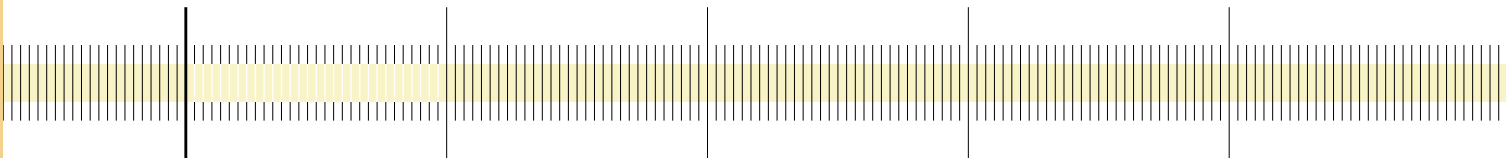


EXCHANGE RATE STATISTICS

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.

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

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

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

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

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Abbreviations and symbols

CU	Currency unit(s)
EC	European Communities
ECB	European Central Bank
ECU	European Currency Unit
EER	Effective exchange rate
EMS	European Monetary System
EMU	European Monetary Union
EMUA	European Monetary Unit of Account
ERM	Exchange rate mechanism
EU	European Union
EUA	European Unit of Account
IMF	International Monetary Fund
ISO	International Organization for Standardization
SDR	Special drawing right
p	provisional
r	revised
s	estimated
...	Data available at a later date
.	Data unknown, not to be published or not meaningful
–	nil

I Exchange rates in the euro area and in Germany

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

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

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

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

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

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

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

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

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

2 Exchange rates of major currencies (chart)

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

Derived exchange rates on the Frankfurt exchange DM1 = ...CU		Euro reference exchange rates of the ECB €1 = ...CU	
US\$	US dollar	US\$	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		Maldives		Slovenia	
Australia		Honduras		Mali		Somalia	
Bahamas		Hong Kong, Special Administrative Region		Malta		Spain	
Bahrain		India		Morocco		Sri Lanka	
Bangladesh		Indonesia		Mauritania		Saint Helena	
Barbados		Iraq		Mauritius		Saint Kitts and Nevis	
Belarus		Iran, Islamic Rep. of		Macedonia		Saint Lucia	
Belgium		Ireland		Mexico		Saint Vincent and the Grenadines	
Belize		Iceland		Moldova, Republic of		Sudan	
Benin		Israel		Mongolia		South Africa	
Bermuda		Italy		Mozambique		Suriname	
Bhutan		Jamaica		Myanmar		Swaziland	
Bolivia		Japan		Namibia		Syrian Arab Republic	
Bosnia and Herzegovina		Yemen		Nepal		Tajikistan	
Botswana		Jordan		New Caledonia		Tanzania	
Brazil		Cayman Islands		New Zealand		Thailand	
Brunei Darussalam		Cambodia		Nicaragua		Togo	
Bulgaria		Cameroon		Netherlands Antilles		Tonga	
Burkina Faso		Canada		Netherlands		Trinidad and Tobago	
Burundi		Cape Verde		Niger		Chad	
Chile		Kazakhstan		Nigeria		Czech Republic	
China		Qatar		Norway		Turkey	
China (Taiwan)		Kenya		Austria		Tunisia	
Cook Islands		Kyrgyzstan		Oman		Turkmenistan	
Costa Rica		Kiribati		Pakistan		Uganda	
Côte d'Ivoire		Colombia		Panama		Ukraine	
Denmark		Comoros		Papua New Guinea		Hungary	
Germany		Congo		Paraguay		Uruguay	
Dominica		Congo, Democratic Republic of		Peru		Uzbekistan	
Dominican Republic		Korea, Democratic People's Republic of		Philippines		Vanuatu	
Djibouti		Korea, Republic of		Poland		Venezuela	
El Salvador		Croatia		Portugal		United Arab Emirates	
Eritrea		Cuba		Rwanda		United States	
Estonia		Kuwait		Romania		United Kingdom	
Falkland Islands		Lao People's Democratic Republic		Russian Federation		Viet Nam	
Fiji		Lesotho		Solomon Islands		Central African Republic	
Finland				Zambia		Cyprus	
France				Samoa			

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

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

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

End of ...

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

1 Local currency is also in use.

III Values of the special drawing right *

SDR1 1 = ...CU

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

Tageswert = Daily value

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

1 ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

Exchange rate regime	Monetary policy framework				
	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 109I(4) of the Treaty, not modify the external value of the ECU, which will be replaced on a 1:1 basis by the euro. The final official ECU exchange rates calculated accordingly and released on 31 December 1998 will be 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 109I(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 109j(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 109I(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 Cypriot 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 2)	Lettland Lats LVL 2)
Durchschnitt im Jahr 4)										
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 4)										
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
Juni	1,2650	145,11	0,57504	28,386	7,4566	15,6466	0,68666	272,39	3,4528	0,6960
Juli	1,2684	146,70	0,57500	28,448	7,4602	15,6466	0,68782	277,49	3,4528	0,6960

* Siehe Erläuterungen (S. 65). — 1 Siehe Auszüge aus amtlichen Bekanntmachungen (S. 74). — 2 Bis September 2000 so genannte Indikativkurse der

EZB. — 3 Bis März 2005 so genannte Indikativkurse der EZB. — 4 Errechnet aus täglichen Notierungen. — 5 Durchschnitt vom 19.7. bis 29.12.00. —

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Malta	Polen	Schweden	Slowenien 1)	Slowakei	Schweiz	Island	Norwegen	Bulgarien	Kroatien	Zeit
Maltesische Lira (MTL 2)	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK 2)	Schweizer Franken CHF	Isländische Krone ISK 2)	Norwegische Krone NOK	Lew BGN 2)	Kuna HRK 3)	
Durchschnitt im Jahr 4)										
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	5) 1,9477	6) 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 4)										
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
0,4293	4,0261	9,2349	239,6468	38,062	1,5601	94,38	7,8559	1,9558	7,2575	Juni
0,4293	3,9962	9,2170	239,6467	38,377	1,5687	94,33	7,9386	1,9558	7,2509	Juli

6 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	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)										
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	10 815,20	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	11 411,15	1 411,15	4,9374
Dez.	38 696	37,4162	1 870 690	1,7462	1,6333	11,0967	10,4264	12 382,27	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	11 834,55	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	4,5144
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
Juni	3,5501	34,1587	2,0258	1,7104	1,4089	10,1285	9,8210	11 085,97	1 207,64	4,6364
Juli	3,5715	34,1393	1,9712	1,6869	1,4303	10,1347	9,8600	11 582,39	1 205,89	4,6527

* 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	
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	38,945	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)										
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	98,1	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	103,6	108,5	103,3	Mai
2,0069	62,239	2,0233	48,581	9,2160	—	102,2	104,2	108,8	103,8	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	101,7	106,0	101,1	Aug.
1,9227	61,715	1,9591	45,422	8,2141	—	99,6	101,6	105,9	101,0	Sept.
1,9446	64,278	2,0282	46,463	8,1540	—	101,3	103,3	108,0	102,9	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	106,3	111,2	106,0	Dez.
1,8751	70,022	2,1415	49,306	8,7788	—	105,4	107,4	112,5	106,9	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	105,4	110,2	104,7	März
1,8727	67,045	2,0193	47,278	7,8890	—	101,6	103,7	108,3	103,0	April
1,9484	67,010	2,0541	48,647	8,1432	—	102,4	104,4	109,5	104,1	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	104,4	Aug.
1,8538	68,697	2,0719	50,669	7,9943	—	103,0	105,0	110,3	104,6	Sept.
1,8280	70,405	2,0947	51,596	7,9861	—	104,2	106,2	111,5	105,7	Okt.
1,8540	73,138	2,1446	52,357	7,8566	—	105,6	107,7	113,1	107,1	Nov.
1,8737	75,336	2,2002	52,576	7,6847	—	107,1	109,3	114,4	108,5	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	107,2	111,9	105,8	April
1,7665	68,966	2,0962	50,562	8,0500	—	104,0	106,2	110,6	104,6	Mai
1,7175	67,214	2,0342	49,793	8,2194	—	101,2	103,5	107,6	101,9	Juni
1,7732	67,394	2,0257	50,199	8,0790	—	101,7	103,9	108,0	102,0	Juli
1,7675	68,768	2,0439	50,604	7,9508	—	102,3	104,5	108,7	102,7	Aug.
1,7515	68,782	2,0603	50,305	7,7936	—	101,8	103,9	108,2	102,3	Sept.
1,7212	66,777	2,0326	49,153	7,9139	—	101,4	103,5	107,8	101,6	Okt.
1,7088	64,258	2,0017	48,469	7,8502	—	100,7	103,0	106,9	100,9	Nov.
1,7072	63,454	1,9855	48,731	7,5439	—	100,7	103,1	106,9	101,0	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	100,5	Febr.
1,8956	61,499	1,9486	46,836	7,5171	—	101,5	103,9	107,4	101,3	März
1,9733	63,077	1,9643	46,619	7,4656	—	102,7	105,0	108,6	102,3	April
2,0240	66,622	2,0133	48,534	8,0859	—	103,8	106,0	110,3	103,8	Mai
2,0462	67,259	2,0129	48,541	8,8431	—	103,9	106,2	110,9	104,2	Juni
2,0551	66,291	2,0083	48,197	8,9892	—	104,3	106,5	111,0	104,4	Juli

