29	4,5252	1,9728	64,480	1,9722	46,745	7,5066	102,9	25.								
10 949,53	1 176,09	4,5233	1,9734	64,486	1,9740	46,863	7,6541	103,1	26.								
10 928,04	1 173,00	4,5063	1,9751	64,218	1,9702	46,717	7,6833	103,0	27.								
11 041,34	1 182,49	4,5440	1,9818	64,939	1,9853	47,045	7,6811	103,4	28.								
11 103,71	1 188,63	4,5698	1,9813	65,238	1,9954	47,569	7,6544	103,5	Mai 2.								
11 075,81	1 179,27	4,5546	1,9603	64,776	1,9878	47,526	7,6644	103,3	3.								
11 075,92	1 183,14	4,5476	1,9693	64,861	1,9893	47,598	7,6956	103,1	4.								
11 152,75	1 192,16	4,5753	1,9807	65,508	2,0001	48,037	7,6782	103,6	5.								
11 142,37	1 183,50	4,5832	2,0067	65,451	2,0002	47,822	7,7081	103,5	8.								
11 097,18	1 183,36	4,5582	2,0292	65,263	1,9925	47,787	7,7222	103,3	9.								
11 145,84	1 187,42	4,5752	2,0400	65,774	2,0001	48,068	7,7278	103,6	10.								
11 101,07	1 189,71	4,5530	2,0206	65,665	1,9939	48,090	7,7495	103,3	11.								
11 280,38	1 204,36	4,6239	2,0525	66,740	2,0183	48,861	7,9796	104,0	12.								
11 710,14	1 210,13	4,6308	2,0618	67,003	2,0285	49,036	8,2308	103,9	15.								
11 810,87	1 211,21	4,6173	2,0625	67,110	2,0218	48,893	8,1821	103,8	16.								
11 503,63	1 206,98	4,6072	2,0533	67,070	2,0214	48,835	8,0831	103,8	17.								
11 729,25	1 209,45	4,6029	2,0469	67,157	2,0187	48,770	8,2494	103,7	18.								
11 758,41	1 208,08	4,6191	2,0563	67,205	2,0264	48,753	8,2031	103,8	19.								
11 892,17	1 214,60	4,6287	2,0648	67,113	2,0284	48,966	8,4396	103,9	22.								
11 891,41	1 211,93	4,6427	2,0609	67,749	2,0261	49,098	8,3161	104,1	23.								
12 054,24	1 220,33	4,6810	2,0500	67,956	2,0392	49,425	8,5392	104,3	24.								
11 957,81	1 210,64	4,6522	1,9929	67,570	2,0177	48,907	8,4224	103,8	25.								
11 850,02	1 209,96	4,6613	2,0067	67,549	2,0218	48,934	8,4031	104,0	26.								
11 759,69	1 208,82	4,6324	2,0111	67,337	2,0144	48,744	8,2627	103,9	29.								
11 799,04	1 214,31	4,6464	2,0054	67,514	2,0227	48,981	8,4320	104,2	30.								
11 909,33	1 216,93	4,6724	2,0141	68,072	2,0284	49,051	8,5459	104,3	31.								
11 895,42	1 206,42	4,6359	2,0205	67,348	2,0200	48,711	8,6172	103,9	Juni 1.								
11 873,10	1 214,86	4,6653	2,0479	67,714	2,0236	48,962	8,5399	104,2	2.								
12 025,02	1 221,94	4,7096	2,0478	68,328	2,0403	49,420	8,5671	104,8	5.								
12 005,52	1 211,41	4,6814	2,0386	67,877	2,0273	49,071	8,6971	104,4	6.								
11 986,49	1 212,65	4,6769	2,0444	67,679	2,0269	48,965	8,6450	104,2	7.								
12 002,74	1 214,22	4,6706	2,0302	67,782	2,0324	49,030	8,6717	104,3	8.								
11 899,46	1 208,30	4,6421	1,9999	67,257	2,0183	48,532	8,4831	103,7	9.								
11 842,82	1 202,89	4,6212	1,9929	66,720	2,0045	48,323	8,4634	103,3	12.								
11 936,16	1 208,89	4,6322	2,0254	67,029	2,0066	48,438	8,6083	103,4	13.								
11 908,47	1 208,69	4,6138	2,0125	66,873	2,0035	48,217	8,6076	103,4	14.								
11 831,33	1 210,06	4,6052	2,0227	67,003	2,0053	48,431	8,6391	103,6	15.								

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: Mai 2006. — 3 Letzter Stand: 15. Juni 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	
2006 März	1.	1,1939	1,1942	1,1940	1,1945	1,1941	1,1944	1,1938	1,1941	1,1940	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
	9.	1,1939	1,1944	1,1939	1,1928	1,1929	1,1927	1,1935	1,1937	1,1943	1,1930
	10.	1,1921	1,1921	1,1921	1,1925	1,1923	1,1921	1,1920	1,1930	1,1926	1,1920
	13.	1,1943	1,1962	1,1951	1,1935	1,1934	1,1930	1,1926	1,1932	1,1933	1,1931
	14.	1,1971	1,1975	1,1979	1,1977	1,1985	1,1961	1,1958	1,1948	1,1951	1,1949
	15.	1,2026	1,2031	1,2045	1,2027	1,2024	1,2019	1,2028	1,2026	1,2030	1,2032
	16.	1,2041	1,2064	1,2062	1,2066	1,2066	1,2067	1,2085	1,2079	1,2073	1,2071
	17.	1,2156	1,2154	1,2164	1,2174	1,2173	1,2180	1,2180	1,2173	1,2176	1,2179
	20.	1,2179	1,2183	1,2183	1,2185	1,2193	1,2179	1,2184	1,2186	1,2182	1,2175
	21.	1,2145	1,2137	1,2137	1,2132	1,2130	1,2150	1,2140	1,2141	1,2148	1,2145
	22.	1,2092	1,2091	1,2085	1,2080	1,2082	1,2075	1,2082	1,2081	1,2078	1,2084
	23.	1,2067	1,2069	1,2078	1,2074	1,2069	1,2065	1,2067	1,2059	1,2060	1,2057
	24.	1,1977	1,1967	1,1969	1,1968	1,1971	1,1970	1,1968	1,1972	1,1963	1,1963
	27.	1,2049	1,2041	1,2038	1,2041	1,2042	1,2038	1,2029	1,2024	1,2030	1,2027
	28.	1,2016	1,2021	1,2017	1,2053	1,2075	1,2063	1,2068	1,2060	1,2061	1,2058
	29.	1,2003	1,2011	1,2011	1,1986	1,2005	1,2004	1,2002	1,2013	1,2022	1,2019
	30.	1,2057	1,2057	1,2060	1,2067	1,2070	1,2068	1,2075	1,2074	1,2072	1,2075
	31.	1,2147	1,2138	1,2134	1,2132	1,2126	1,2117	1,2116	1,2088	1,2106	1,2099
April	3.	1,2052	1,2045	1,2043	1,2052	1,2048	1,2065	1,2051	1,2062	1,2062	1,2067
	4.	1,2141	1,2121	1,2140	1,2165	1,2155	1,2156	1,2168	1,2173	1,2174	1,2166
	5.	1,2268	1,2277	1,2269	1,2264	1,2262	1,2271	1,2255	1,2256	1,2255	1,2259
	6.	1,2289	1,2294	1,2299	1,2292	1,2306	1,2317	1,2324	1,2311	1,2311	1,2310
	7.	1,2206	1,2192	1,2174	1,2185	1,2198	1,2190	1,2194	1,2201	1,2195	1,2188
	10.	1,2098	1,2122	1,2117	1,2126	1,2117	1,2123	1,2122	1,2118	1,2109	1,2113
	11.	1,2133	1,2134	1,2142	1,2136	1,2131	1,2130	1,2125	1,2118	1,2106	1,2117
	12.	1,2155	1,2150	1,2161	1,2151	1,2147	1,2156	1,2151	1,2143	1,2145	1,2150
	13.	1,2117	1,2127	1,2125	1,2129	1,2124	1,2111	1,2120	1,2110	1,2107	1,2099
	18.	1,2259	1,2243	1,2243	1,2232	1,2235	1,2237	1,2271	1,2266	1,2265	1,2264
	19.	1,2354	1,2355	1,2353	1,2355	1,2362	1,2353	1,2367	1,2344	1,2353	1,2343
	20.	1,2344	1,2340	1,2349	1,2359	1,2354	1,2349	1,2357	1,2350	1,2346	1,2324
	21.	1,2291	1,2294	1,2290	1,2316	1,2321	1,2327	1,2343	1,2331	1,2322	1,2316
	24.	1,2367	1,2384	1,2393	1,2382	1,2376	1,2382	1,2371	1,2384	1,2378	1,2377
	25.	1,2379	1,2387	1,2394	1,2404	1,2399	1,2397	1,2393	1,2380	1,2382	1,2392
	26.	1,2420	1,2420	1,2410	1,2405	1,2409	1,2405	1,2414	1,2419	1,2416	1,2413
	27.	1,2446	1,2455	1,2444	1,2437	1,2441	1,2439	1,2435	1,2440	1,2443	1,2429
	28.	1,2542	1,2536	1,2546	1,2549	1,2558	1,2558	1,2560	1,2548	1,2548	1,2551
Mai	2.	1,2579	1,2568	1,2582	1,2594	1,2607	1,2623	1,2627	1,2665	1,2643	1,2635
	3.	1,2655	1,2656	1,2642	1,2617	1,2625	1,2642	1,2642	1,2636	1,2629	1,2634
	4.	1,2606	1,2600	1,2601	1,2602	1,2583	1,2587	1,2588	1,2594	1,2606	1,2595
	5.	1,2685	1,2675	1,2682	1,2699	1,2686	1,2686	1,2684	1,2682	1,2683	1,2688
	8.	1,2728	1,2753	1,2755	1,2747	1,2785	1,2768	1,2774	1,2773	1,2765	1,2762
	9.	1,2686	1,2675	1,2673	1,2669	1,2685	1,2699	1,2704	1,2681	1,2686	1,2688
	10.	1,2765	1,2788	1,2798	1,2793	1,2782	1,2786	1,2782	1,2793	1,2797	1,2790
	11.	1,2750	1,2739	1,2704	1,2700	1,2722	1,2716	1,2716	1,2716	1,2717	1,2717
	12.	1,2870	1,2877	1,2900	1,2889	1,2897	1,2898	1,2918	1,2928	1,2915	1,2927
	15.	1,2897	1,2900	1,2894	1,2871	1,2839	1,2851	1,2834	1,2841	1,2832	1,2809
	16.	1,2802	1,2816	1,2801	1,2823	1,2819	1,2795	1,2798	1,2812	1,2806	1,2823
	17.	1,2858	1,2876	1,2888	1,2900	1,2900	1,2906	1,2909	1,2896	1,2895	1,2894
	18.	1,2748	1,2761	1,2771	1,2770	1,2798	1,2795	1,2788	1,2784	1,2785	1,2781
	19.	1,2827	1,2812	1,2783	1,2774	1,2779	1,2779	1,2777	1,2751	1,2757	1,2768
	22.	1,2732	1,2714	1,2724	1,2747	1,2762	1,2755	1,2759	1,2774	1,2780	1,2768
	23.	1,2847	1,2855	1,2829	1,2831	1,2837	1,2850	1,2848	1,2847	1,2849	1,2850
	24.	1,2791	1,2831	1,2820	1,2834	1,2857	1,2855	1,2850	1,2855	1,2874	1,2865
	25.	1,2776	1,2777	1,2770	1,2769	1,2778	1,2791	1,2783	1,2774	1,2772	1,2777
	26.	1,2788	1,2779	1,2798	1,2820	1,2816	1,2814	1,2811	1,2816	1,2813	1,2810
	29.	1,2746	1,2751	1,2756	1,2751	1,2749	1,2757	1,2769	1,2766	1,2765	1,2764
	30.	1,2842	1,2851	1,2857	1,2852	1,2846	1,2852	1,2853	1,2873	1,2876	1,2870
	31.	1,2886	1,2890	1,2891	1,2877	1,2858	1,2870	1,2876	1,2878	1,2872	1,2878
Juni	1.	1,2772	1,2767	1,2763	1,2786	1,2787	1,2796	1,2787	1,2770	1,2769	1,2764
	2.	1,2810	1,2805	1,2808	1,2803	1,2809	1,2815	1,2812	1,2812	1,2823	1,2813
	5.	1,2956	1,2938	1,2972	1,2968	1,2963	1,2972	1,2966	1,2963	1,2966	1,2959
	6.	1,2916	1,2926	1,2923	1,2918	1,2913	1,2896	1,2897	1,2894	1,2863	1,2876
	7.	1,2794	1,2795	1,2797	1,2815	1,2820	1,2820	1,2824	1,2820	1,2821	1,2807
	8.	1,2774	1,2765	1,2758	1,2765	1,2768	1,2775	1,2769	1,2761	1,2761	1,2763
	9.	1,2641	1,2657	1,2650	1,2653	1,2654	1,2652	1,2665	1,2672	1,2668	1,2667
	12.	1,2646	1,2633	1,2628	1,2616	1,2626	1,2625	1,2616	1,2613	1,2600	1,2606
	13.	1,2579	1,2563	1,2579	1,2576	1,2583	1,2574	1,2575	1,2598	1,2597	1,2586
	14.	1,2578	1,2579	1,2585	1,2590	1,2599	1,2585	1,2590	1,2576	1,2576	1,2575
	15.	1,2616	1,2628	1,2617	1,2620	1,2620	1,2623	1,2623	1,2623	1,2624	1,2619