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									
		Vereinigte Staaten	Japan	Zypern	Tschechische Republik	Dänemark	Estland	Vereinigtes Königreich	Ungarn	Litauen	
Zeit		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 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	
16.		1,2651	145,41	0,57500	28,391	7,4540	15,6466	0,68290	272,80	3,4528	
19.		1,2591	145,43	0,57500	28,515	7,4547	15,6466	0,68175	275,47	3,4528	
20.		1,2546	144,43	0,57500	28,480	7,4550	15,6466	0,68240	276,28	3,4528	
21.		1,2632	145,22	0,57500	28,563	7,4534	15,6466	0,68550	279,26	3,4528	
22.		1,2582	145,48	0,57500	28,525	7,4558	15,6466	0,68735	279,03	3,4528	
23.	1,2502	145,50	0,57500	28,498	7,4564	15,6466	0,68800	280,84	3,4528		
26.	1,2561	146,13	0,57500	28,528	7,4562	15,6466	0,69010	280,05	3,4528		
27.	1,2567	146,42	0,57500	28,462	7,4572	15,6466	0,69070	279,13	3,4528		
28.	1,2570	146,12	0,57500	28,433	7,4572	15,6466	0,69035	280,26	3,4528		
29.	1,2529	146,00	0,57500	28,503	7,4583	15,6466	0,69110	283,20	3,4528		
30.	1,2713	145,75	0,57500	28,493	7,4592	15,6466	0,69210	283,35	3,4528		
Juli	3.	1,2790	146,66	0,57500	28,460	7,4597	15,6466	0,69330	282,53	3,4528	
	4.	1,2791	146,57	0,57500	28,443	7,4605	15,6466	0,69285	279,96	3,4528	
	5.	1,2794	146,74	0,57500	28,475	7,4602	15,6466	0,69370	279,95	3,4528	
	6.	1,2735	147,09	0,57500	28,499	7,4596	15,6466	0,69400	281,53	3,4528	
	7.	1,2778	146,59	0,57500	28,473	7,4591	15,6466	0,69445	281,26	3,4528	
	10.	1,2752	145,17	0,57500	28,448	7,4592	15,6466	0,69205	281,00	3,4528	
	11.	1,2736	145,69	0,57500	28,428	7,4594	15,6466	0,69225	276,52	3,4528	
	12.	1,2722	146,56	0,57500	28,490	7,4594	15,6466	0,69150	277,50	3,4528	
	13.	1,2692	146,33	0,57500	28,520	7,4597	15,6466	0,68970	279,93	3,4528	
	14.	1,2666	146,83	0,57500	28,495	7,4593	15,6466	0,68750	282,45	3,4528	
	17.	1,2541	146,66	0,57500	28,445	7,4587	15,6466	0,68840	280,46	3,4528	
	18.	1,2531	146,61	0,57500	28,445	7,4598	15,6466	0,68490	278,45	3,4528	
	19.	1,2482	146,91	0,57500	28,461	7,4610	15,6466	0,68365	277,87	3,4528	
	20.	1,2643	147,68	0,57500	28,348	7,4601	15,6466	0,68300	275,00	3,4528	
	21.	1,2680	146,96	0,57500	28,413	7,4600	15,6466	0,68290	276,08	3,4528	
24.	1,2633	147,32	0,57500	28,435	7,4604	15,6466	0,68160	276,06	3,4528		
25.	1,2636	147,52	0,57500	28,360	7,4612	15,6466	0,68330	272,40	3,4528		
26.	1,2587	147,10	0,57500	28,373	7,4610	15,6466	0,68415	272,81	3,4528		
27.	1,2737	147,25	0,57500	28,403	7,4614	15,6466	0,68420	271,64	3,4528		
28.	1,2664	146,57	0,57500	28,465	7,4619	15,6466	0,68250	271,65	3,4528		
31.	1,2767	145,82	0,57500	28,528	7,4618	15,6466	0,68430	272,23	3,4528		
Aug.	1.	1,2759	146,42	0,57500	28,480	7,4620	15,6466	0,68370	273,21	3,4528	
	2.	1,2798	146,88	0,57500	28,493	7,4611	15,6466	0,68215	273,28	3,4528	
	3.	1,2781	146,84	0,57500	28,435	7,4611	15,6466	0,67805	273,25	3,4528	
	4.	1,2792	147,66	0,57530	28,358	7,4615	15,6466	0,67590	273,22	3,4528	
	7.	1,2850	147,87	0,57560	28,273	7,4613	15,6466	0,67400	270,30	3,4528	
	8.	1,2839	147,70	0,57600	28,245	7,4614	15,6466	0,67380	270,66	3,4528	
	9.	1,2879	148,17	0,57600	28,093	7,4606	15,6466	0,67530	269,58	3,4528	

1 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 74).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Lettland	Malta	Polen	Schweden	Slowenien 1)	Slowakei	Schweiz	Island	Norwegen		
Lats LVL	Maltesische Lira MTL	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK	Schweizer Franken CHF	Isländische Krone ISK	Norwegische Krone NOK		Zeit
Tageskurs										
0,6959	0,4293	3,8549	9,3173	239,6100	37,325	1,5622	93,97	7,7750	2006 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.
0,6960	0,4293	4,0520	9,2689	239,6300	37,990	1,5562	94,92	7,8605		16.
0,6961	0,4293	4,0640	9,2809	239,6400	38,130	1,5573	94,43	7,8555		19.
0,6961	0,4293	4,0680	9,2345	239,6400	38,210	1,5596	93,92	7,8980		20.
0,6959	0,4293	4,0965	9,2023	239,6400	38,530	1,5618	94,21	7,9140		21.
0,6960	0,4293	4,0975	9,2349	239,6600	38,272	1,5636	94,62	7,9710		22.
0,6960	0,4293	4,1098	9,2213	239,6500	38,300	1,5641	95,45	7,9180		23.
0,6960	0,4293	4,0875	9,2182	239,6500	38,223	1,5632	95,05	7,9285		26.
0,6960	0,4293	4,0639	9,2313	239,6500	38,149	1,5669	95,45	7,9435		27.
0,6960	0,4293	4,0744	9,2337	239,6400	38,243	1,5631	96,16	7,9035		28.
0,6960	0,4293	4,0818	9,2373	239,6200	38,320	1,5644	96,45	7,8825		29.
0,6961	0,4293	4,0546	9,2385	239,6300	38,350	1,5672	97,01	7,9360		30.
0,6960	0,4293	4,0405	9,2165	239,6400	38,420	1,5674	96,56	7,9800	Juli	3.
0,6960	0,4293	4,0138	9,1883	239,6400	38,385	1,5677	96,15	7,9700		4.
0,6961	0,4293	4,0250	9,1776	239,6400	38,388	1,5677	95,98	7,9545		5.
0,6960	0,4293	4,0401	9,1818	239,6800	38,395	1,5685	96,58	7,9390		6.
0,6961	0,4293	4,0290	9,1693	239,6600	38,400	1,5690	96,56	7,9530		7.
0,6960	0,4293	4,0525	9,1716	239,6500	38,435	1,5672	96,39	7,9860		10.
0,6959	0,4293	4,0243	9,1891	239,6400	38,410	1,5665	94,78	7,9905		11.
0,6961	0,4293	4,0458	9,1625	239,6400	38,715	1,5658	94,55	7,9475		12.
0,6960	0,4293	4,0415	9,1818	239,6400	38,633	1,5620	94,52	7,9280		13.
0,6960	0,4293	4,0413	9,2043	239,6400	38,710	1,5607	94,94	7,9155		14.
0,6961	0,4293	4,0401	9,2365	239,6300	38,580	1,5628	94,69	7,9050		17.
0,6960	0,4293	4,0263	9,2527	239,6300	38,562	1,5641	94,90	7,9295		18.
0,6960	0,4293	4,0216	9,2585	239,6400	38,594	1,5692	93,52	7,9690		19.
0,6960	0,4293	3,9463	9,2305	239,6400	38,183	1,5707	92,75	7,9320		20.
0,6960	0,4293	3,9595	9,2441	239,6400	38,348	1,5708	93,18	7,9330		21.
0,6960	0,4293	3,9433	9,2595	239,6500	38,385	1,5746	93,48	7,9540		24.
0,6959	0,4293	3,9106	9,2655	239,6500	38,070	1,5737	92,46	7,9400		25.
0,6961	0,4293	3,9246	9,2452	239,6500	38,122	1,5756	91,54	7,9340		26.
0,6960	0,4293	3,9254	9,2495	239,6700	38,005	1,5743	91,81	7,9065		27.
0,6960	0,4293	3,9327	9,2400	239,6500	38,075	1,5725	92,69	7,8825		28.
0,6960	0,4293	3,9365	9,2330	239,6600	38,110	1,5713	92,92	7,8615		31.
0,6960	0,4293	3,9301	9,2103	239,6700	38,090	1,5718	92,51	7,8745	Aug.	1.
0,6961	0,4293	3,9335	9,1991	239,6500	38,090	1,5729	91,28	7,8745		2.
0,6960	0,4293	3,9232	9,2035	239,6500	37,960	1,5746	90,25	7,8705		3.
0,6959	0,4293	3,9105	9,2287	239,6600	37,970	1,5779	90,29	7,8835		4.
0,6960	0,4293	3,8717	9,1850	239,6700	37,680	1,5720	90,40	7,8785		7.
0,6960	0,4293	3,8723	9,1830	239,6700	37,570	1,5738	91,19	7,9095		8.
0,6960	0,4293	3,8679	9,1655	239,6700	37,355	1,5754	90,91	7,9450		9.