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Nachrichtlich:			Zeit		
13.30	14.00	14.30	15.00	15.30	16.00	16.30	niedrigster Tageskurs	höchster Tageskurs	Referenzkurs der EZB			
1,1942	1,1945	1,1964	1,1963	1,1961	1,1951	1,1947	1,1922	1,1974	1,1954	2006 März 1.		
1,1937	1,1925	1,1927	1,1925	1,1946	1,1977	1,1987	1,1914	1,1999	1,1921		2.	
1,2025	1,2022	1,2039	1,2040	1,2047	1,2014	1,2025	1,2011	1,2052	1,2020		3.	
1,2028	1,2026	1,2014	1,2020	1,2023	1,2031	1,2020	1,2008	1,2093	1,2017		6.	
1,1907	1,1916	1,1909	1,1902	1,1905	1,1906	1,1900	1,1884	1,2022	1,1913		7.	
1,1920	1,1917	1,1920	1,1905	1,1909	1,1907	1,1924	1,1874	1,1940	1,1914		8.	
1,1930	1,1928	1,1935	1,1918	1,1925	1,1919	1,1914	1,1906	1,1953	1,1920		9.	
1,1921	1,1921	1,1904	1,1897	1,1873	1,1881	1,1871	1,1861	1,1933	1,1919		10.	
1,1931	1,1926	1,1933	1,1921	1,1925	1,1928	1,1934	1,1912	1,1970	1,1922		13.	
1,1951	1,1951	1,1961	1,1956	1,1965	1,2001	1,2014	1,1938	1,2019	1,1948		14.	
1,2034	1,2036	1,2026	1,2028	1,2058	1,2053	1,2046	1,2007	1,2064	1,2026		15.	
1,2071	1,2077	1,2116	1,2141	1,2132	1,2147	1,2153	1,2035	1,2161	1,2069		16.	
1,2171	1,2190	1,2187	1,2178	1,2178	1,2149	1,2169	1,2141	1,2199	1,2185		17.	
1,2175	1,2177	1,2176	1,2176	1,2169	1,2166	1,2184	1,2155	1,2197	1,2174		20.	
1,2140	1,2149	1,2166	1,2127	1,2125	1,2115	1,2107	1,2095	1,2167	1,2144		21.	
1,2077	1,2074	1,2089	1,2097	1,2101	1,2100	1,2104	1,2066	1,2114	1,2069		22.	
1,2060	1,2061	1,2055	1,2061	1,2064	1,2042	1,1990	1,1974	1,2081	1,2055		23.	
1,1969	1,1970	1,1974	1,1969	1,1978	1,2000	1,2019	1,1952	1,2024	1,1969		24.	
1,2031	1,2032	1,2029	1,2026	1,2029	1,2035	1,2032	1,2017	1,2061	1,2025		27.	
1,2061	1,2093	1,2090	1,2084	1,2104	1,2096	1,2085	1,1993	1,2109	1,2084		28.	
1,2017	1,2018	1,2013	1,2008	1,2004	1,1999	1,1994	1,1980	1,2025	1,2012		29.	
1,2091	1,2097	1,2089	1,2084	1,2091	1,2080	1,2132	1,2022	1,2133	1,2096		30.	
1,2093	1,2100	1,2110	1,2107	1,2131	1,2115	1,2109	1,2080	1,2175	1,2104		31.	
1,2068	1,2064	1,2059	1,2069	1,2064	1,2077	1,2092	1,2031	1,2125	1,2063		April 3.	
1,2177	1,2198	1,2248	1,2233	1,2245	1,2267	1,2270	1,2121	1,2277	1,2217			4.
1,2258	1,2268	1,2290	1,2295	1,2287	1,2295	1,2263	1,2244	1,2305	1,2262			5.
1,2312	1,2316	1,2308	1,2241	1,2221	1,2203	1,2239	1,2217	1,2333	1,2312			6.
1,2183	1,2180	1,2209	1,2203	1,2159	1,2154	1,2120	1,2114	1,2225	1,2179			7.
1,2109	1,2109	1,2107	1,2104	1,2101	1,2120	1,2115	1,2090	1,2129	1,2099			10.
1,2117	1,2107	1,2104	1,2119	1,2129	1,2134	1,2126	1,2091	1,2144	1,2105			11.
1,2151	1,2128	1,2100	1,2093	1,2106	1,2121	1,2125	1,2067	1,2168	1,2125			12.
1,2099	1,2095	1,2102	1,2090	1,2088	1,2089	1,2087	1,2068	1,2133	1,2094	13.		
1,2256	1,2259	1,2283	1,2299	1,2293	1,2297	1,2282	1,2225	1,2303	1,2252	18.		
1,2338	1,2342	1,2323	1,2308	1,2301	1,2323	1,2335	1,2286	1,2373	1,2346	19.		
1,2328	1,2344	1,2332	1,2333	1,2329	1,2315	1,2316	1,2299	1,2381	1,2346	20.		
1,2310	1,2314	1,2329	1,2331	1,2317	1,2320	1,2335	1,2267	1,2349	1,2315	21.		
1,2365	1,2373	1,2369	1,2364	1,2356	1,2337	1,2349	1,2334	1,2409	1,2365	24.		
1,2398	1,2396	1,2421	1,2420	1,2432	1,2415	1,2386	1,2367	1,2439	1,2425	25.		
1,2416	1,2426	1,2400	1,2430	1,2437	1,2427	1,2427	1,2386	1,2459	1,2425	26.		
1,2429	1,2411	1,2423	1,2428	1,2446	1,2469	1,2520	1,2406	1,2531	1,2414	27.		
1,2532	1,2541	1,2550	1,2563	1,2556	1,2572	1,2576	1,2521	1,2580	1,2537	28.		
1,2621	1,2638	1,2642	1,2634	1,2646	1,2642	1,2647	1,2560	1,2667	1,2643	Mai 2.		
1,2627	1,2633	1,2628	1,2629	1,2625	1,2603	1,2616	1,2598	1,2669	1,2622			3.
1,2598	1,2602	1,2633	1,2630	1,2631	1,2661	1,2675	1,2572	1,2691	1,2592			4.
1,2688	1,2694	1,2749	1,2748	1,2757	1,2752	1,2748	1,2674	1,2765	1,2688			5.
1,2767	1,2760	1,2755	1,2753	1,2737	1,2716	1,2718	1,2696	1,2787	1,2756			8.
1,2696	1,2698	1,2696	1,2717	1,2729	1,2749	1,2774	1,2662	1,2774	1,2697			9.
1,2793	1,2788	1,2784	1,2790	1,2780	1,2790	1,2806	1,2752	1,2813	1,2779			10.
1,2717	1,2720	1,2738	1,2738	1,2754	1,2776	1,2797	1,2686	1,2802	1,2716			11.
1,2917	1,2908	1,2881	1,2896	1,2901	1,2916	1,2898	1,2830	1,2956	1,2914			12.
1,2816	1,2830	1,2841	1,2838	1,2817	1,2822	1,2833	1,2801	1,2971	1,2826			15.
1,2811	1,2812	1,2837	1,2855	1,2855	1,2852	1,2860	1,2770	1,2868	1,2817		16.	
1,2893	1,2882	1,2871	1,2886	1,2850	1,2840	1,2776	1,2772	1,2921	1,2882		17.	
1,2771	1,2767	1,2767	1,2778	1,2824	1,2826	1,2790	1,2722	1,2837	1,2770		18.	
1,2750	1,2767	1,2746	1,2716	1,2745	1,2734	1,2709	1,2705	1,2864	1,2767		19.	
1,2770	1,2762	1,2765	1,2765	1,2761	1,2793	1,2809	1,2695	1,2816	1,2753		22.	
1,2848	1,2852	1,2837	1,2832	1,2811	1,2834	1,2858	1,2807	1,2876	1,2841		23.	
1,2857	1,2853	1,2861	1,2861	1,2849	1,2810	1,2790	1,2764	1,2893	1,2851		24.	
1,2768	1,2760	1,2780	1,2775	1,2776	1,2776	1,2778	1,2749	1,2802	1,2755		25.	
1,2814	1,2806	1,2814	1,2813	1,2767	1,2742	1,2711	1,2705	1,2834	1,2797		26.	
1,2765	1,2762	1,2762	1,2762	1,2757	1,2754	1,2759	1,2719	1,2769	1,2758		29.	
1,2860	1,2843	1,2813	1,2830	1,2843	1,2909	1,2904	1,2742	1,2909	1,2839		30.	
1,2862	1,2870	1,2872	1,2872	1,2851	1,2855	1,2851	1,2836	1,2903	1,2868		31.	
1,2748	1,2741	1,2739	1,2734	1,2738	1,2766	1,2778	1,2723	1,2820	1,2736		Juni 1.	
1,2818	1,2819	1,2885	1,2925	1,2917	1,2901	1,2914	1,2797	1,2939	1,2815			2.
1,2957	1,2958	1,2957	1,2929	1,2940	1,2948	1,2953	1,2920	1,2979	1,2958			5.
1,2869	1,2870	1,2836	1,2840	1,2829	1,2834	1,2837	1,2819	1,2936	1,2847			6.
1,2787	1,2783	1,2791	1,2800	1,2772	1,2769	1,2773	1,2761	1,2837	1,2789			7.
1,2766	1,2719	1,2677	1,2675	1,2647	1,2651	1,2647	1,2627	1,2808	1,2735			8.
1,2655	1,2658	1,2616	1,2612	1,2660	1,2663	1,2665	1,2597	1,2683	1,2659			9.
1,2584	1,2584	1,2582	1,2593	1,2607	1,2604	1,2604	1,2567	1,2651	1,2572			12.
1,2585	1,2575	1,2570	1,2587	1,2584	1,2613	1,2573	1,2548	1,2618	1,2571			13.
1,2575	1,2570	1,2573	1,2561	1,2633	1,2632	1,2620	1,2535	1,2648	1,2563	14.		
1,2611	1,2618	1,2589	1,2641	1,2634	1,2629	1,2636	1,2582	1,2658	1,2610	15.		

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 15. Juni 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 Standardschwankungsbandsbreite von plus/minus 15%. Wegen zusätzlicher ein-

seitiger Verpflichtungen bezüglich geringerer Schwankungsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 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 69 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 bfrs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	100 dkr
	Durchschnitt im Jahr ³⁾								
1953	4,200	11,702	–	4,2614	110,319	97,861	8,357	4) 1,1947	60,436
1954	4,1993	11,7353	–	4,3156	110,459	97,929	8,3806	1,1956	60,446
1955	4,2107	11,7376	–	4,2701	110,577	98,247	8,4118	1,2003	60,626
1956	4,2027	11,708	–	4,2715	110,065	98,073	8,395	1,1913	60,507
1957	4,2012	11,732	–	4,3831	110,228	98,018	8,365	1,1144	60,522
1958	4,1919	11,715	–	4,3193	110,664	97,794	8,404	0,9936	60,570
1959	4,1791	11,738	–	4,3589	110,731	96,717	8,365	0,8522	60,646
1960	4,1704	11,709	–	4,3026	110,587	96,564	8,365	1) 85,047	60,512
1961	4,0221	11,271	–	3,9752	110,658	93,133	8,069	82,001	58,266
1962	3,9978	11,225	–	3,7412	110,974	92,461	8,035	81,590	57,938
1963	3,9864	11,162	–	3,6959	110,712	92,249	7,995	81,350	57,750
1964	3,9748	11,098	–	3,6852	110,220	92,035	7,991	81,113	57,481
1965	3,9943	11,167	–	3,7054	110,954	92,309	8,048	81,503	57,772
1966	3,9982	11,167	–	3,7115	110,490	92,421	8,025	81,377	57,885
1967	3,9866	10,961	–	3,6961	110,651	92,111	8,025	81,040	57,135
1968	3,9923	9,558	–	3,7054	110,308	92,507	7,997	80,628	53,347
1969	3,9244	9,381	–	3,6446	108,302	91,002	7,829	75,815	52,197
1970	3,6463	8,736	–	3,4966	100,852	84,601	7,345	65,966	48,631
1971	3,4795	8,505	–	3,4459	99,678	84,578	7,170	63,163	47,024
1972	3,1889	7,974	–	3,2200	99,367	83,537	7,247	63,238	45,923
1973	2,6590	6,514	–	2,6599	95,397	84,005	6,835	59,736	44,046
1974	2,5897	6,055	–	2,6486	96,365	87,010	6,649	53,886	42,535
1975	2,4631	5,449	–	2,4218	97,301	95,252	6,692	57,411	42,850
1976	2,5173	4,553	–	2,5541	95,271	100,747	6,524	52,768	41,657
1977	2,3217	4,051	–	2,1860	94,610	96,843	6,480	47,256	38,696
1978	2,0084	3,853	–	1,7649	92,832	112,924	6,382	44,582	36,438
1979	1,8330	3,888	3,760	1,5651	91,373	110,229	6,253	43,079	34,872
1980	1,8158	4,227	3,735	1,5542	91,459	108,478	6,217	43,013	32,245
1981	2,2610	4,556	3,638	1,8860	90,611	115,252	6,090	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258
	Stand am Jahresende								
1982	2,3765	3,833	3,320	1,9305	90,470	119,100	5,074	35,280	28,370
1983	2,7238	3,940	3,100	2,1903	88,960	125,030	4,899	32,690	27,610
1984	3,1480	3,655	3,118	2,3857	88,565	121,400	4,990	32,670	27,945
1985	2,4613	3,543	3,056	1,7585	88,790	118,750	4,886	32,585	27,440
1986	1,9408	2,865	2,713	1,4040	88,520	119,650	4,800	30,185	26,405
1987	1,5815	2,960	2,650	1,2150	88,880	123,640	4,775	29,495	25,915
1988	1,7803	3,206	2,673	1,4955	88,565	118,040	4,767	29,270	25,870
1989	1,6978	2,721	2,630	1,4665	88,530	109,630	4,754	29,245	25,665
1990	1,4940	2,886	2,659	1,2890	88,630	117,350	4,840	29,390	25,880
1991	1,5160	2,843	2,656	1,3100	88,750	111,940	4,855	29,270	25,665
1992	1,6140	2,441	2,636	1,2720	89,050	110,380	4,872	29,360	25,880
1993	1,7263	2,556	2,444	1,2918	89,360	117,640	4,813	29,425	25,635
1994	1,5488	2,4207	2,3965	1,1030	89,293	118,200	4,8651	28,977	25,462
1995	1,4335	2,2135	2,2895	1,0486	89,335	124,540	4,8686	29,253	25,815
1996	1,5548	2,6267	2,6014	1,1356	89,086	115,000	4,8540	29,638	26,144
1997	1,7921	2,9820	2,5785	1,2445	88,739	123,250	4,8478	29,883	26,246
1998	1,6730	2,7980	2,4835	1,0770	88,753	122,200	4,8483	29,818	26,260
	Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark								
	8) 0,0050	8) 0,010		8) 0,0050				8) 0,100	
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	9) 0,080	0,060

* 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 aufgegangenen 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
46,859	58,351	3,985	13,859	4,495	-	10,267	0,8888	68,725	8,4846
47,104	59,282	3,769	14,129	4,288	-	9,682	0,8301	67,033	7,5924
46,144	57,803	3,042	14,039	3,771	-	8,386	0,8500	65,302	6,8046
43,634	51,997	2,632	14,051	3,085	-	6,112	0,8671	57,786	6,2282
38,336	44,456	2,368	13,837	2,624	-	4,602	0,9626	48,858	5,4031
36,206	42,766	2,207	13,712	2,732	-	3,759	0,8424	47,165	4,8972
36,784	42,943	2,124	14,049	2,536	-	3,635	0,8064	48,824	4,2169
39,377	44,747	1,992	14,191	2,450	-	3,677	1,0255	52,452	4,0785
37,713	38,894	1,796	14,227	2,215	-	3,072	0,9766	50,598	3,6349
34,991	33,294	1,683	14,215	1,783	-	2,325	1,0764	45,880	2,9048
34,893	34,386	1,620	14,222	1,769	-	1,942	1,1974	47,384	2,5263
34,210	34,160	1,5394	14,230	1,728	-	1,717	1,2338	47,441	2,1046
29,379	30,449	1,4557	14,223	1,549	-	1,451	1,2915	42,775	1,5474
26,687	28,341	1,3862	14,217	1,457	-	1,275	1,2436	40,890	1,3264
26,942	28,650	1,3495	14,222	1,508	-	1,219	1,3707	41,956	1,2379
27,230	29,169	1,3707	14,209	1,588	-	1,194	1,3658	43,836	1,1566
25,817	27,289	1,3487	14,212	1,586	-	1,133	1,1183	42,245	1,0179
25,580	27,421	1,3377	14,211	1,597	-	1,149	1,2346	41,087	0,9103
25,143	26,912	1,2720	14,211	1,529	-	1,157	1,2313	34,963	0,8178
23,303	21,248	1,0526	14,214	1,303	-	1,031	1,4945	28,915	0,7213
22,982	21,013	1,0056	14,214	1,2112	-	0,9774	1,5870	31,108	0,6683
22,614	20,116	0,8814	14,214	1,1499	-	0,9555	1,5293	32,832	0,6182
23,292	22,434	0,9751	14,214	1,1880	-	0,9754	1,3838	32,766	0,6248
24,508	22,718	1,0184	14,210	1,1843	-	0,9894	1,4378	33,414	0,6349
23,297	22,128	1,0132	14,213	1,1779	-	0,9763	1,3484	32,920	0,5952

Stand am Jahresende

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

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

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

len 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		März 2006	April 2006	Mai 2006			
Ägypten											
Kairo 220	Ägyptisches Pfund (ägyptf) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,7715	EGP	5,7325	EGP	5,7425	EGP	5,7575	EGP
		V	1 USD =	5,8003	EGP	5,7525	EGP	5,7600	EGP	5,7725	EGP
	EGP	A	1 EUR =	7,1565	EGP	6,8952	EGP	7,2336	EGP	7,3898	EGP
		V	1 EUR =	7,2668	EGP	6,9800	EGP	7,3199	EGP	7,4751	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	8,6882	ETB	8,6902	ETB	8,6925	ETB
		V	1 USD =	8,8403	ETB	8,8618	ETB	8,8638	ETB	8,8662	ETB
	ETB	W, A	1 EUR =	10,7299	ETB	10,5162	ETB	10,8949	ETB	11,1855	ETB
		W, V	1 EUR =	10,9437	ETB	10,7263	ETB	11,1125	ETB	11,4090	ETB
Afghanistan											
Kabul 660	Afhgani = 100 Puls	A	1 USD =	.	AFN	49,91	AFN	49,81	AFN	49,75	AFN
		V	1 USD =	.	AFN	50,01	AFN	49,91	AFN	49,85	AFN
	AFN	A	1 EUR =	.	AFN	59,93	AFN	61,35	AFN	63,28	AFN
		V	1 EUR =	.	AFN	60,19	AFN	61,61	AFN	63,54	AFN
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	100,02	ALL	101,53	ALL	98,00	ALL	95,84	ALL
		M	1 EUR =	124,07	ALL	122,95	ALL	122,95	ALL	123,30	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	73,4044	DZD	74,0192	DZD	72,3932	DZD	72,9052	DZD
		V	1 USD =	73,4194	DZD	74,0342	DZD	72,4082	DZD	72,9202	DZD
	DZD	A	1 EUR =	91,0710	DZD	89,5040	DZD	90,7376	DZD	93,8436	DZD
		V	1 EUR =	91,1134	DZD	89,5666	DZD	90,7782	DZD	93,8775	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	86,80816	AOA	80,15787	AOA	80,17493	AOA	80,16157	AOA
		V	1 USD =	87,24217	AOA	80,55866	AOA	80,57580	AOA	80,56238	AOA
	AOA	A	1 EUR =	107,78180	AOA	96,67841	AOA	99,71356	AOA	102,18997	AOA
		V	1 EUR =	108,34178	AOA	97,13763	AOA	100,25241	AOA	102,74120	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	3,2538	XCD	3,3702	XCD	3,4592	XCD
		W, V	1 EUR =	3,3801	XCD	3,2885	XCD	3,4062	XCD	3,4961	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		März 2006	April 2006	Mai 2006			
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos ARS	A	1 USD =	2,8833	ARS	3,0420	ARS	3,0080	ARS	3,0450	ARS
		V	1 USD =	2,9233	ARS	3,0820	ARS	3,0480	ARS	3,0850	ARS
		A	1 EUR =	3,5866	ARS	3,6875	ARS	3,7997	ARS	3,9073	ARS
		V	1 EUR =	3,6367	ARS	3,7363	ARS	3,8505	ARS	3,9590	ARS
Armenien											
Eriwan 077	Dram (ARD) = 100 Luma (Lm) AMD	A	1 USD =	451,73	AMD	446,40	AMD	441,70	AMD	423,30	AMD
		V	1 USD =	460,85	AMD	455,40	AMD	450,60	AMD	431,80	AMD
		A	1 EUR =	564,51	AMD	542,20	AMD	550,50	AMD	545,70	AMD
		V	1 EUR =	571,33	AMD	548,70	AMD	557,20	AMD	552,20	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	2,1666	AWG	2,2441	AWG	2,3034	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	-		0,9090	AZN	0,9036	AZN	0,8995	AZN
		M	1 EUR =	-		1,1055	AZN	1,1234	AZN	1,1574	AZN
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7614	USD	0,7159	USD	0,7542	USD	0,7636	USD
		M	1 AUD =	0,6137	EUR	0,5889	EUR	0,6020	EUR	0,5932	EUR
Bahamas											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	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
		A	1 EUR =	1,2184	BSD	1,1937	BSD	1,2496	BSD	1,2678	BSD
		V	1 EUR =	1,2561	BSD	1,2309	BSD	1,2873	BSD	1,3059	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	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
		A	1 EUR =	0,4600028	BHD	0,4457224	BHD	0,4623984	BHD	0,4779910	BHD
		V	1 EUR =	0,4745965	BHD	0,4592977	BHD	0,4764816	BHD	0,4925491	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	64,540	BDT	70,850	BDT	69,150	BDT	69,400	BDT
		V	1 USD =	65,671	BDT	71,920	BDT	70,270	BDT	70,520	BDT
		A	1 EUR =	79,0230	BDT	84,3753	BDT	86,3061	BDT	88,1519	BDT
		V	1 EUR =	82,2281	BDT	87,6849	BDT	90,3040	BDT	91,7113	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		März 2006	April 2006	Mai 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	2,41936	BBD	2,48009	BBD	2,56472	BBD
		V	1 EUR =	2,53093	BBD	2,47860	BBD	2,54082	BBD	2,62752	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 153,50	BYR	2 149,00	BYR	2 149,00	BYR	2 143,00	BYR
		M	1 EUR =	2 680,96	BYR	2 592,77	BYR	2 673,25	BYR	2 752,79	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	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	2,3996	BZD	2,4855	BZD	2,5511	BZD
		W, V	1 EUR =	2,5100	BZD	2,4420	BZD	2,5293	BZD	2,5961	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	1,2056	BMD	1,2487	BMD	1,2817	BMD
		W, V	1 EUR =	1,2494	BMD	1,2156	BMD	1,2591	BMD	1,2923	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	44,21	BTN	44,61	BTN	44,97	BTN	46,22	BTN
		M	1 EUR =	54,78	BTN	54,20	BTN	56,07	BTN	59,03	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	8,04	BOB	7,97	BOB	7,96	BOB	7,96	BOB
		V	1 USD =	8,09	BOB	8,07	BOB	8,06	BOB	8,06	BOB
		W, A	1 EUR =	9,9832	BOB	9,6469	BOB	9,9795	BOB	10,2429	BOB
		W, V	1 EUR =	10,0353	BOB	9,7679	BOB	10,1048	BOB	10,3716	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,577260	BAM	1,612881	BAM	1,571564	BAM	1,519543	BAM
		V	1 USD =	1,585166	BAM	1,620965	BAM	1,579442	BAM	1,527159	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		März 2006	April 2006	Mai 2006			
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1957	USD	0,1832	USD	0,1851	USD	0,1759	USD
		V	1 BWP =	0,1944	USD	0,1814	USD	0,1833	USD	0,1742	USD
	BWP	A	1 BWP =	0,1578	EUR	0,1513	EUR	0,1475	EUR	0,1367	EUR
		V	1 BWP =	0,1567	EUR	0,1497	EUR	0,1461	EUR	0,1353	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,4333	BRL	2,1716	BRL	2,0884	BRL	2,2997	BRL
		V	1 USD =	2,4341	BRL	2,1724	BRL	2,0892	BRL	2,3005	BRL
	BRL	A	1 EUR =	3,03485	BRL	2,63111	BRL	2,63389	BRL	2,94638	BRL
		V	1 EUR =	3,03876	BRL	2,63273	BRL	2,63615	BRL	2,94786	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,6549	BND	1,6078	BND	1,5708	BND	1,5670	BND
		V	1 USD =	1,6757	BND	1,6288	BND	1,5918	BND	1,5880	BND
	BND	A	1 EUR =	2,0374	BND	1,9414	BND	1,9720	BND	1,9985	BND
		V	1 EUR =	2,0941	BND	1,9980	BND	2,0289	BND	2,0560	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,57526	BGN	1,61585	BGN	1,56005	BGN	1,51992	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	1 005,2900	BIF	1 008,5208	BIF	1 017,8969	BIF
		V	1 USD =	1 085,9971	BIF	1 029,7100	BIF	1 033,0192	BIF	1 042,6231	BIF
	BIF	A	1 EUR =	1 321,1535	BIF	1 221,5781	BIF	1 263,3740	BIF	1 310,3895	BIF
		V	1 EUR =	1 347,4576	BIF	1 251,2521	BIF	1 294,0632	BIF	1 342,2209	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	558,72	CLP	527,70	CLP	518,62	CLP	531,11	CLP
		M	1 EUR =	694,71	CLP	641,58	CLP	650,06	CLP	683,63	CLP
	CLP										
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	8,1902	CNY	8,0170	CNY	8,0165	CNY	8,0188	CNY
		A	1 EUR =	10,1673	CNY	9,7122	CNY	10,0093	CNY	10,3009	CNY
	CNY	V	1 EUR =	10,2200	CNY	9,7922	CNY	10,0897	CNY	10,3836	CNY
		M	1 HKD =	1,0527	CNY	1,0331	CNY	1,0387	CNY	1,0336	CNY