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)	
		Lew BGN	Kuna HRK	Leu RON	Rubel RUB	Neue türkische Lira TRY	Australischer Dollar AUD	Kanadischer Dollar CAD	Renminbi Yuan CNY	Hongkong- Dollar HKD	
Zeit		Tageskurs									
2006 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	
16.		1,9558	7,2588	3,5249	34,1550	2,0145	1,7054	1,4101	10,1178	9,8216	
19.		1,9558	7,2600	3,5248	34,0450	2,0215	1,7060	1,4130	10,0751	9,7783	
20.		1,9558	7,2675	3,5250	33,9845	2,0312	1,7017	1,4026	10,0413	9,7437	
21.	1,9558	7,2550	3,5855	34,1130	2,1075	1,7181	1,4051	10,1043	9,8112		
22.	1,9558	7,2680	3,5923	34,0350	2,1263	1,7112	1,4023	10,0625	9,7712		
23.	1,9558	7,2615	3,6115	33,9130	2,1335	1,7096	1,4041	10,0049	9,7118		
26.	1,9558	7,2578	3,6335	34,0020	2,0805	1,7157	1,4056	10,0536	9,7559		
27.	1,9558	7,2565	3,5972	33,9980	2,0626	1,7170	1,4112	10,0525	9,7605		
28.	1,9558	7,2630	3,5884	34,0110	2,0325	1,7228	1,4138	10,0554	9,7641		
29.	1,9558	7,2450	3,5863	33,9480	2,0115	1,7180	1,4025	10,0233	9,7326		
30.	1,9558	7,2445	3,5703	34,2400	2,0075	1,7117	1,4132	10,1648	9,8745		
Juli	3.	1,9558	7,2371	3,5599	34,3830	2,0165	1,7214	1,4212	10,2223	9,9345	
	4.	1,9558	7,2490	3,5586	34,3500	1,9740	1,7150	1,4205	10,2245	9,9360	
	5.	1,9558	7,2425	3,5780	34,3630	2,0160	1,7172	1,4152	10,2280	9,9425	
	6.	1,9558	7,2530	3,5956	34,2880	2,0176	1,7157	1,4182	10,1829	9,8961	
	7.	1,9558	7,2598	3,5836	34,3400	1,9920	1,7095	1,4228	10,2142	9,9280	
	10.	1,9558	7,2498	3,5880	34,2890	1,9902	1,7039	1,4335	10,1899	9,9092	
	11.	1,9558	7,2525	3,5640	34,2580	1,9675	1,6945	1,4357	10,1792	9,9002	
	12.	1,9558	7,2530	3,5743	34,2280	1,9854	1,6880	1,4452	10,1669	9,8933	
	13.	1,9558	7,2518	3,5878	34,1880	2,0155	1,6827	1,4378	10,1470	9,8698	
	14.	1,9558	7,2478	3,5933	34,1470	2,0050	1,6806	1,4289	10,1272	9,8493	
	17.	1,9558	7,2518	3,5991	33,8720	1,9940	1,6753	1,4186	10,0290	9,7512	
	18.	1,9558	7,2452	3,5857	33,8590	1,9833	1,6684	1,4213	10,0268	9,7418	
	19.	1,9558	7,2420	3,5904	33,7850	1,9685	1,6766	1,4214	9,9886	9,7059	
	20.	1,9558	7,2418	3,5628	34,0350	1,9635	1,6829	1,4334	10,1040	9,8312	
21.	1,9558	7,2451	3,5774	34,0930	1,9723	1,6833	1,4347	10,1309	9,8593		
24.	1,9558	7,2540	3,5640	34,0175	1,9600	1,6773	1,4405	10,0868	9,8256		
25.	1,9558	7,2665	3,5445	34,0200	1,9350	1,6727	1,4406	10,0924	9,8276		
26.	1,9558	7,2650	3,5455	33,9450	1,9138	1,6599	1,4323	10,0541	9,7899		
27.	1,9558	7,2595	3,5520	34,1780	1,9200	1,6671	1,4420	10,1651	9,9008		
28.	1,9558	7,2500	3,5520	34,0630	1,9045	1,6652	1,4387	10,0940	9,8452		
31.	1,9558	7,2520	3,5447	34,2240	1,9010	1,6672	1,4346	10,1753	9,9216		
Aug.	1.	1,9558	7,2550	3,5481	34,2190	1,9150	1,6754	1,4457	10,1728	9,9174	
	2.	1,9558	7,2595	3,5386	34,2620	1,9280	1,6711	1,4441	10,2017	9,9487	
	3.	1,9558	7,2650	3,5338	34,2380	1,9145	1,6772	1,4380	10,1951	9,9355	
	4.	1,9558	7,2828	3,5284	34,2480	1,9061	1,6817	1,4492	10,2060	9,9444	
	7.	1,9558	7,2780	3,5144	34,3230	1,8839	1,6863	1,4470	10,2400	9,9916	
	8.	1,9558	7,2928	3,5225	34,3080	1,8826	1,6894	1,4369	10,2368	9,9839	
	9.	1,9558	7,2802	3,5138	34,3690	1,8720	1,6846	1,4420	10,2738	10,0163	

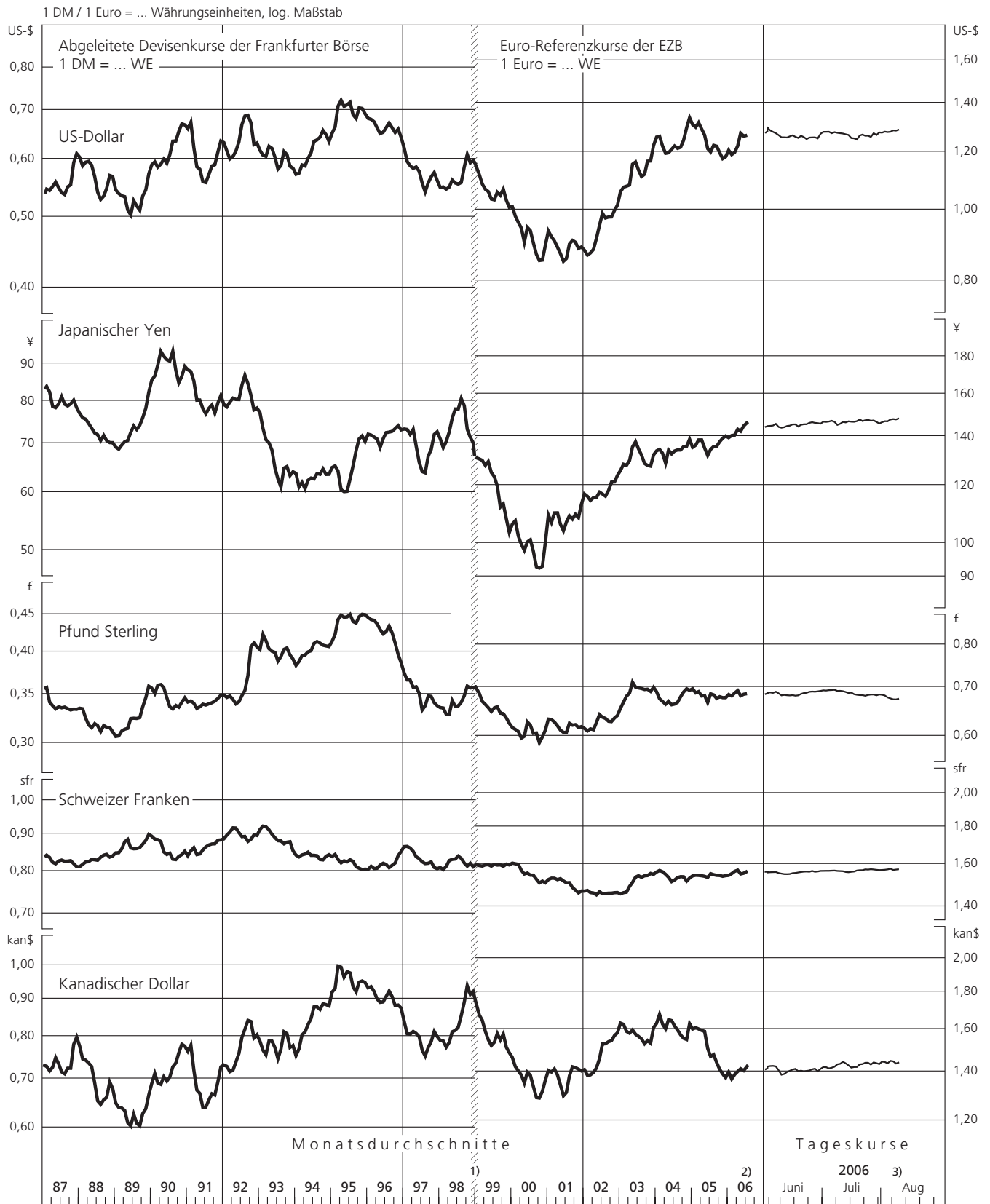
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Indonesien Rupiah IDR	Korea, Republik Won KRW	Malaysia Malaysischer Ringgit MYR	Neuseeland Neuseeland- Dollar NZD	Philippinen Philippinischer Peso PHP	Singapur Singapur- Dollar SGD	Thailand Baht THB	Südafrika Rand ZAR	Effektiver nominaler Wechselkurs des Euro	Zeit
								EWK-23	
								1. Vj. 1999 = 100	
Tageskurse									
11 103,71	1 188,63	4,5698	1,9813	65,238	1,9954	47,569	7,6544	103,5	2006 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.
11 765,43	1 209,12	4,6075	2,0312	67,208	2,0101	48,510	8,7169	103,9	16.
11 810,36	1 210,31	4,6190	2,0426	67,085	2,0114	48,435	8,7196	103,7	19.
11 768,15	1 200,21	4,5981	2,0221	66,807	1,9994	48,154	8,8983	103,5	20.
11 826,71	1 207,37	4,6322	2,0474	67,202	2,0112	48,488	9,1011	104,0	21.
11 773,61	1 201,83	4,6006	2,0578	66,949	2,0040	48,355	9,3025	103,9	22.
11 755,01	1 195,25	4,6039	2,0633	66,586	1,9995	48,118	9,3880	103,7	23.
11 807,34	1 205,23	4,6319	2,0775	67,076	2,0070	48,320	9,2681	104,0	26.
11 756,43	1 204,92	4,6309	2,0847	67,202	2,0072	48,339	9,1437	104,0	27.
11 741,01	1 203,83	4,6314	2,1122	67,350	2,0079	48,319	9,1097	104,0	28.
11 734,66	1 203,54	4,6194	2,1093	67,093	2,0031	48,199	9,1759	103,9	29.
11 776,05	1 206,08	4,6714	2,0864	67,519	2,0137	48,575	9,1848	104,5	30.
11 702,85	1 208,46	4,6837	2,1067	67,774	2,0265	48,685	9,0837	104,9	Juli 3.
11 593,76	1 206,70	4,6578	2,0951	67,357	2,0197	48,454	8,9853	104,8	4.
11 668,13	1 211,34	4,6711	2,0963	67,591	2,0228	48,798	9,0617	104,8	5.
11 614,32	1 209,57	4,6693	2,1103	67,101	2,0158	48,697	9,1625	104,7	6.
11 589,65	1 211,23	4,6621	2,1043	66,867	2,0167	48,586	9,1385	104,8	7.
11 540,56	1 201,24	4,6449	2,0824	66,483	2,0070	48,273	9,1148	104,5	10.
11 519,71	1 205,78	4,6512	2,0724	66,552	2,0111	48,182	9,0751	104,5	11.
11 589,74	1 207,00	4,6499	2,0633	66,371	2,0151	48,208	9,0749	104,5	12.
11 556,07	1 204,85	4,6453	2,0546	66,398	2,0091	48,151	9,1607	104,3	13.
11 621,06	1 208,15	4,6497	2,0437	66,307	2,0073	48,099	9,1297	104,3	14.
11 655,61	1 196,22	4,6270	2,0198	66,154	2,0016	47,955	9,0724	103,8	17.
11 578,64	1 201,28	4,6152	1,9956	65,995	1,9947	47,777	9,0163	103,7	18.
11 552,09	1 195,65	4,6121	2,0069	65,824	1,9911	47,708	8,9778	103,6	19.
11 587,31	1 203,55	4,6533	2,0303	66,129	2,0042	48,090	8,8855	104,0	20.
11 597,13	1 204,54	4,6650	2,0316	66,063	2,0048	48,116	8,9137	104,1	21.
11 603,41	1 202,41	4,6673	2,0321	65,875	2,0025	48,030	8,9041	104,0	24.
11 524,03	1 203,58	4,6595	2,0170	65,549	2,0012	47,990	8,8227	104,0	25.
11 454,17	1 201,49	4,6320	2,0171	65,138	1,9923	47,793	8,8301	103,8	26.
11 552,46	1 212,94	4,6783	2,0495	65,596	2,0106	48,156	8,7854	104,3	27.
11 517,91	1 207,92	4,6433	2,0571	65,270	2,0073	48,064	8,7829	103,9	28.
11 611,59	1 219,89	4,6689	2,0708	65,725	2,0138	48,315	8,7961	104,3	31.
11 610,69	1 219,70	4,6845	2,0680	65,671	2,0165	48,327	8,8800	104,3	Aug. 1.
11 658,98	1 231,49	4,7039	2,0698	66,063	2,0250	48,555	8,8635	104,4	2.
11 640,30	1 234,33	4,7060	2,0559	66,020	2,0177	48,401	8,8138	104,3	3.
11 620,89	1 234,11	4,7017	2,0666	65,904	2,0162	48,418	8,8094	104,3	4.
11 654,95	1 236,94	4,7057	2,0623	66,068	2,0231	48,496	8,7467	104,3	7.
11 670,65	1 237,23	4,7087	2,0561	65,928	2,0191	48,386	8,7225	104,3	8.
11 707,01	1 235,68	4,7182	2,0449	66,134	2,0252	48,393	8,6907	104,5	9.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

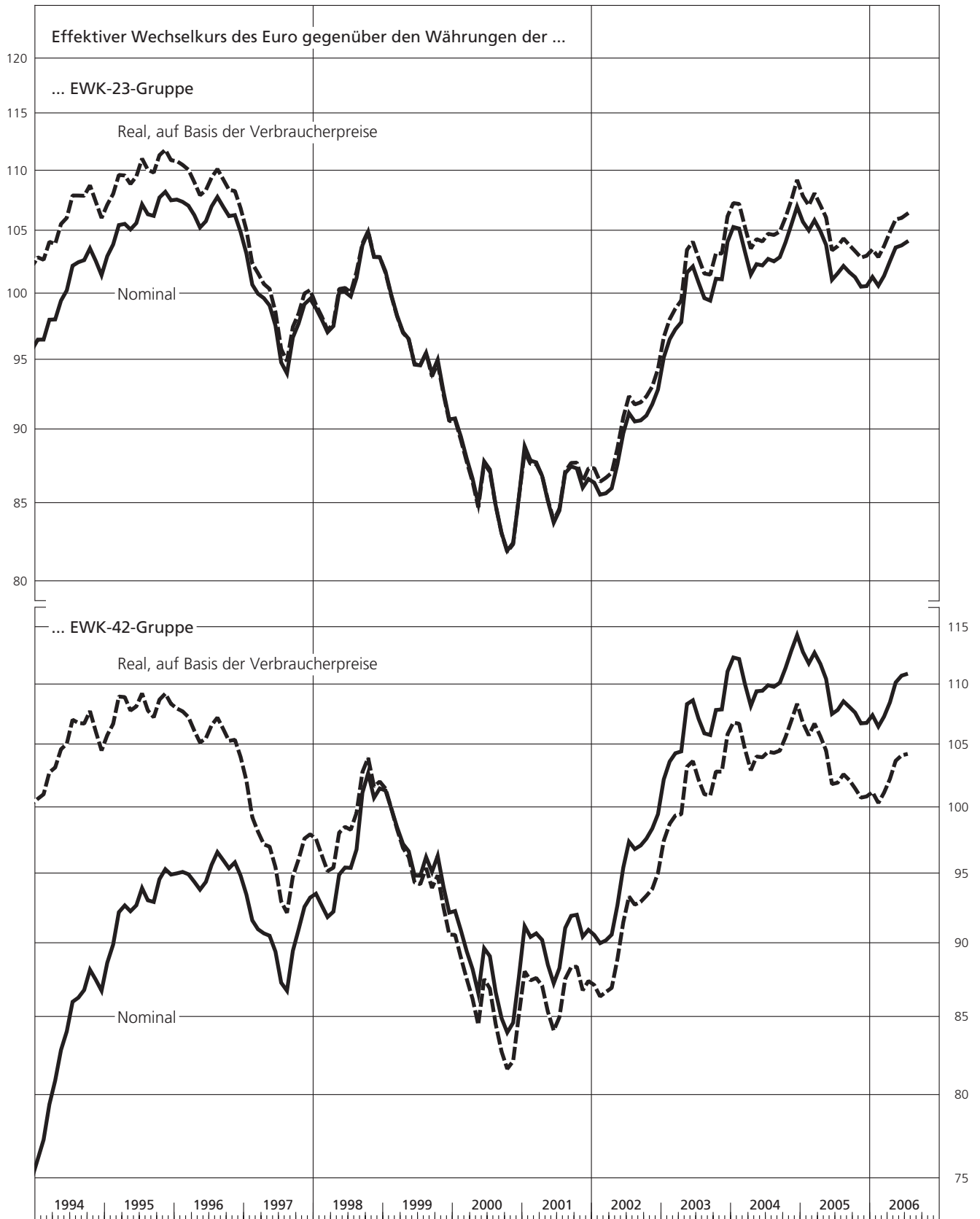
2. Wechselkurse wichtiger Währungen



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
5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 9. August 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 2)	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 einseitiger Verpflichtungen bezüglich geringerer Schwankungsbreiten

siehe Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 1 Beitritt Griechenlands zur EWU am 1.1.01. — 2 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 74).