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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		März 2006		April 2006		Mai 2006	
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,12	TWD	32,42	TWD	31,82	TWD	31,99	TWD
		V	1 USD =	32,22	TWD	32,52	TWD	31,92	TWD	32,09	TWD
	TWD	A	1 EUR =	39,77	TWD	39,33	TWD	39,75	TWD	40,70	TWD
		V	1 EUR =	40,17	TWD	39,73	TWD	40,15	TWD	41,10	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)	3) A	1 NZD =	0,5734	EUR	0,5092	EUR	0,5105	EUR	0,4979	EUR
		V	1 NZD =	0,5576	EUR	0,4970	EUR	0,4983	EUR	0,4946	EUR
	NZD										
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	478,31	CRC	504,84	CRC	506,33	CRC	508,80	CRC
		V	1 USD =	480,03	CRC	506,03	CRC	508,58	CRC	511,30	CRC
	CRC	W, A	1 EUR =	591,6402	CRC	611,0583	CRC	634,7859	CRC	654,7238	CRC
		W, V	1 EUR =	593,7622	CRC	612,4987	CRC	637,6067	CRC	657,9408	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	616,52	DKK	595,10	DKK	579,56	DKK
		M	100 EUR =	745,21	DKK	746,24	DKK	746,08	DKK	745,78	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD
Dominica											
Roseau 460	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	3,2538	XCD	3,3702	XCD	3,4592	XCD
		W, V	1 EUR =	3,3801	XCD	3,2885	XCD	3,4062	XCD	3,4961	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	29,9409	DOP	32,1182	DOP	31,9636	DOP	32,5591	DOP
		V	1 USD =	30,5334	DOP	32,6727	DOP	32,4000	DOP	33,1182	DOP
	DOP	A	1 EUR =	35,8830	DOP	37,7833	DOP	38,7640	DOP	41,0317	DOP
		V	1 EUR =	38,2279	DOP	39,8067	DOP	40,8720	DOP	42,6817	DOP

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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		März 2006	April 2006	Maï 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	212,19	DJF	221,02	DJF	226,25	DJF
		V	1 EUR =	225,96	DJF	219,88	DJF	231,24	DJF	234,33	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	10,5910	SVC	10,9699	SVC	11,2595	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	18,1035	ERN	18,4725	ERN	19,2150	ERN
		V	1 EUR =	19,3590	ERN	18,8630	ERN	19,2320	ERN	19,9745	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,65087	EEK	12,91610	EEK	12,45900	EEK	12,15790	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	0,5660	USD	0,5847	USD	0,5899	USD
		V	1 FJD =	0,5813	USD	0,5490	USD	0,5677	USD	0,5729	USD
		A	1 FJD =	0,4817	EUR	0,4639	EUR	0,4640	EUR	0,4573	EUR
		V	1 FJD =	0,4707	EUR	0,4519	EUR	0,4520	EUR	0,4453	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD

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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		März 2006	April 2006	Mai 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	28,12 33,62	GMD GMD	28,15 33,82	GMD GMD	28,00 35,10	GMD GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,8117 2,2552	GEL GEL	1,8270 2,2046	GEL GEL	1,8169 2,2815	GEL GEL	1,8000 2,3120	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	9 050,91 9 160,91 10 980,21 11 112,47	GHC GHC GHC GHC	9 056,18 9 163,64 11 355,52 11 486,26	GHC GHC GHC GHC	9 082,45 9 177,27 11 687,03 11 809,13	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 3,2538 3,2885	XCD XCD XCD XCD	2,6882 2,7169 3,3702 3,4062	XCD XCD XCD XCD	2,6882 2,7169 3,4592 3,4961	XCD XCD XCD XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	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	7,59641 7,61472 9,1947 9,2169	GTQ GTQ GTQ GTQ	7,57478 7,58970 9,4965 9,5152	GTQ GTQ GTQ GTQ	7,58545 7,60759 9,7610 9,7894	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	4 552,000 4 779,600 5 522,4864 5 798,6107	GNF GNF GNF GNF	4 602,000 4 832,100 5 773,2090 6 061,8694	GNF GNF GNF GNF	4 701,000 4 894,990 6 042,6600 6 292,0300	GNF GNF GNF GNF

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verhältnis 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		März 2006	April 2006		Mai 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	199,25	GYD	199,50	GYD	199,50	GYD
		V	1 USD =	201,72780	GYD	201,62	GYD	201,88	GYD	201,88	GYD
	GYD	A	1 EUR =	246,70398	GYD	240,89	GYD	250,29	GYD	256,84	GYD
		V	1 EUR =	249,84265	GYD	243,96	GYD	253,47	GYD	260,10	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,6834	HTG	42,6686	HTG	41,0963	HTG	38,9485	HTG
		W	1 EUR =	50,2684	HTG	51,6461	HTG	51,5224	HTG	50,0060	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	22,8766	HNL	23,6949	HNL	24,3205	HNL
		W, V	1 EUR =	23,5347	HNL	23,0339	HNL	23,8579	HNL	24,4878	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7645	HKD	7,7480	HKD	7,7420	HKD	7,7465	HKD
		V	1 USD =	7,7893	HKD	7,7720	HKD	7,7665	HKD	7,7705	HKD
	HKD	A	1 EUR =	9,6230	HKD	9,3625	HKD	9,7010	HKD	9,9320	HKD
		V	1 EUR =	9,7019	HKD	9,4385	HKD	9,7775	HKD	10,0085	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	43,99	INR	44,45	INR	44,81	INR	46,18	INR
		V	1 USD =	44,34	INR	44,86	INR	45,22	INR	46,79	INR
	INR	A	1 EUR =	54,51	INR	53,90	INR	56,01	INR	59,34	INR
		V	1 EUR =	55,09	INR	54,73	INR	56,75	INR	60,36	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 655,96	IDR	9 030,00	IDR	8 731,00	IDR	9 174,00	IDR
		V	1 USD =	9 757,13	IDR	9 120,00	IDR	8 819,00	IDR	9 266,00	IDR
	IDR	A	1 EUR =	11 988,04	IDR	10 837,81	IDR	10 932,09	IDR	11 796,85	IDR
		V	1 EUR =	12 111,98	IDR	10 947,65	IDR	11 046,68	IDR	11 919,78	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 467,849	IQD	1 475,262	IQD	1 476,262	IQD	1 475,262	IQD
		V	1 USD =	1 468,583	IQD	1 476,000	IQD	1 477,000	IQD	1 476,000	IQD
	IQD	A	1 EUR =	1 818,813	IQD	1 774,740	IQD	1 863,633	IQD	1 898,367	IQD
		V	1 EUR =	1 821,268	IQD	1 775,628	IQD	1 864,565	IQD	1 899,317	IQD

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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		März 2006	April 2006	Maï 2006			
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	8 975	IRR	9 145	IRR	9 147	IRR	9 159	IRR
		M	1 EUR =	11 110	IRR	11 032	IRR	11 523	IRR	11 782	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD
Island											
Reykjavik 024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	62,78	ISK	70,70	ISK	74,54	ISK	71,55	ISK
		V	1 USD =	63,08	ISK	71,04	ISK	74,90	ISK	71,89	ISK
		A	1 EUR =	77,87	ISK	85,58	ISK	93,51	ISK	92,08	ISK
		V	1 EUR =	78,30	ISK	86,06	ISK	94,03	ISK	92,60	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4859	ILS	4,6650	ILS	4,5030	ILS	4,5180	ILS
		M	1 EUR =	5,5826	ILS	5,6619	ILS	5,6492	ILS	5,8095	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	62,31	JMD	65,26	JMD	65,39	JMD	65,53	JMD
		V	1 USD =	62,60	JMD	65,50	JMD	65,63	JMD	65,73	JMD
		A	1 EUR =	77,2080	JMD	79,2233	JMD	82,5543	JMD	84,0911	JMD
		V	1 EUR =	77,5686	JMD	79,5045	JMD	82,8487	JMD	84,3489	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	109,27	JPY	116,47	JPY	113,40	JPY	111,26	JPY
		V	1 USD =	111,27	JPY	118,47	JPY	115,40	JPY	113,26	JPY
		A	1 EUR =	135,63	JPY	141,31	JPY	141,87	JPY	142,78	JPY
		V	1 EUR =	138,63	JPY	144,31	JPY	144,87	JPY	145,78	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	191,59	YER	196,12	YER	196,37	YER	196,70	YER
		V	1 USD =	191,92	YER	196,32	YER	196,58	YER	196,97	YER
		A	1 EUR =	237,51	YER	235,37	YER	248,11	YER	252,70	YER
		V	1 EUR =	237,92	YER	235,61	YER	248,38	YER	253,05	YER