6. Unwiderriefliche 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 / 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	$\frac{100 \text{ ffrs}}{100 \text{ NF} / \text{FF} 1)}$	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	9)	0,080	0,060
	0,0040		0,0070		0,0070		0,110		0,100	0,100

* 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 auf gegangenen 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

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 bfors	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		Mai 2006		Juni 2006		Juli 2006	
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,7715	EGP	5,7575	EGP	5,7525	EGP	5,7350	EGP
		V	1 USD =	5,8003	EGP	5,7725	EGP	5,7700	EGP	5,7575	EGP
	EGP	A	1 EUR =	7,1565	EGP	7,3898	EGP	7,1969	EGP	7,2969	EGP
		V	1 EUR =	7,2668	EGP	7,4751	EGP	7,2826	EGP	7,3896	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	8,6925	ETB	8,6949	ETB	8,6974	ETB
		V	1 USD =	8,8403	ETB	8,8662	ETB	8,8686	ETB	8,8711	ETB
	ETB	W, A	1 EUR =	10,7299	ETB	11,1855	ETB	11,0538	ETB	11,1040	ETB
		W, V	1 EUR =	10,9437	ETB	11,4090	ETB	11,2747	ETB	11,3257	ETB
Afghanistan											
Kabul 660	Afhgani = 100 Puls	A	1 USD =	.	AFN	49,75	AFN	50,07	AFN	49,99	AFN
		V	1 USD =	.	AFN	49,85	AFN	50,17	AFN	50,09	AFN
	AFN	A	1 EUR =	.	AFN	63,28	AFN	62,68	AFN	63,49	AFN
		V	1 EUR =	.	AFN	63,54	AFN	62,94	AFN	63,75	AFN
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	100,02	ALL	95,84	ALL	97,08	ALL	95,68	ALL
		M	1 EUR =	124,07	ALL	123,30	ALL	123,27	ALL	121,90	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	73,4044	DZD	72,9052	DZD	73,2932	DZD	73,1719	DZD
		V	1 USD =	73,4194	DZD	72,9202	DZD	73,3082	DZD	73,1869	DZD
	DZD	A	1 EUR =	91,0710	DZD	93,8436	DZD	93,1190	DZD	93,3966	DZD
		V	1 EUR =	91,1134	DZD	93,8775	DZD	93,1527	DZD	93,4377	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Céntimos	A	1 USD =	86,80816	AOA	80,16157	AOA	80,17320	AOA	80,17443	AOA
		V	1 USD =	87,24217	AOA	80,56238	AOA	80,57407	AOA	80,57531	AOA
	AOA	A	1 EUR =	107,78180	AOA	102,18997	AOA	100,60133	AOA	101,69325	AOA
		V	1 EUR =	108,34178	AOA	102,74120	AOA	101,08823	AOA	102,24201	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	3,4592	XCD	3,4175	XCD	3,4320	XCD
		W, V	1 EUR =	3,3801	XCD	3,4961	XCD	3,4540	XCD	3,4687	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		Mai 2006		Juni 2006		Juli 2006	
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	2,8833	ARS	3,0450	ARS	3,0460	ARS	3,0320	ARS
		V	1 USD =	2,9233	ARS	3,0850	ARS	3,0860	ARS	3,0720	ARS
	ARS	A	1 EUR =	3,5866	ARS	3,9073	ARS	3,8916	ARS	3,8725	ARS
		V	1 EUR =	3,6367	ARS	3,9590	ARS	3,9430	ARS	3,9239	ARS
Armenien											
Eriwan 077	Dram (ARD) = 100 Luma (Lm)	A	1 USD =	451,73	AMD	423,30	AMD	414,60	AMD	411,20	AMD
		V	1 USD =	460,85	AMD	431,80	AMD	423,00	AMD	419,50	AMD
	AMD	A	1 EUR =	564,51	AMD	545,70	AMD	521,60	AMD	522,80	AMD
		V	1 EUR =	571,33	AMD	552,20	AMD	527,90	AMD	529,10	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	2,3034	AWG	2,2756	AWG	2,2853	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	-		0,8995	AZN	0,8956	AZN	0,8884	AZN
		M	1 EUR =	-		1,1574	AZN	1,1381	AZN	1,1340	AZN
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7614	USD	0,7636	USD	0,7433	USD	0,7658	USD
		M	1 AUD =	0,6137	EUR	0,5932	EUR	0,5841	EUR	0,6000	EUR
Bahamas											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c)	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
	BSD	A	1 EUR =	1,2184	BSD	1,2678	BSD	1,2564	BSD	1,2576	BSD
		V	1 EUR =	1,2561	BSD	1,3059	BSD	1,2943	BSD	1,2956	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils	A	1 USD =	0,3740	BHD	0,3740	BHD	0,3740	BHD	0,3740	BHD
		V	1 USD =	0,3780	BHD	0,3780	BHD	0,3780	BHD	0,3780	BHD
	BHD	A	1 EUR =	0,4600028	BHD	0,4779910	BHD	0,4658853	BHD	0,4741298	BHD
		V	1 EUR =	0,4745965	BHD	0,4925491	BHD	0,4800747	BHD	0,4885703	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.)	A	1 USD =	64,540	BDT	69,400	BDT	69,300	BDT	69,100	BDT
		V	1 USD =	65,671	BDT	70,520	BDT	70,520	BDT	70,320	BDT
	BDT	A	1 EUR =	79,0230	BDT	88,1519	BDT	85,7033	BDT	87,0176	BDT
		V	1 EUR =	82,2281	BDT	91,7113	BDT	89,6309	BDT	91,1066	BDT

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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		Mai 2006	Juni 2006	Juli 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	2,56472	BBD	2,51812	BBD	2,53923	BBD
		V	1 EUR =	2,53093	BBD	2,62752	BBD	2,57979	BBD	2,60141	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 153,50	BYR	2 143,00	BYR	2 142,00	BYR	2 142,00	BYR
		M	1 EUR =	2 680,96	BYR	2 752,79	BYR	2 686,71	BYR	2 716,81	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	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	2,5511	BZD	2,5204	BZD	2,5311	BZD
		W, V	1 EUR =	2,5100	BZD	2,5961	BZD	2,5648	BZD	2,5757	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	1,2817	BMD	1,2662	BMD	1,2716	BMD
		W, V	1 EUR =	1,2494	BMD	1,2923	BMD	1,2768	BMD	1,2822	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	44,21	BTN	46,22	BTN	46,34	BTN	46,51	BTN
		M	1 EUR =	54,78	BTN	59,03	BTN	58,14	BTN	59,31	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	8,04	BOB	7,96	BOB	7,96	BOB	7,96	BOB
		V	1 USD =	8,09	BOB	8,06	BOB	8,06	BOB	8,06	BOB
		W, A	1 EUR =	9,9832	BOB	10,2429	BOB	10,1195	BOB	10,1625	BOB
		W, V	1 EUR =	10,0353	BOB	10,3716	BOB	10,2467	BOB	10,2902	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,577260	BAM	1,519543	BAM	1,557139	BAM	1,540540	BAM
		V	1 USD =	1,585166	BAM	1,527159	BAM	1,564945	BAM	1,548262	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Mai 2006	Juni 2006	Juli 2006			
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1957	USD	0,1759	USD	0,1664	USD	0,1701	USD
		V	1 BWP =	0,1944	USD	0,1742	USD	0,1648	USD	0,1684	USD
	BWP	A	1 BWP =	0,1578	EUR	0,1367	EUR	0,1309	EUR	0,1334	EUR
		V	1 BWP =	0,1567	EUR	0,1353	EUR	0,1296	EUR	0,1321	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,4333	BRL	2,2997	BRL	2,1635	BRL	2,1754	BRL
		V	1 USD =	2,4341	BRL	2,3005	BRL	2,1643	BRL	2,1762	BRL
	BRL	A	1 EUR =	3,03485	BRL	2,94638	BRL	2,76647	BRL	2,77690	BRL
		V	1 EUR =	3,03876	BRL	2,94786	BRL	2,76814	BRL	2,77835	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,6549	BND	1,5670	BND	1,5889	BND	1,5685	BND
		V	1 USD =	1,6757	BND	1,5880	BND	1,6100	BND	1,5895	BND
	BND	A	1 EUR =	2,0374	BND	1,9985	BND	1,9802	BND	1,9895	BND
		V	1 EUR =	2,0941	BND	2,0560	BND	2,0374	BND	2,0462	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,57526	BGN	1,51992	BGN	1,53845	BGN	1,53194	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	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	1 017,8969	BIF	1 015,3380	BIF	1 017,5116	BIF
		V	1 USD =	1 085,9971	BIF	1 042,6231	BIF	1 040,0020	BIF	1 042,2284	BIF
	BIF	A	1 EUR =	1 321,1535	BIF	1 310,3895	BIF	1 291,2053	BIF	1 294,8343	BIF
		V	1 EUR =	1 347,4576	BIF	1 342,2209	BIF	1 322,5706	BIF	1 326,2878	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	558,72	CLP	531,11	CLP	547,31	CLP	539,41	CLP
		M	1 EUR =	694,71	CLP	683,63	CLP	692,62	CLP	687,94	CLP
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	8,1902	CNY	8,0188	CNY	7,9956	CNY	7,9732	CNY
		A	1 EUR =	10,1673	CNY	10,3009	CNY	10,1283	CNY	10,1653	CNY
	CNY	V	1 EUR =	10,2200	CNY	10,3836	CNY	10,2096	CNY	10,2453	CNY
		M	1 HKD =	1,0527	CNY	1,0336	CNY	1,0294	CNY	1,0259	CNY

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2005		Mai 2006		Juni 2006		Juli 2006	
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,12	TWD	31,99	TWD	32,40	TWD	32,69	TWD
		V	1 USD =	32,22	TWD	32,09	TWD	32,50	TWD	32,79	TWD
	TWD	A	1 EUR =	39,77	TWD	40,70	TWD	41,00	TWD	41,57	TWD
		V	1 EUR =	40,17	TWD	41,10	TWD	41,40	TWD	41,97	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,5734	EUR	0,4979	EUR	0,4761	EUR	0,4845	EUR
		V	1 NZD =	0,5576	EUR	0,4946	EUR	0,4751	EUR	0,4836	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	478,31	CRC	508,80	CRC	511,93	CRC	514,96	CRC
		V	1 USD =	480,03	CRC	511,30	CRC	514,06	CRC	516,70	CRC
	CRC	W, A	1 EUR =	591,6402	CRC	654,7238	CRC	650,8166	CRC	657,4494	CRC
		W, V	1 EUR =	593,7622	CRC	657,9408	CRC	653,5245	CRC	659,6709	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	579,56	DKK	586,74	DKK	584,46	DKK
		M	100 EUR =	745,21	DKK	745,78	DKK	745,92	DKK	746,18	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	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	3,4592	XCD	3,4175	XCD	3,4320	XCD
		W, V	1 EUR =	3,3801	XCD	3,4961	XCD	3,4540	XCD	3,4687	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	29,9409	DOP	32,5591	DOP	32,6227	DOP	32,5773	DOP
		V	1 USD =	30,5334	DOP	33,1182	DOP	32,9636	DOP	32,9455	DOP
	DOP	A	1 EUR =	35,8830	DOP	41,0317	DOP	40,5800	DOP	40,5880	DOP
		V	1 EUR =	38,2279	DOP	42,6817	DOP	41,9783	DOP	42,1833	DOP

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zum Neuseeland-Dollar. — 4 Siehe Erläuterungen zu Benin. — 5 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		Mai 2006	Juni 2006	Juli 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	226,25	DJF	220,28	DJF	224,13	DJF
		V	1 EUR =	225,96	DJF	234,33	DJF	228,53	DJF	232,50	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	11,2595	SVC	11,1239	SVC	11,1711	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	19,2150	ERN	18,7905	ERN	18,9660	ERN
		V	1 EUR =	19,3590	ERN	19,9745	ERN	19,5500	ERN	19,7255	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,65087	EEK	12,15790	EEK	12,31050	EEK	12,27090	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	0,5899	USD	0,5742	USD	0,5860	USD
		V	1 FJD =	0,5813	USD	0,5729	USD	0,5572	USD	0,5690	USD
		A	1 FJD =	0,4817	EUR	0,4573	EUR	0,4524	EUR	0,4578	EUR
		V	1 FJD =	0,4707	EUR	0,4453	EUR	0,4404	EUR	0,4458	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD

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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		Mai 2006		Juni 2006		Juli 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	1 USD =	28,51	GMD	28,00	GMD	28,05	GMD	28,03	GMD
			1 EUR =	35,42	GMD	35,10	GMD	34,92	GMD	35,13	GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,8117	GEL	1,8000	GEL	1,7730	GEL	1,7650	GEL
			1 EUR =	2,2552	GEL	2,3120	GEL	2,2233	GEL	2,2400	GEL
Ghana											
Accra 276	Cedi (¢) = 100 Pesewas (p) GHC	A	1 USD =	8 988,46	GHC	9 082,45	GHC	9 115,09	GHC	9 110,09	GHC
			V	1 USD =	9 123,52	GHC	9 177,27	GHC	9 207,91	GHC	9 222,27
		A	1 EUR =	11 118,53	GHC	11 687,03	GHC	11 582,44	GHC	11 615,10	GHC
			V	1 EUR =	11 288,65	GHC	11 809,13	GHC	11 696,79	GHC	11 756,80
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	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
		W, A	1 EUR =	3,3444	XCD	3,4592	XCD	3,4175	XCD	3,4320	XCD
			W, V	1 EUR =	3,3801	XCD	3,4961	XCD	3,4540	XCD	3,4687
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	A	1 USD =	7,61579	GTQ	7,58545	GTQ	7,60381	GTQ	7,57034	GTQ
			V	1 USD =	7,63695	GTQ	7,60759	GTQ	7,61372	GTQ	7,58417
		W, A	1 EUR =	9,4295	GTQ	9,7610	GTQ	9,6667	GTQ	9,6651	GTQ
			W, V	1 EUR =	9,4556	GTQ	9,7894	GTQ	9,6793	GTQ	9,6827
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A	1 USD =	3 711,516	GNF	4 701,000	GNF	4 930,750	GNF	5 265,000	GNF
			V	1 USD =	3 748,818	GNF	4 894,990	GNF	5 082,620	GNF	5 435,060
		A	1 EUR =	4 569,6870	GNF	6 042,6600	GNF	6 270,9300	GNF	6 710,2400	GNF
			V	1 EUR =	4 615,6136	GNF	6 292,0300	GNF	6 464,0700	GNF	6 926,9800

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Mai 2006	Juni 2006		Juli 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	199,50	GYD	199,50	GYD	199,50	GYD
		V	1 USD =	201,72780	GYD	201,88	GYD	201,88	GYD	201,88	GYD
	GYD	A	1 EUR =	246,70398	GYD	256,84	GYD	253,50	GYD	254,26	GYD
		V	1 EUR =	249,84265	GYD	260,10	GYD	256,72	GYD	257,49	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,6834	HTG	39,0188	HTG	39,8619	HTG	39,8753	HTG
		W	1 EUR =	50,2684	HTG	50,2094	HTG	50,6764	HTG	50,4981	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	24,3205	HNL	24,0276	HNL	24,1296	HNL
		W, V	1 EUR =	23,5347	HNL	24,4878	HNL	24,1928	HNL	24,2956	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7645	HKD	7,7465	HKD	7,7560	HKD	7,7600	HKD
		V	1 USD =	7,7893	HKD	7,7705	HKD	7,7805	HKD	7,7845	HKD
	HKD	A	1 EUR =	9,6230	HKD	9,9320	HKD	9,8345	HKD	9,8735	HKD
		V	1 EUR =	9,7019	HKD	10,0085	HKD	9,9110	HKD	9,9500	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	43,99	INR	46,18	INR	45,83	INR	46,29	INR
		V	1 USD =	44,34	INR	46,79	INR	46,44	INR	46,80	INR
	INR	A	1 EUR =	54,51	INR	59,34	INR	58,09	INR	59,02	INR
		V	1 EUR =	55,09	INR	60,36	INR	59,09	INR	59,90	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 655,96	IDR	9 174,00	IDR	9 253,00	IDR	9 025,00	IDR
		V	1 USD =	9 757,13	IDR	9 266,00	IDR	9 347,00	IDR	9 115,00	IDR
	IDR	A	1 EUR =	11 988,04	IDR	11 796,85	IDR	11 761,49	IDR	11 507,78	IDR
		V	1 EUR =	12 111,98	IDR	11 919,78	IDR	11 882,84	IDR	11 627,09	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	1 898,367	IQD	1 850,051	IQD	1 880,664	IQD
		V	1 EUR =	1 821,268	IQD	1 899,317	IQD	1 850,976	IQD	1 881,605	IQD

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II. Übersicht über die Währungen der Welt
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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2005		2006	2006	2006	2006		
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	8 975	IRR	9 159	IRR	9 178	IRR	9 184	IRR
		M	1 EUR =	11 110	IRR	11 782	IRR	11 532	IRR	11 716	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD
Island											
Reykjavik 024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	62,78	ISK	71,55	ISK	76,42	ISK	72,58	ISK
		V	1 USD =	63,08	ISK	71,89	ISK	76,78	ISK	72,92	ISK
		A	1 EUR =	77,87	ISK	92,08	ISK	97,11	ISK	92,51	ISK
		V	1 EUR =	78,30	ISK	92,60	ISK	97,65	ISK	93,03	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4859	ILS	4,5180	ILS	4,4400	ILS	4,3930	ILS
		M	1 EUR =	5,5826	ILS	5,8095	ILS	5,6435	ILS	5,6039	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	62,31	JMD	65,53	JMD	65,77	JMD	65,73	JMD
		V	1 USD =	62,60	JMD	65,73	JMD	66,03	JMD	65,99	JMD
		A	1 EUR =	77,2080	JMD	84,0911	JMD	84,0474	JMD	83,9937	JMD
		V	1 EUR =	77,5686	JMD	84,3489	JMD	84,3849	JMD	84,3232	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	109,27	JPY	111,26	JPY	114,24	JPY	113,85	JPY
		V	1 USD =	111,27	JPY	113,26	JPY	116,24	JPY	115,85	JPY
		A	1 EUR =	135,63	JPY	142,78	JPY	144,50	JPY	144,99	JPY
		V	1 EUR =	138,63	JPY	145,78	JPY	147,50	JPY	147,99	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	191,59	YER	196,70	YER	197,29	YER	197,54	YER
		V	1 USD =	191,92	YER	196,97	YER	197,59	YER	197,84	YER
		A	1 EUR =	237,51	YER	252,70	YER	247,87	YER	252,09	YER
		V	1 EUR =	237,92	YER	253,05	YER	248,24	YER	252,47	YER

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				2005		Mai 2006		Juni 2006		Juli 2006	
Jordanien											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils JOD	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
		A	1 EUR =	0,87663	JOD	0,91048	JOD	0,88754	JOD	0,90267	JOD
		V	1 EUR =	0,88102	JOD	0,91505	JOD	0,89198	JOD	0,90719	JOD
Kaimaninseln											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents KYD	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
		W, A	1 EUR =	1,0202	KYD	1,0552	KYD	1,0425	KYD	1,0469	KYD
		W, V	1 EUR =	1,0450	KYD	1,0809	KYD	1,0679	KYD	1,0724	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen KHR	A	1 USD =	4 104	KHR	4 102	KHR	4 110	KHR	4 114	KHR
		V	1 USD =	4 112	KHR	4 110	KHR	4 118	KHR	4 122	KHR
		A	1 EUR =	5 071	KHR	5 273	KHR	5 204	KHR	5 248	KHR
		V	1 EUR =	5 121	KHR	5 325	KHR	5 256	KHR	5 301	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	1,1028	CAD	1,1159	CAD	1,1309	CAD
		M	1 EUR =	1,5052	CAD	1,4152	CAD	1,4246	CAD	1,4434	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	89,026	CVE	85,782	CVE	87,907	CVE	86,969	CVE
		V	1 USD =	89,227	CVE	85,984	CVE	88,109	CVE	87,171	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	121,48	KZT	118,69	KZT	118,41	KZT
		M	1 EUR =	165,57	KZT	156,07	KZT	148,81	KZT	150,20	KZT
Katar											
Doha 644	Katar-Riyal (QR) = 100 Dirham QAR	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
		A	1 EUR =	4,494	QAR	4,664	QAR	4,544	QAR	4,626	QAR
		V	1 EUR =	4,555	QAR	4,730	QAR	4,609	QAR	4,691	QAR