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		März 2006	April 2006		Mai 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	0,85345	JOD	0,88068	JOD	0,91048	JOD
		V	1 EUR =	0,88102	JOD	0,85772	JOD	0,88509	JOD	0,91505	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	0,9925	KYD	1,0280	KYD	1,0552	KYD
		W, V	1 EUR =	1,0450	KYD	1,0167	KYD	1,0531	KYD	1,0809	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 104	KHR	4 095	KHR	4 092	KHR	4 102	KHR
		V	1 USD =	4 112	KHR	4 103	KHR	4 100	KHR	4 110	KHR
	KHR	A	1 EUR =	5 071	KHR	4 980	KHR	5 128	KHR	5 273	KHR
		V	1 EUR =	5 121	KHR	5 030	KHR	5 179	KHR	5 325	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	1,1671	CAD	1,1203	CAD	1,1028	CAD
		M	1 EUR =	1,5052	CAD	1,4169	CAD	1,4143	CAD	1,4152	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	89,026	CVE	91,057	CVE	88,722	CVE	85,782	CVE
		V	1 USD =	89,227	CVE	91,259	CVE	88,924	CVE	85,984	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	128,45	KZT	124,11	KZT	121,48	KZT
		M	1 EUR =	165,57	KZT	154,91	KZT	154,34	KZT	156,07	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	4,373	QAR	4,577	QAR	4,664	QAR
		V	1 EUR =	4,555	QAR	4,437	QAR	4,643	QAR	4,730	QAR

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läuterungen zu Äquatorialguinea. — 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		März 2006	April 2006	Mai 2006			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts) KES	A	1 USD =	75,1991	KES	71,7944	KES	71,0689	KES	72,1922	KES
		V	1 USD =	75,3976	KES	71,9500	KES	71,2467	KES	72,3478	KES
		A	1 EUR =	93,2332	KES	87,2001	KES	89,0298	KES	92,9451	KES
		V	1 EUR =	93,5058	KES	87,4103	KES	89,2853	KES	93,1664	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	41,0147	KGS	41,3726	KGS	40,9004	KGS	40,5393	KGS
		M	1 EUR =	51,0107	KGS	49,9636	KGS	51,3443	KGS	51,9450	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,6137	EUR	0,5889	EUR	0,6020	EUR	0,5932	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos COP	A	1 USD =	2 318,33	COP	2 289,79	COP	2 375,30	COP	2 481,92	COP
		V	1 USD =	2 319,00	COP	2 290,16	COP	2 376,02	COP	2 482,90	COP
		W, A	1 EUR =	2 877,63	COP	2 771,56	COP	2 977,91	COP	3 193,73	COP
		W, V	1 EUR =	2 878,47	COP	2 772,01	COP	2 978,82	COP	3 195,00	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	438,7300	CDF	439,4300	CDF	444,4200	CDF
		M	1 EUR =	583,0625	CDF	532,6300	CDF	551,4900	CDF	572,5500	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon KPW	A	1 USD =	139,20	KPW	142,70	KPW	140,50	KPW	139,90	KPW
		V	1 USD =	139,88	KPW	143,40	KPW	141,20	KPW	140,60	KPW
		A	1 EUR =	172,78	KPW	173,00	KPW	176,10	KPW	179,05	KPW
		V	1 EUR =	173,62	KPW	173,80	KPW	176,90	KPW	179,90	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon KRW	A	1 USD =	1 014,20	KRW	962,10	KRW	934,20	KRW	936,40	KRW
		V	1 USD =	1 034,18	KRW	981,10	KRW	952,60	KRW	954,80	KRW
		A	1 EUR =	1 257,88	KRW	1 167,64	KRW	1 170,92	KRW	1 204,35	KRW
		V	1 EUR =	1 270,39	KRW	1 191,22	KRW	1 194,56	KRW	1 228,67	KRW

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

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		März 2006	April 2006	Mai 2006			
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp) HRK	A	1 USD =	5,914886	HRK	5,992756	HRK	5,760038	HRK	5,601305	HRK
		V	1 USD =	6,008073	HRK	6,082647	HRK	5,846439	HRK	5,685325	HRK
		A	1 EUR =	7,3548	HRK	7,2800	HRK	7,2300	HRK	7,2100	HRK
		V	1 EUR =	7,4602	HRK	7,3800	HRK	7,3450	HRK	7,3150	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	1,08415	CUP	1,11693	CUP	1,15582	CUP
		V	1 EUR =	1,20117	CUP	1,15151	CUP	1,18632	CUP	1,22742	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,29145	KWD	0,29145	KWD	0,29145	KWD	0,28859	KWD
		V	1 USD =	0,29355	KWD	0,29355	KWD	0,29355	KWD	0,29069	KWD
	KWD	A	1 EUR =	0,3611413	KWD	0,351399	KWD	0,368196	KWD	0,371659	KWD
		V	1 EUR =	0,3640017	KWD	0,354607	KWD	0,370795	KWD	0,374283	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 668,58	LAK	10 316	LAK	9 965	LAK	10 095	LAK
		V	1 USD =	10 737,00	LAK	10 376	LAK	10 115	LAK	10 145	LAK
	LAK	A	1 EUR =	13 011,17	LAK	12 347	LAK	12 292	LAK	12 771	LAK
		V	1 EUR =	13 369,92	LAK	12 869	LAK	12 931	LAK	13 301	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	0,5820	LVL	0,5640	LVL	0,5480	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	1 826,19	LBP	1 893,27	LBP	1 941,21	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	.	LRD	56,00	LRD	57,00	LRD	57,00	LRD
		V	1 USD =	.	LRD	57,50	LRD	58,00	LRD	58,00	LRD
	LRD	W, A	1 EUR =	.	LRD	67,7824	LRD	71,4609	LRD	73,3476	LRD
		W, V	1 EUR =	.	LRD	69,5980	LRD	72,7146	LRD	74,6344	LRD

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 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

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		März 2006	April 2006	Mai 2006			
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,309548	LYD	1,340610	LYD	1,318789	LYD	1,290535	LYD
		V	1 USD =	1,316113	LYD	1,347330	LYD	1,325400	LYD	1,297004	LYD
	LYD	A	1 EUR =	1,620238	LYD	1,610333	LYD	1,638587	LYD	1,656912	LYD
		V	1 EUR =	1,628360	LYD	1,618405	LYD	1,646801	LYD	1,665218	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7780	LTL	2,8641	LTL	2,7728	LTL	2,6865	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	1,2104	USD	1,2537	USD	1,2868	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos	A	1 USD =	7,9492	MOP	7,9328	MOP	7,9266	MOP	7,9294	MOP
		V	1 USD =	8,0693	MOP	8,0526	MOP	8,0465	MOP	8,0492	MOP
	MOP	A	1 EUR =	9,8528	MOP	9,6431	MOP	10,0153	MOP	10,1147	MOP
		V	1 EUR =	10,0017	MOP	9,7887	MOP	10,1667	MOP	10,2676	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	2 014,75	MGA	2 201,28	MGA	2 177,29	MGA	2 167,91	MGA
		M	1 EUR =	2 494,12	MGA	2 662,02	MGA	2 719,87	MGA	2 784,96	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	118,4428	MWK	133,0915	MWK	136,9210	MWK	138,4523	MWK
		V	1 USD =	119,6332	MWK	134,4291	MWK	138,2970	MWK	139,8437	MWK
	MWK	A	1 EUR =	146,5231	MWK	161,4666	MWK	171,7673	MWK	178,4096	MWK
		V	1 EUR =	147,9957	MWK	163,0894	MWK	173,4937	MWK	180,2026	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,7572	MYR	3,6500	MYR	3,5920	MYR	3,5850	MYR
		V	1 USD =	3,8132	MYR	3,7100	MYR	3,6520	MYR	3,6600	MYR
	MYR	A	1 EUR =	4,6362	MYR	4,4203	MYR	4,4840	MYR	4,5995	MYR
		V	1 EUR =	4,7729	MYR	4,5368	MYR	4,6021	MYR	4,7207	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	14,8242	MVR	15,4583	MVR	15,9217	MVR
		V	1 EUR =	16,0367	MVR	15,5630	MVR	16,1462	MVR	16,5358	MVR