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				2005		Mai 2006	Juni 2006	Juli 2006			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts) KES	A	1 USD =	75,1991	KES	72,1922	KES	73,7967	KES	73,5389	KES
		V	1 USD =	75,3976	KES	72,3478	KES	73,9633	KES	73,6944	KES
		A	1 EUR =	93,2332	KES	92,9451	KES	93,8651	KES	93,7396	KES
		V	1 EUR =	93,5058	KES	93,1664	KES	94,1041	KES	93,9638	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	41,0147	KGS	40,5393	KGS	40,2052	KGS	39,8701	KGS
		M	1 EUR =	51,0107	KGS	51,9450	KGS	50,5219	KGS	50,5812	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,6137	EUR	0,5932	EUR	0,5841	EUR	0,6000	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos COP	A	1 USD =	2 318,33	COP	2 481,92	COP	2 632,61	COP	2 425,56	COP
		V	1 USD =	2 319,00	COP	2 482,90	COP	2 633,63	COP	2 426,43	COP
		W, A	1 EUR =	2 877,63	COP	3 193,73	COP	3 346,84	COP	3 096,71	COP
		W, V	1 EUR =	2 878,47	COP	3 195,00	COP	3 348,13	COP	3 097,82	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	444,4200	CDF	450,0900	CDF	461,3287	CDF
		M	1 EUR =	583,0625	CDF	572,5500	CDF	564,9500	CDF	588,1940	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon KPW	A	1 USD =	139,20	KPW	139,90	KPW	141,95	KPW	141,90	KPW
		V	1 USD =	139,88	KPW	140,60	KPW	142,70	KPW	142,60	KPW
		A	1 EUR =	172,78	KPW	179,05	KPW	180,00	KPW	179,10	KPW
		V	1 EUR =	173,62	KPW	179,90	KPW	180,90	KPW	180,00	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon KRW	A	1 USD =	1 014,20	KRW	936,40	KRW	939,70	KRW	945,90	KRW
		V	1 USD =	1 034,18	KRW	954,80	KRW	958,10	KRW	964,50	KRW
		A	1 EUR =	1 257,88	KRW	1 204,35	KRW	1 193,43	KRW	1 206,56	KRW
		V	1 EUR =	1 270,39	KRW	1 228,67	KRW	1 217,53	KRW	1 230,92	KRW

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Mai 2006	Juni 2006	Juli 2006			
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,914886	HRK	5,601305	HRK	5,736855	HRK	5,666693	HRK
		V	1 USD =	6,008073	HRK	5,685325	HRK	5,822908	HRK	5,808360	HRK
	HRK	A	1 EUR =	7,3548	HRK	7,2100	HRK	7,1900	HRK	7,1950	HRK
		V	1 EUR =	7,4602	HRK	7,3150	HRK	7,3050	HRK	7,3100	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	1,15582	CUP	1,12573	CUP	1,14406	CUP
		V	1 EUR =	1,20117	CUP	1,22742	CUP	1,19557	CUP	1,21521	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,29145	KWD	0,28859	KWD	0,28859	KWD	0,28859	KWD
		V	1 USD =	0,29355	KWD	0,29069	KWD	0,29069	KWD	0,29069	KWD
	KWD	A	1 EUR =	0,3611413	KWD	0,371659	KWD	0,361141	KWD	0,368341	KWD
		V	1 EUR =	0,3640017	KWD	0,374283	KWD	0,364447	KWD	0,370941	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 668,58	LAK	10 095	LAK	10 130	LAK	10 060	LAK
		V	1 USD =	10 737,00	LAK	10 145	LAK	10 190	LAK	10 130	LAK
	LAK	A	1 EUR =	13 011,17	LAK	12 771	LAK	12 575	LAK	12 573	LAK
		V	1 EUR =	13 369,92	LAK	13 301	LAK	13 177	LAK	13 188	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	0,5480	LVL	0,5600	LVL	0,5540	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	1 941,21	LBP	1 916,33	LBP	1 912,41	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	.	LRD	57,00	LRD	59,00	LRD	59,00	LRD
		V	1 USD =	.	LRD	58,00	LRD	60,00	LRD	60,00	LRD
	LRD	W, A	1 EUR =	.	LRD	73,3476	LRD	75,0067	LRD	75,3253	LRD
		W, V	1 EUR =	.	LRD	74,6344	LRD	76,2780	LRD	76,6020	LRD

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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		2005	Mai 2006	Juni 2006	Juli 2006		
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,309548	LYD	1,290535	LYD	1,311093	LYD	1,303909	LYD
		V	1 USD =	1,316113	LYD	1,297004	LYD	1,317665	LYD	1,310445	LYD
		A	1 EUR =	1,620238	LYD	1,656912	LYD	1,646861	LYD	1,651277	LYD
		V	1 EUR =	1,628360	LYD	1,665218	LYD	1,655116	LYD	1,659555	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7780	LTL	2,6865	LTL	2,7529	LTL	2,7207	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	1,2868	USD	1,2713	USD	1,2767	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9492	MOP	7,9294	MOP	7,9401	MOP	7,9445	MOP
		V	1 USD =	8,0693	MOP	8,0492	MOP	8,0602	MOP	8,0646	MOP
		A	1 EUR =	9,8528	MOP	10,1147	MOP	10,0561	MOP	10,1380	MOP
		V	1 EUR =	10,0017	MOP	10,2676	MOP	10,2081	MOP	10,2912	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraisimbanja MGA	M	1 USD =	2 014,75	MGA	2 167,91	MGA	2 167,19	MGA	2 140,20	MGA
		M	1 EUR =	2 494,12	MGA	2 784,96	MGA	2 749,55	MGA	2 733,06	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	118,4428	MWK	138,4523	MWK	138,2919	MWK	137,6757	MWK
		V	1 USD =	119,6332	MWK	139,8437	MWK	139,6817	MWK	139,0593	MWK
		A	1 EUR =	146,5231	MWK	178,4096	MWK	173,4041	MWK	175,6604	MWK
		V	1 EUR =	147,9957	MWK	180,2026	MWK	175,1469	MWK	177,4258	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,7572	MYR	3,5850	MYR	3,6310	MYR	3,6200	MYR
		V	1 USD =	3,8132	MYR	3,6600	MYR	3,7010	MYR	3,6900	MYR
		A	1 EUR =	4,6362	MYR	4,5995	MYR	4,5957	MYR	4,6002	MYR
		V	1 EUR =	4,7729	MYR	4,7207	MYR	4,7168	MYR	4,7214	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
		A	1 EUR =	15,2945	MVR	15,9217	MVR	15,7329	MVR	15,6890	MVR
		V	1 EUR =	16,0367	MVR	16,5358	MVR	16,4086	MVR	16,3655	MVR
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

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

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2005		Mai 2006		Juni 2006		Juli 2006	
Malta											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL	M	1 MTL =	2,8898	USD	2,9985	USD	2,9614	USD	2,9733	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	8,6011	MAD	8,6534	MAD	8,6482	MAD
		V	1 USD =	8,9082	MAD	8,6527	MAD	8,7054	MAD	8,7001	MAD
	MAD	A	1 EUR =	10,984	MAD	11,058	MAD	11,043	MAD	11,044	MAD
		V	1 EUR =	11,050	MAD	11,124	MAD	11,109	MAD	11,111	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	342,71	MRO	338,82	MRO	339,86	MRO
		V	1 EUR =	330,43	MRO	347,89	MRO	343,94	MRO	345,00	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	28,7789	MUR	29,9399	MUR	29,9708	MUR	30,4482	MUR
		V	1 USD =	29,8267	MUR	30,9785	MUR	31,0118	MUR	31,5261	MUR
	MUR	A	1 EUR =	35,6028	MUR	38,5794	MUR	38,2641	MUR	39,1105	MUR
		V	1 EUR =	36,9774	MUR	40,0535	MUR	39,7330	MUR	40,5882	MUR
Mazedonien 2)											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	.	MKD	47,4166	MKD	48,5819	MKD	48,0547	MKD
		V	1 USD =	.	MKD	47,8932	MKD	49,0701	MKD	48,5377	MKD
	MKD	A	1 EUR =	.	MKD	60,8782	MKD	60,8682	MKD	60,8565	MKD
		V	1 EUR =	.	MKD	61,4900	MKD	61,4800	MKD	61,4681	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,8698	MXN	11,3340	MXN	11,3010	MXN	10,9470	MXN
		V	1 USD =	10,8720	MXN	11,3370	MXN	11,3070	MXN	10,9485	MXN
	MXN	W, A	1 EUR =	13,4979	MXN	14,5846	MXN	14,3670	MXN	13,9760	MXN
		W, V	1 EUR =	13,5006	MXN	14,5885	MXN	14,3746	MXN	13,9779	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,6075	MDL	13,2159	MDL	13,2914	MDL	13,3247	MDL
		M	1 EUR =	15,6923	MDL	17,0063	MDL	16,6494	MDL	16,8838	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 205	MNT	1 175	MNT	1 172	MNT	1 169	MNT
		M	1 EUR =	1 495,03	MNT	1 510,20	MNT	1 470,70	MNT	1 483,80	MNT
Montenegro 2)											
Podgorica 097	Euro (€) = 100 Cent EUR	A	1 USD =	0,8029	EUR	0,7765	EUR	0,7958	EUR	0,7873	EUR
		V	1 USD =	0,8077	EUR	0,7812	EUR	0,8005	EUR	0,7920	EUR