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				2005		März 2006	April 2006		Mai 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 Mils (m) MTL	M	1 MTL =	2,8898	USD	2,8109	USD	2,9189	USD	2,9985	USD
		M	1 EUR =	0,4298	MTL	0,4293	MTL	0,4293	MTL	0,4293	MTL
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes	A	1 USD =	8,8550	MAD	9,0289	MAD	8,7490	MAD	8,6011	MAD
		V	1 USD =	8,9082	MAD	9,0831	MAD	8,8016	MAD	8,6527	MAD
	MAD	A	1 EUR =	10,984	MAD	10,933	MAD	11,015	MAD	11,058	MAD
		V	1 EUR =	11,050	MAD	10,998	MAD	11,081	MAD	11,124	MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)	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
	MRO	A	1 EUR =	326,76	MRO	323,15	MRO	334,50	MRO	342,71	MRO
		V	1 EUR =	330,43	MRO	328,03	MRO	339,56	MRO	347,89	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	28,7789	MUR	29,9164	MUR	29,9407	MUR	29,9399	MUR
		V	1 USD =	29,8267	MUR	30,9580	MUR	30,9801	MUR	30,9785	MUR
	MUR	A	1 EUR =	35,6028	MUR	36,4050	MUR	37,5769	MUR	38,5794	MUR
		V	1 EUR =	36,9774	MUR	37,7996	MUR	38,9977	MUR	40,0535	MUR
Mazedonien 4)											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	.	MKD	50,3139	MKD	49,0295	MKD	47,4166	MKD
		V	1 USD =	.	MKD	50,8195	MKD	49,5223	MKD	47,8932	MKD
	MKD	A	1 EUR =	.	MKD	60,8597	MKD	60,8652	MKD	60,8782	MKD
		V	1 EUR =	.	MKD	61,4713	MKD	61,4770	MKD	61,4900	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,8698	MXN	10,8985	MXN	11,0605	MXN	11,3340	MXN
		V	1 USD =	10,8720	MXN	10,9010	MXN	11,0615	MXN	11,3370	MXN
	MXN	W, A	1 EUR =	13,4979	MXN	13,1915	MXN	13,8665	MXN	14,5846	MXN
		W, V	1 EUR =	13,5006	MXN	13,1946	MXN	13,8678	MXN	14,5885	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,6075	MDL	13,0147	MDL	13,0149	MDL	13,2159	MDL
		M	1 EUR =	15,6923	MDL	15,7101	MDL	16,1756	MDL	17,0063	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 205	MNT	1 174	MNT	1 192	MNT	1 175	MNT
		M	1 EUR =	1 495,03	MNT	1 416,50	MNT	1 483,50	MNT	1 510,20	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 Erläuterun-
gen 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		März 2006	April 2006	Mai 2006			
Mosambik ²⁾											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	22 947,08	MZM	25 081,00	MZM	25 211,00	MZM	25 175,00	MZM
		V	1 USD =	23 068,02	MZM	25 181,00	MZM	25 311,00	MZM	25 275,00	MZM
	MZM	A	1 EUR =	28 264,72	MZM	30 357,06	MZM	31 656,20	MZM	32 387,75	MZM
		V	1 EUR =	28 414,10	MZM	30 478,09	MZM	31 781,77	MZM	32 516,40	MZM
Myanmar ²⁾											
Rangun / Yangon 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	2) 5,7759	MMK	2) 5,9061	MMK	2) 5,8147	MMK	2) 5,6965	MMK
		V	1 USD =	5,8914	MMK	6,0242	MMK	5,9310	MMK	5,8104	MMK
	MMK	A	1 EUR =	2) 7,1582	MMK	2) 7,1440	MMK	2) 7,2184	MMK	2) 7,3137	MMK
		V	1 EUR =	7,3014	MMK	7,2869	MMK	7,3627	MMK	7,4600	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	71,65	NPR	72,25	NPR	73,85	NPR
		V	1 USD =	71,82	NPR	72,24	NPR	72,84	NPR	74,44	NPR
	NPR	A	1 EUR =	88,34	NPR	86,39	NPR	89,74	NPR	94,79	NPR
		V	1 EUR =	89,08	NPR	87,10	NPR	90,47	NPR	95,54	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	0,6173	USD	0,6400	USD	0,6428	USD
		V	1 NZD =	0,6960	USD	0,6057	USD	0,6280	USD	0,6335	USD
	NZD	A	1 NZD =	0,5734	EUR	0,5092	EUR	0,5105	EUR	0,4979	EUR
		V	1 NZD =	0,5576	EUR	0,4970	EUR	0,4983	EUR	0,4946	EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =	16,7657	NIO	17,3531	NIO	17,4228	NIO	17,4951	NIO
		V	1 USD =	16,9334	NIO	17,5266	NIO	17,5970	NIO	17,6701	NIO
	NIO	W, A	1 EUR =	20,7447	NIO	21,0042	NIO	21,8430	NIO	22,5127	NIO
		W, V	1 EUR =	20,9521	NIO	21,2142	NIO	22,0614	NIO	22,7379	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	215,58	ANG	223,29	ANG	229,19	ANG
		V	100 EUR =	224,93	ANG	219,92	ANG	227,79	ANG	233,80	ANG
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	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		März 2006	April 2006		Mai 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	126,25 127,25 152,8383 154,0489	NGN NGN NGN NGN	126,18 127,18 158,2550 159,5092	NGN NGN NGN NGN	126,19 127,19 162,3687 163,6554	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	6,5485 6,5705 7,9459 7,9759	NOK NOK NOK NOK	6,1854 6,2074 7,7494 7,7794	NOK NOK NOK NOK	6,0513 6,0733 7,8017 7,8317	NOK NOK NOK NOK
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	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 0,4608384 0,4622310	OMR OMR OMR OMR	0,3840 0,3850 0,4851072 0,4865245	OMR OMR OMR OMR	0,3840 0,3850 0,4915968 0,4929925	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	59,88 60,08 72,82 73,06	PKR PKR PKR PKR	60,00 60,20 75,16 75,41	PKR PKR PKR PKR	60,10 60,30 77,38 77,63	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	0,3497 0,3125 0,2804 0,2562	USD USD EUR EUR	0,3502 0,3130 0,2729 0,2492	USD USD EUR EUR	0,3507 0,3135 0,2664 0,2430	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	5 930 5 970 7 177,67 7 226,09	PYG PYG PYG PYG	5 740 5 790 7 196,24 7 258,92	PYG PYG PYG PYG	5 750 5 800 7 399,10 7 463,44	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		März 2006	April 2006		Mai 2006		
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,299	PEN	3,356	PEN	3,310	PEN	3,296	PEN
		V	1 USD =	3,301	PEN	3,358	PEN	3,312	PEN	3,298	PEN
	PEN	A	1 EUR =	4,059	PEN	4,025	PEN	4,139	PEN	4,189	PEN
		V	1 EUR =	4,127	PEN	4,109	PEN	4,177	PEN	4,280	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	54,56757	PHP	50,72469	PHP	51,37952	PHP	52,44611	PHP
		V	1 USD =	55,42884	PHP	51,52531	PHP	52,19048	PHP	53,27389	PHP
	PHP	A	1 EUR =	67,51037	PHP	61,45957	PHP	64,09419	PHP	67,17884	PHP
		V	1 EUR =	69,20149	PHP	62,99913	PHP	65,69974	PHP	68,86166	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,2347	PLN	3,2491	PLN	3,0841	PLN	3,0671	PLN
		M	1 EUR =	4,0227	PLN	3,9357	PLN	3,8740	PLN	3,9472	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2104	USD	1,2537	USD	1,2868	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	554,731405	RWF	549,980181	RWF	549,667751	RWF	548,936525	RWF
		V	1 USD =	560,306595	RWF	555,507620	RWF	555,192050	RWF	554,453475	RWF
	RWF	A	1 EUR =	690,666241	RWF	660,636220	RWF	685,380676	RWF	704,285577	RWF
		V	1 EUR =	697,607610	RWF	667,275780	RWF	692,268924	RWF	711,363824	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2) 2,9130	RON	2,9079	RON	2,7674	RON	2,7511	RON
		M	1 EUR =	2) 3,6227	RON	3,5210	RON	3,4743	RON	3,5386	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	28,3159	RUB	27,7626	RUB	27,3621	RUB	26,9840	RUB
		M	1 EUR =	35,1587	RUB	33,4734	RUB	34,0631	RUB	34,6367	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1349	USD	0,1338	USD	0,1338	USD	0,1337	USD
		V	1 SBD =	0,1305	USD	0,1294	USD	0,1294	USD	0,1293	USD
	SBD	A	1 SBD =	0,1081	EUR	0,1083	EUR	0,1050	EUR	0,1023	EUR
		V	1 SBD =	0,1049	EUR	0,1058	EUR	0,1026	EUR	0,0999	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	4 386,67	ZMK	3 272,22	ZMK	3 055,56	ZMK	3 353,33	ZMK
		V	1 USD =	4 447,84	ZMK	3 330,00	ZMK	3 114,44	ZMK	3 412,78	ZMK
	ZMK	A	1 EUR =	5 452,29	ZMK	3 958,07	ZMK	3 793,16	ZMK	4 305,33	ZMK
		V	1 EUR =	5 528,00	ZMK	4 027,96	ZMK	3 866,26	ZMK	4 381,65	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		März 2006	April 2006	Mai 2006			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3757	USD	0,3580	USD	0,3658	USD	0,3683	USD
		V	1 WST =	0,3614	USD	0,3410	USD	0,3488	USD	0,3513	USD
	WST	A	1 WST =	0,3086	EUR	0,2983	EUR	0,2947	EUR	0,2912	EUR
		V	1 WST =	0,2876	EUR	0,2773	EUR	0,2737	EUR	0,2702	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	10 467,68	STD	11 632,49	STD	11 823,33	STD	12 318,17	STD
		V	1 USD =	10 794,24	STD	11 865,02	STD	12 059,68	STD	12 564,41	STD
	STD	A	1 EUR =	12 938,46	STD	14 070,66	STD	14 677,48	STD	15 815,30	STD
		V	1 EUR =	13 341,79	STD	14 351,93	STD	14 970,89	STD	16 131,45	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	4,4824	SAR	4,6877	SAR	4,7764	SAR
		V	1 EUR =	4,7018	SAR	4,5848	SAR	4,7948	SAR	4,8855	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,4450	SEK	7,7125	SEK	7,3800	SEK	7,1575	SEK
		V	1 USD =	7,5125	SEK	7,7800	SEK	7,4475	SEK	7,2250	SEK
	SEK	A	1 EUR =	9,2747	SEK	9,3810	SEK	9,2825	SEK	9,2525	SEK
		V	1 EUR =	9,3262	SEK	9,4325	SEK	9,3340	SEK	9,3040	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2308	CHF	1,2824	CHF	1,2436	CHF	1,1946	CHF
		V	1 USD =	1,2615	CHF	1,3152	CHF	1,2766	CHF	1,2276	CHF
	CHF	A	1 EUR =	1,5288	CHF	1,5581	CHF	1,5593	CHF	1,5394	CHF
		V	1 EUR =	1,5676	CHF	1,5978	CHF	1,5983	CHF	1,5784	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	71,4420	CSD	68,5274	CSD	67,8076	CSD
		V	1 USD =	67,1848	CSD	71,8720	CSD	68,9398	CSD	68,2156	CSD
	CSD	A	1 EUR =	82,7370	CSD	86,5092	CSD	86,0910	CSD	87,2886	CSD
		V	1 EUR =	83,2349	CSD	87,0298	CSD	86,6091	CSD	87,8140	CSD
Montenegro Podgorica 097	Euro (€) = 100 Cent	A	1 USD =	0,8029	EUR	0,8242	EUR	0,8031	EUR	0,7765	EUR
		V	1 USD =	0,8077	EUR	0,8292	EUR	0,8080	EUR	0,7812	EUR
	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	6,6392	SCR	6,8543	SCR	7,0420	SCR
		V	1 EUR =	6,9063	SCR	6,7560	SCR	6,9749	SCR	7,1659	SCR

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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		März 2006	April 2006	Mai 2006			
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 863,46	SLL	2 919,16	SLL	2 908,78	SLL	2 925,77	SLL
		V	1 USD =	2 921,31	SLL	2 978,13	SLL	2 967,55	SLL	2 984,88	SLL
	SLL	W, A	1 EUR =	3 544,07	SLL	3 533,35	SLL	3 646,74	SLL	3 764,88	SLL
		W, V	1 EUR =	3 615,66	SLL	3 604,73	SLL	3 720,42	SLL	3 840,94	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c)	3) M	1 USD =	.		30 000,00	ZWD	30 000,00	ZWD	.	ZWD
		M	1 EUR =	.		36 445,50	ZWD	37 594,50	ZWD	.	ZWD
	ZWD	4) M	1 USD =	.		99 201,58	ZWD	100 193,60	ZWD	101 195,54	ZWD
		M	1 EUR =	.		120 515,04	ZWD	125 557,61	ZWD	130 274,08	ZWD
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,65030	SGD	1,60310	SGD	1,56860	SGD	1,56295	SGD
		V	1 USD =	1,68042	SGD	1,63310	SGD	1,59860	SGD	1,59295	SGD
	SGD	A	1 EUR =	2,048073	SGD	1,947205	SGD	1,964805	SGD	2,007350	SGD
		V	1 EUR =	2,088073	SGD	1,987205	SGD	2,004805	SGD	2,047350	SGD
Slowakei											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	31,022	SKK	31,127	SKK	30,105	SKK	29,358	SKK
		M	1 EUR =	38,585	SKK	37,656	SKK	37,371	SKK	37,698	SKK
Slowenien											
Laibach 091	Tolar (SIT) = 100 Stotin	A	1 USD =	192,3775	SIT	197,9190	SIT	190,3431	SIT	185,6410	SIT
		V	1 USD =	193,5352	SIT	199,1100	SIT	191,4885	SIT	186,7582	SIT
	SIT	A	1 EUR =	238,9186	SIT	238,8683	SIT	238,8616	SIT	238,9014	SIT
		V	1 EUR =	240,3564	SIT	240,3059	SIT	240,2990	SIT	240,3392	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	1,2104	USD	1,2537	USD	1,2868	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	99,97	LKR	102,19	LKR	102,20	LKR	102,37	LKR
		V	1 USD =	100,97	LKR	103,24	LKR	103,31	LKR	103,48	LKR
	LKR	A	1 EUR =	123,70	LKR	123,91	LKR	127,57	LKR	131,18	LKR
		V	1 EUR =	125,91	LKR	126,02	LKR	129,81	LKR	133,59	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		März 2006		April 2006		Mai 2006	
St. Helena											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	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 3,2538 XCD 3,2885 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 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 3,2538 XCD 3,2885 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 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 3,2538 XCD 3,2885 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,3702 XCD 3,4062 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4592 XCD 3,4961 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	225,20 SDD 226,33 SDD 270,53 SDD 272,09 SDD	222,60 SDD 223,71 SDD 281,21 SDD 282,71 SDD	222,60 SDD 223,71 SDD 281,21 SDD 282,71 SDD	219,90 SDD 221,00 SDD 282,22 SDD 283,70 SDD	219,90 SDD 221,00 SDD 282,22 SDD 283,70 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	6,0165 ZAR 6,2840 ZAR 7,2715 ZAR 7,6791 ZAR	5,8925 ZAR 6,1600 ZAR 7,3994 ZAR 7,8106 ZAR	5,8925 ZAR 6,1600 ZAR 7,3994 ZAR 7,8106 ZAR	6,4785 ZAR 6,7460 ZAR 8,3272 ZAR 8,7386 ZAR	6,4785 ZAR 6,7460 ZAR 8,3272 ZAR 8,7386 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 3,266 SRD 3,363 SRD	2,710 SRD 2,780 SRD 3,364 SRD 3,451 SRD	2,710 SRD 2,780 SRD 3,364 SRD 3,451 SRD	2,710 SRD 2,780 SRD 3,479 SRD 3,569 SRD	2,710 SRD 2,780 SRD 3,479 SRD 3,569 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	6,1800 SZL 6,1845 SZL 7,49696 SZL 7,50304 SZL	6,1480 SZL 6,1980 SZL 7,70467 SZL 7,77043 SZL	6,1480 SZL 6,1980 SZL 7,70467 SZL 7,77043 SZL	6,6680 SZL 6,7180 SZL 8,59439 SZL 8,66017 SZL	6,6680 SZL 6,7180 SZL 8,59439 SZL 8,66017 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	Kurs per Monatsende			
				Jahresdurchschnitt 2005	März 2006	April 2006	Mai 2006
Syrien ²⁾							
Damaskus 608	Syrisches Pfund (syr£) = 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	60,00 SYP	62,98 SYP	64,16 SYP	
	V	1 EUR =	61,97 SYP	60,18 SYP	63,17 SYP	64,35 SYP	
	4) A	1 USD =	53,42 SYP	52,25 SYP	51,85 SYP	50,65 SYP	
		V	1 USD =	53,77 SYP	52,45 SYP	52,05 SYP	50,85 SYP
SYP	A	1 EUR =	66,37 SYP	62,98 SYP	65,50 SYP	65,26 SYP	
V	1 EUR =	66,83 SYP	63,28 SYP	65,80 SYP	65,56 SYP		
Tadschikistan							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,1197 TJS	3,2134 TJS	3,2139 TJS	3,2219 TJS
		M	1 EUR =	3,8818 TJS	3,8599 TJS	4,0293 TJS	4,1105 TJS
Tansania							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 120,9044 TZS	1 211,5818 TZS	1 213,4430 TZS	1 244,4300 TZS
		V	1 USD =	1 143,5489 TZS	1 236,0582 TZS	1 237,9570 TZS	1 269,5700 TZS
	TZS	A	1 EUR =	1 387,9080 TZS	1 472,4354 TZS	1 519,3520 TZS	1 602,0792 TZS
		V	1 EUR =	1 416,3388 TZS	1 502,5523 TZS	1 550,6649 TZS	1 634,8253 TZS
Thailand							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	40,2077 THB	38,7469 THB	37,4245 THB	38,0488 THB
		V	1 USD =	40,3983 THB	38,9417 THB	37,6167 THB	38,2326 THB
	THB	A	1 EUR =	49,7787 THB	46,9746 THB	46,7625 THB	48,8371 THB
		V	1 EUR =	50,3037 THB	47,4816 THB	47,2675 THB	49,3492 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	0,5016 USD	0,5122 USD	0,5091 USD
		V	1 TOP =	. USD	0,4787 USD	0,4893 USD	0,4862 USD
	TOP	A	1 TOP =	. EUR	0,4192 EUR	0,4153 EUR	0,4062 EUR
		V	1 TOP =	. EUR	0,3822 EUR	0,3783 EUR	0,3692 EUR
Trinidad und Tobago							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2397 TTD	6,3024 TTD	6,2911 TTD	6,2563 TTD
		V	1 USD =	6,3012 TTD	6,3508 TTD	6,3329 TTD	6,3085 TTD
	TTD	A	1 EUR =	7,5397 TTD	7,5238 TTD	7,6633 TTD	7,8752 TTD
		V	1 EUR =	7,9113 TTD	7,8137 TTD	8,0754 TTD	8,2115 TTD
Tschad ⁷⁾							
N'Djamena 244	CFA-Franc XAF	6)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

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 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		März 2006	April 2006	Mai 2006			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	23,949	CZK	23,623	CZK	22,678	CZK	21,913	CZK
		M	1 EUR =	29,771	CZK	28,595	CZK	28,430	CZK	28,205	CZK
Türkei 2)											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,3408	TRY	1,3427	TRY	1,3195	TRY	1,5368	TRY
		V	1 USD =	1,3472	TRY	1,3492	TRY	1,3259	TRY	1,5442	TRY
		A	1 EUR =	1,6692	TRY	1,6211	TRY	1,6410	TRY	1,9748	TRY
		V	1 EUR =	1,6773	TRY	1,6289	TRY	1,6489	TRY	1,9843	TRY
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2933	TND	1,3371	TND	1,3149	TND	1,2976	TND
		V	1 USD =	1,3062	TND	1,3505	TND	1,3280	TND	1,3106	TND
		A	1 EUR =	1,6038	TND	1,6246	TND	1,6472	TND	1,6707	TND
		V	1 EUR =	1,6199	TND	1,6408	TND	1,6637	TND	1,6874	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	6 281,60	TMM	6 458,92	TMM	6 665,88	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 774,35	UGX	1 816,70	UGX	1 824,22	UGX	1 845,57	UGX
		V	1 USD =	1 786,42	UGX	1 826,23	UGX	1 830,88	UGX	1 852,12	UGX
		A	1 EUR =	2 197,29	UGX	2 206,20	UGX	2 263,13	UGX	2 378,57	UGX
		V	1 EUR =	2 212,31	UGX	2 217,77	UGX	2 271,39	UGX	2 387,01	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	610,8480	UAH	626,9070	UAH	648,3695	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	199,66	HUF	219,20	HUF	209,86	HUF	204,16	HUF
		M	1 EUR =	248,41	HUF	265,54	HUF	263,61	HUF	262,71	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	24,34	UYU	24,15	UYU	23,90	UYU	23,70	UYU
		V	1 USD =	24,39	UYU	24,20	UYU	23,95	UYU	23,75	UYU
		A	1 EUR =	30,25	UYU	29,28	UYU	30,14	UYU	30,38	UYU
		V	1 EUR =	30,31	UYU	29,33	UYU	30,19	UYU	30,43	UYU

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
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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		März 2006	April 2006	Mai 2006			
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 115,52	UZS	1 210,00	UZS	1 220,94	UZS	1 221,86	UZS
		M	1 EUR =	1 383,43	UZS	1 457,57	UZS	1 507,25	UZS	1 557,02	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	108,33	VUV	r) 106,77	VUV	110,20	VUV	108,90	VUV
		V	1 USD =	114,29	VUV	r) 113,29	VUV	115,92	VUV	115,02	VUV
	VUV	A	1 EUR =	134,98	VUV	r) 139,26	VUV	138,31	VUV	140,73	VUV
		V	1 EUR =	140,08	VUV	r) 144,06	VUV	143,11	VUV	145,63	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	2 598,3974	VEB	2 705,1984	VEB	2 747,6615	VEB
		V	1 EUR =	2 621,5183	VEB	2 604,9400	VEB	2 712,0100	VEB	2 754,5800	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	4,4045	AED	4,5678	AED	4,6787	AED
		V	1 EUR =	4,6058	AED	4,4944	AED	4,6610	AED	4,7742	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,2422	USD	1,2113	USD	1,2631	USD	1,2813	USD
		V	1 EUR =	1,2425	USD	1,2117	USD	1,2634	USD	1,2816	USD
	USD	A	1 GBP =	1,8197	USD	1,7377	USD	1,8251	USD	1,8699	USD
		V	1 GBP =	1,8201	USD	1,7381	USD	1,8256	USD	1,8704	USD
Vereinigtes Königreich 2)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,81850	USD	1,73455	USD	1,81760	USD	1,87129	USD
		M	1 EUR =	0,68303	GBP	0,69768	GBP	0,69300	GBP	0,68640	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 860	VND	15 922	VND	15 930	VND	15 958	VND
		V	1 USD =	15 862	VND	15 932	VND	15 938	VND	15 960	VND
	VND	A	1 EUR =	19 536,67	VND	19 239,94	VND	19 847,10	VND	20 393,79	VND
		V	1 EUR =	19 772,53	VND	19 472,22	VND	20 086,70	VND	20 639,99	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	0,4747	CYP	0,4578	CYP	0,4454	CYP
		V	1 USD =	0,4669	CYP	0,4775	CYP	0,4605	CYP	0,4480	CYP
	CYP	A	1 EUR =	0,5752	CYP	0,5743	CYP	0,5743	CYP	0,5733	CYP
		V	1 EUR =	0,5786	CYP	0,5777	CYP	0,5777	CYP	0,5767	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 Mai 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 Pitcairnsinseln (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
Lakkadiven Les Saintes (001) Liechtenstein (037)	Indien Frankreich Schweiz		

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	11,3114	9,2150	9,9040
2004	1,48201	1,19356	0,809444	160,342	1,9281	1,8429	10,8911	8,8788	9,9900
2005	1,47734	1,18796	0,812535	162,830	1,7902	1,8396	11,0403	8,8595	9,5178
Durchschnitt im Monat									
2003 Sept.	1,39628	1,24483	0,867202	160,837	1,9034	1,9251	11,2902	9,2457	10,2068
Okt.	1,43198	1,22480	0,854319	156,916	1,8929	1,8953	11,0360	9,1004	10,0811
Nov.	1,43391	1,22566	0,849047	156,577	1,8821	1,9107	11,0235	9,1360	10,0471
Dez.	1,46743	1,19412	0,838445	158,388	1,9265	1,8586	10,7784	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	9,4567
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	9,4762
Dez.	1,43121	1,20721	0,820069	169,797	1,6615	1,8692	11,3860	8,9936	9,6320
2006 Jan.	1,44694	1,19561	0,819243	167,052	1,6748	1,8502	11,1327	8,9207	9,6077
Febr.	1,43561	1,20255	0,821255	169,238	1,6490	1,8743	11,2339	8,9785	9,6904
März	1,43904	1,19727	0,825419	168,816	1,6699	1,8791	11,2565	8,9330	9,5552

 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									
2006 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
	9. 1,43488	1,20376	0,825450	168,957	1,66374	1,88184	11,3499	8,97964	9,65829
	10. 1,43310	1,20237	0,825232	169,607	1,66311	1,88381	11,3072	8,96974	9,58699
	13. 1,43158	1,20079	0,829277	170,157	1,66321	1,88439	11,2450	8,95784	9,57680
	14. 1,43412	1,20030	0,826631	169,986	1,65641	1,88084	11,2399	8,95536	9,55438
	15. 1,43929	1,19682	0,824477	169,117	1,66281	1,87381	11,2049	8,93033	9,53616
	16. 1,44103	1,19399	0,825096	169,566	1,66251	1,86873	11,1860	8,90916	9,55128
	17. 1,44824	1,18854	0,824974	169,009	1,67822	1,86895	11,1261	8,86839	9,48047
	20. 1,44757	1,18907	0,825771	168,150	1,68324	1,86969	11,0957	8,87288	9,45725
	21. 1,44543	1,19024	0,826289	168,150	1,68349	1,87443	11,1767	8,88257	9,46593
	22. 1,44210	1,19488	0,825471	169,158	1,68048	1,87934	11,2051	8,91576	9,49145
	23. 1,44060	1,19502	0,827363	168,334	1,67960	1,88517	11,1683	8,91663	9,52082
	24. 1,43462	1,19861	0,828253	169,256	1,67477	1,89183	11,2115	8,94278	9,55165
	27. 1,44037	1,19781	0,824906	168,019	1,68336	1,88371	11,2025	8,93775	9,54299
	28. 1,44171	1,19308	0,824872	168,478	1,68651	1,88057	11,2273	8,90226	9,47122
	29. 1,43783	1,19700	0,827671	169,405	1,68572	1,88255	11,2762	8,93168	9,51013
	30. 1,44062	1,19099	0,828610	169,633	1,67501	1,88030	11,2693	8,88691	9,50047
	31. 1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	3. 1,43800	1,19207	0,832466	169,756	.	1,88478	11,2631	8,89561	9,43699
	4. 1,44460	1,18245	0,828041	169,958	1,68470	1,87755	11,1632	8,82433	9,32244
	5. 1,44930	1,18195	0,827130	169,351	1,68394	1,86800	11,0618	8,82075	9,32149
	6. 1,45192	1,17927	0,826084	170,601	1,67465	1,86354	11,0201	8,80096	9,30683
	7. 1,44566	1,18701	0,826235	170,385	1,65773	1,87039	11,0737	8,85897	9,34894
	10. 1,44158	1,19148	0,825880	170,322	1,65291	1,87549	11,1362	8,89079	9,36207
	11. 1,44084	1,19029	0,826740	170,668	1,65092	1,87670	11,0981	8,88281	9,31099
	12. 1,44408	1,19100	0,823493	170,228	1,65752	1,87066	11,0580	8,88684	9,31793
	13. 1,44142	1,19185	0,822680	170,736	1,66051	1,87125	11,0989	.	.
	14. 1,44149	.	.	171,061	.	.	.	.	.
	17. 1,45125	.	0,819262	171,610	1,66211	.	.	.	.
	18. 1,45065	1,18401	0,818558	170,944	1,65649	1,85160	11,0285	8,83517	9,29921
	19. 1,45651	1,17974	0,816060	170,411	1,65517	1,85064	10,9602	8,80196	9,21430
	20. 1,45454	1,17814	0,816466	171,010	1,65643	1,85657	10,9345	8,78959	9,17768
	21. 1,45452	1,18110	0,817147	171,110	1,65423	1,86121	11,0144	8,81282	9,26346
	24. 1,46097	1,18154	0,816460	169,151	1,66156	1,85587	10,9828	8,81523	9,25258
	25. 1,46162	1,17636	0,818927	167,312	1,65397	1,85626	11,0097	8,77678	9,23148
	26. 1,46139	1,17617	0,819672	168,060	1,64699	1,85757	10,9787	8,77432	9,17069
	27. 1,46326	1,17872	0,820351	167,909	1,64397	1,86273	10,9671	8,79345	9,18923
	28. 1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1. 1,47668	.	.	167,013	1,64399	.	.	8,71642	.
	2. 1,47776	1,16884	0,805581	167,948	1,63573	1,82710	10,9317	8,71596	9,08760
	3. 1,47820	1,17113	0,804376	.	1,63666	1,82838	10,9017	8,73317	9,08975
	4. 1,47613	1,17227	0,801462	.	1,63378	1,82996	10,9197	8,74179	9,08273
	5. 1,48056	1,16690	0,800519	.	1,63927	1,82286	10,8969	8,70155	9,06323
	8. 1,48900	1,16730	0,799079	166,217	1,65532	1,81897	10,8734	8,70489	9,08917
	9. 1,48472	1,16935	0,800090	165,354	1,63631	1,82547	10,9201	8,72037	9,12034
	10. 1,49106	1,16681	0,800916	165,776	1,64121	1,81760	10,8624	8,70186	9,06249
	11. 1,48715	1,16951	0,797658	165,222	1,63438	1,82354	10,9194	8,72106	9,07655
	12. 1,50101	1,16231	0,791590	165,336	1,66387	1,80196	10,8973	8,69275	9,02478
	15. 1,49348	1,16442	0,794534	163,760	1,66374	1,80861	10,8726	8,67995	9,06906
	16. 1,49405	1,16568	0,794243	164,345	1,66019	1,81079	10,9813	8,69104	9,13434
	17. 1,50032	1,16466	0,790851	164,285	1,66911	1,80639	10,9223	8,68312	.
	18. 1,49191	1,16829	0,790708	165,154	1,67288	1,81117	10,9804	8,70708	9,15818
	19. 1,48932	1,16654	0,793966	164,942	1,67295	1,81637	10,8981	8,69686	9,10481
	22. 1,48874	1,16736	0,793317	166,888	.	1,80852	10,9571	8,70360	9,11245
	23. 1,49375	1,16327	0,793367	166,076	1,66942	1,80565	10,8447	8,67273	9,10026
	24. 1,49447	1,16292	0,792908	167,934	1,67815	1,80084	10,8723	8,67107	9,09802
	25. 1,48833	1,16686	0,795134	167,810	1,64803	.	.	.	.
	26. 1,49070	1,16488	0,796445	166,497	1,65066	1,81418	10,8523	8,68764	9,11295
	29. 1,48703	1,16556	0,799003	167,067	.	1,81893	10,8553	8,69225	9,11411
	30. 1,49362	1,16335	0,795241	168,256	1,64238	1,80907	10,7989	8,67536	9,10316
	31. 1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1. 1,48623	1,16695	0,797378	167,319	1,63604	1,81929	10,7900	8,70337	9,08290
	2. 1,48892	1,16185	0,797830	167,577	1,63840	1,81737	10,7462	8,66566	9,03522
	5. 1,49808	1,15611	0,794824	167,261	1,64969	.	10,6139	.	.
	6. 1,49241	1,16168	0,798422	167,747	1,66433	1,80596	.	8,66521	9,02104
	7. 1,48785	1,16339	0,798677	168,276	1,65390	1,81325	10,7014	8,67732	9,07960
	8. 1,48388	1,16520	0,802446	168,539	1,66670	1,81731	10,7173	8,69082	9,12467
	9. 1,47861	1,16803	0,802549	168,488	1,63712	1,82254	10,8013	8,70936	9,13000
	12. 1,47603	1,17406	0,801192	168,415	1,62216	1,82113	10,7677	8,75304	9,14361
	13. 1,47469	1,17309	0,800897	168,748	1,63381	1,81932	10,8242	8,74462	9,15944
	14. 1,47375	1,17309	0,800512	169,643	1,63910	1,81919	10,8505	8,74477	9,19354
	15. 1,47625	1,17070	0,798792	169,842	1,65000	1,81800	10,8578	8,72715	9,18704

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 Vereinigten 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 71 f.).

V. ISO-Währungscode^{*)}

Stand: Ende Mai 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	Aserbaidshan	EEK	Estnische Krone	Estland	IRR	Rial	Iran, Islamische Republik
			EGP	Ägyptisches Pfund	Ägypten	ISK	Isländische Krone	Island
			ERN	Nakfa	Eritrea			
			ETB	Birr	Äthiopien	JMD	Jamaika-Dollar	Jamaika
BAM	Konvertible Mark	Bosnien und Herzegowina	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						
BZD	Belize-Dollar	Belize						
			GBP	Pfund Sterling	Vereinigtes Königreich	LAK	Kip	Laos
CAD	Kanadischer Dollar	Kanada	GEL	Lari	Georgien	LBP	Libanesisches Pfund	Libanon
CDF	Kongo-Franc	Kongo, Demokratische Republik	GHC	Cedi	Ghana	LKR	Sri-Lanka-Rupie	Sri Lanka
CHF	Schweizer Franken	Schweiz Liechtenstein	GIP	Gibraltar-Pfund	Gibraltar	LRD	Liberianischer Dollar	Liberia
CLP	Chilenischer Peso	Chile	GMD	Dalasi	Gambia	LSL	Loti	Lesotho
CNY	Renminbi Yuan	China	GNF	Guinea-Franc	Guinea	LTL	Litas	Litauen
COP	Kolumbianischer Peso	Kolumbien	GTQ	Quetzal	Guatemala	LVL	Lats	Lettland
CRC	Costa-Rica-Colón	Costa Rica	GYD	Guyana-Dollar	Guyana	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija

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

V. ISO-WährungsCodes *)

Stand: Ende Mai 2006

ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet
MAD	Dirham	Marokko	SAR	Saudi Riyal	Saudi-Arabien	VEB	Bolívar	Venezuela
MDL	Moldau-Leu	Moldau, Republik	SBD	Salomonen-Dollar	Salomonen	VND	Dong	Vietnam
MGA	Ariary	Madagaskar	SCR	Seychellen-Rupie	Seychellen	VUV	Vatu	Vanuatu
MKD	Denar	Mazedonien	SDD	Sudanesischer Dinar	Sudan			
MMK	Kyat	Myanmar	SEK	Schwedische Krone	Schweden	WST	Tala	Samoa
MNT	Togrog	Mongolei	SGD	Singapur-Dollar	Singapur			
MOP	Pataca	Macau, Sonderverwaltungsregion	SHP	St.-Helena-Pfund	St. Helena			
MRO	Ouguiya	Mauretanien	SIT	Tolar	Slowenien	XAF	CFA-Franc	Äquatorialguinea Gabun Kamerun Kongo Tschad Zentralafrikanische Republik
MTL	Maltesische Lira	Malta	SKK	Slowakische Krone	Slowakei			
MUR	Mauritius-Rupie	Mauritius	SLL	Leone	Sierra Leone			
MVR	Rufiyaa	Malediven	SOS	Somalia-Schilling	Somalia			
MWK	Malawi-Kwacha	Malawi	SRD	Suriname-Dollar	Suriname	XCD	Ostkaribischer Dollar	Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen
MXN	Mexikanischer Peso	Mexiko	STD	Dobra	São Tomé und Príncipe			
MYR	Malaysischer Ringgit	Malaysia	SVC	El-Salvador-Colón	El Salvador			
MZM	Metical 2)	Mosambik	SYP	Syrisches Pfund	Syrien			
			SZL	Lilangeni	Swasiland			
						XOF	CFA-Franc	Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo
NAD	Namibia-Dollar	Namibia	THB	Baht	Thailand			
NGN	Naira	Nigeria	TJS	Somoni	Tadschikistan			
NIO	Córdoba	Nicaragua	TMM	Turkmenistan-Manat	Turkmenistan			
NOK	Norwegische Krone	Norwegen	TND	Tunesischer Dinar	Tunesien	XPF	CFP-Franc	Neukaledonien Französisch-Polynesien Wallis und Futuna
NPR	Nepalesische Rupie	Nepal	TOP	Pa'anga	Tonga			
NZD	Neuseeland-Dollar	Neuseeland Cookinseln Niue Pitcairnsinseln Tokelau	TRY	Neue türkische Lira	Türkei			
			TTD	Trinidad-und-Tobago-Dollar	Trinidad und Tobago	YER	Jemen-Rial	Jemen
			TWD	Neuer Taiwan-Dollar	China (Taiwan)			
OMR	Rial Omani	Oman	TZS	Tansania-Schilling	Tansania	ZAR	Rand	Südafrika Lesotho Namibia
PAB	Balboa	Panama				ZMK	Kwacha	Sambia
PEN	Neuer Sol	Peru	UAH	Griwna	Ukraine	ZWD	Simbabwe-Dollar	Simbabwe
PGK	Kina	Papua-Neuguinea	UGX	Uganda-Schilling	Uganda			
PHP	Philippinischer Peso	Philippinen	USD	US-Dollar	Vereinigte Staaten Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Timor-Leste Turks- u. Caicosinseln			
PKR	Pakistanische Rupie	Pakistan				Nachrichtlich:		
PLN	Zloty	Polen				MZN	Metical (neu) 2)	Mosambik
PYG	Guaraní	Paraguay				XAG	Silber	
QAR	Katar-Riyal	Katar				XAU	Gold	
						XDR	Sonderziehungsrecht	
RON	Leu	Rumänien				XPD	Palladium	
RUB	Rubel	Russische Föderation	UYU	Uruguayischer Peso	Uruguay	XPT	Platin	
RWF	Ruanda-Franc	Ruanda	UZS	Usbekistan-Sum	Usbekistan			

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		27.10.69	4) 7,3200
			v) 14.02.73	3) 5) 40,3344	+ 11,1	14.02.73	6) 7,1905	
							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
			v) 15.02.73	5) 6,98000	+ 7,4	21.11.67	53,3333	
				5) 6,28205	+ 11,1	27.10.69	4) 48,8000	
						21.12.71	6) 46,1676	
						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	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	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
				v) 15.02.73	5) 4,10		27.10.69	4) 87,1435
				5) 3,90	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	1,08108		21) + 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

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				29.06.73	3) 6,62
		18.10.76				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				29.06.73	3) 42,49
		18.10.76	7,89407	0,126677	- 4,0	18.10.76	39,99
	04.04.77	8,13822	0,122877	- 3,0	04.04.77	38,79	
29.08.77	8,56656	0,116733	- 5,0	29.08.77	36,85		
Deutschland							
Deutsche Mark (DM)	21.12.71	4) 3,49872	4) 0,285819	● + 4,6	-	-	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)					
		19.03.73	3,39687	5) 0,294389	+ 3,0	-	-
		29.06.73	3,21979	5) 0,310580	+ 5,5	-	-
		18.10.76	3,15665	5) 0,316792	+ 2,0	-	-
Finnland							
Finnmark (Fmk)	20.12.71	4,45143	0,224647	● - 5,6	21.12.71	78,60	
	15.02.73	4,70475	0,212551	- 5,4	15.02.73	6) 74,37	
	04.06.73	Freigabe des Wechselkurses					
Frankreich							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73				29.06.73	3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
Italien							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
Japan							
Yen (¥)	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	3) 0,523541	+ 2,07	-	-	-
	25.11.96	3) 1,92573	3) 0,519284	- 0,81	-	-	-
16.03.98	3) 1,97738	3) 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					

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 %
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 Währungsunion 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.