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läuterungen zu einzelnen Ländern (Seite 75 ff.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Mai 2006		Juni 2006		Juli 2006	
Mosambik ²⁾											
Maputo 366	Metical (alt) (MT) = 100 Centavos (alt) (CT)	A V	1 USD = 1 USD =	22 947,08 23 068,02	MZM MZM	25 175,00 25 275,00	MZM MZM	25 050,00 25 150,00	MZM MZM	²⁾ 25,04 25,14	MZN MZN
	ab 1.7.2006 Metical (neu) (MTn) = 100 Centavos (neu) (CTn)	A V	1 EUR = 1 EUR =	28 264,72 28 414,10	MZM MZM	32 387,75 32 516,40	MZM MZM	31 935,24 32 062,72	MZM MZM	²⁾ 31,99 32,12	MZN MZN
	MZM / MZN										
Myanmar ²⁾											
Rangun / Yangon 676	Kyat (K) = 100 Pyas (P)	A V	1 USD = 1 USD =	²⁾ 5,7759 5,8914	MMK MMK	²⁾ 5,6965 5,8104	MMK MMK	²⁾ 5,7989 5,9149	MMK MMK	²⁾ 5,7555 5,8707	MMK MMK
		A V	1 EUR = 1 EUR =	²⁾ 7,1582 7,3014	MMK MMK	²⁾ 7,3137 7,4600	MMK MMK	²⁾ 7,2654 7,4107	MMK MMK	²⁾ 7,2888 7,4346	MMK MMK
	MMK										
Namibia ²⁾											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c)	³⁾	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
	NAD										
Nepal											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A V	1 USD = 1 USD =	71,23 71,82	NPR NPR	73,85 74,44	NPR NPR	74,10 74,69	NPR NPR	74,40 74,99	NPR NPR
		A V	1 EUR = 1 EUR =	88,34 89,08	NPR NPR	94,79 95,54	NPR NPR	92,94 93,68	NPR NPR	94,42 95,17	NPR NPR
	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 V	1 NZD = 1 NZD =	0,7115 0,6960	USD USD	0,6428 0,6335	USD USD	0,6073 0,6072	USD USD	0,6184 0,6174	USD USD
		A V	1 NZD = 1 NZD =	0,5734 0,5576	EUR EUR	0,4979 0,4946	EUR EUR	0,4761 0,4751	EUR EUR	0,4845 0,4836	EUR EUR
	NZD										
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos	A V	1 USD = 1 USD =	16,7657 16,9334	NIO NIO	17,4951 17,6701	NIO NIO	17,5654 17,7411	NIO NIO	17,6384 17,8148	NIO NIO
		W, A W, V	1 EUR = 1 EUR =	20,7447 20,9521	NIO NIO	22,5127 22,7379	NIO NIO	22,3309 22,5543	NIO NIO	22,5189 22,7442	NIO NIO
	NIO										
Niederländische Antillen ²⁾											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct)	A V	1 USD = 1 USD =	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG
		A V	100 EUR = 100 EUR =	220,49 224,93	ANG ANG	229,19 233,80	ANG ANG	226,42 230,99	ANG ANG	227,39 231,97	ANG ANG
	ANG										
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD

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				2005		2005	Mai 2006	Juni 2006	Juli 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	126,19 127,19 162,3687 163,6554	NGN NGN NGN NGN	126,17 127,17 160,3495 161,6204	NGN NGN NGN NGN	126,09 127,09 160,9791 162,2558	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	6,0513 6,0733 7,8017 7,8317	NOK NOK NOK NOK	6,2203 6,2423 7,8984 7,9284	NOK NOK NOK NOK	6,1665 6,1885 7,8687 7,8987	NOK NOK NOK NOK
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	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 0,4915968 0,4929925	OMR OMR OMR OMR	0,3840 0,3850 0,4817280 0,4830595	OMR OMR OMR OMR	0,3840 0,3850 0,4899456 0,4914525	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	60,10 60,30 77,38 77,63	PKR PKR PKR PKR	60,15 60,35 76,50 76,75	PKR PKR PKR PKR	60,29 60,48 76,95 77,20	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	0,3507 0,3135 0,2664 0,2430	USD USD EUR EUR	0,3534 0,3160 0,2726 0,2489	USD USD EUR EUR	0,3565 0,3190 0,2731 0,2493	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	5 750 5 800 7 399,10 7 463,44	PYG PYG PYG PYG	5 550 5 600 7 055,72 7 119,28	PYG PYG PYG PYG	5 470 5 500 6 983,55 7 021,85	PYG PYG PYG PYG

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terungen zu einzelnen Ländern (Seite 75 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		Mai 2006		Juni 2006		Juli 2006	
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,299	PEN	3,296	PEN	3,259	PEN	3,237	PEN
		V	1 USD =	3,301	PEN	3,298	PEN	3,260	PEN	3,242	PEN
	PEN	A	1 EUR =	4,059	PEN	4,189	PEN	4,110	PEN	4,085	PEN
		V	1 EUR =	4,127	PEN	4,280	PEN	4,188	PEN	4,166	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	54,56757	PHP	52,44611	PHP	52,69415	PHP	51,07691	PHP
		V	1 USD =	55,42884	PHP	53,27389	PHP	53,52585	PHP	51,88309	PHP
	PHP	A	1 EUR =	67,51037	PHP	67,17884	PHP	66,34784	PHP	64,88608	PHP
		V	1 EUR =	69,20149	PHP	68,86166	PHP	68,00984	PHP	66,51147	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,2347	PLN	3,0671	PLN	3,1816	PLN	3,0831	PLN
		M	1 EUR =	4,0227	PLN	3,9472	PLN	4,0434	PLN	3,9321	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2441	USD	1,2868	USD	1,2713	USD	1,2767	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	554,731405	RWF	548,936525	RWF	549,248756	RWF	549,732923	RWF
		V	1 USD =	560,306595	RWF	554,453475	RWF	554,768844	RWF	555,257877	RWF
	RWF	A	1 EUR =	690,666241	RWF	704,285577	RWF	689,526841	RWF	698,655568	RWF
		V	1 EUR =	697,607610	RWF	711,363824	RWF	696,456759	RWF	705,677232	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2) 2,9130	RON	2,7511	RON	2,8068	RON	2,7799	RON
		M	1 EUR =	2) 3,6227	RON	3,5386	RON	3,5686	RON	3,5458	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	28,3159	RUB	26,9840	RUB	27,0789	RUB	26,8718	RUB
		M	1 EUR =	35,1587	RUB	34,6367	RUB	33,9759	RUB	34,1084	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1349	USD	0,1337	USD	0,1338	USD	0,1338	USD
		V	1 SBD =	0,1305	USD	0,1293	USD	0,1294	USD	0,1294	USD
	SBD	A	1 SBD =	0,1081	EUR	0,1023	EUR	0,1040	EUR	0,1032	EUR
		V	1 SBD =	0,1049	EUR	0,0999	EUR	0,1016	EUR	0,1008	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	4 386,67	ZMK	3 353,33	ZMK	3 543,89	ZMK	3 661,11	ZMK
		V	1 USD =	4 447,84	ZMK	3 412,78	ZMK	3 608,33	ZMK	3 728,89	ZMK
	ZMK	A	1 EUR =	5 452,29	ZMK	4 305,33	ZMK	4 440,15	ZMK	4 636,45	ZMK
		V	1 EUR =	5 528,00	ZMK	4 381,65	ZMK	4 520,89	ZMK	4 722,29	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		Mai 2006		Juni 2006		Juli 2006	
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3757	USD	0,3683	USD	0,3605	USD	0,3651	USD
		V	1 WST =	0,3614	USD	0,3513	USD	0,3435	USD	0,3481	USD
	WST	A	1 WST =	0,3086	EUR	0,2912	EUR	0,2898	EUR	0,2950	EUR
		V	1 WST =	0,2876	EUR	0,2702	EUR	0,2688	EUR	0,2740	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	10 467,68	STD	12 318,17	STD	12 462,64	STD	12 472,39	STD
		V	1 USD =	10 794,24	STD	12 564,41	STD	12 711,77	STD	12 721,72	STD
	STD	A	1 EUR =	12 938,46	STD	15 815,30	STD	15 614,45	STD	15 795,04	STD
		V	1 EUR =	13 341,79	STD	16 131,45	STD	15 926,58	STD	16 110,78	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	4,7764	SAR	4,6556	SAR	4,7346	SAR
		V	1 EUR =	4,7018	SAR	4,8855	SAR	4,7619	SAR	4,8428	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,4450	SEK	7,1575	SEK	7,2225	SEK	7,2025	SEK
		V	1 USD =	7,5125	SEK	7,2250	SEK	7,2900	SEK	7,2700	SEK
	SEK	A	1 EUR =	9,2747	SEK	9,2525	SEK	9,2075	SEK	9,2170	SEK
		V	1 EUR =	9,3262	SEK	9,3040	SEK	9,2590	SEK	9,2685	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2308	CHF	1,1946	CHF	1,2142	CHF	1,2197	CHF
		V	1 USD =	1,2615	CHF	1,2276	CHF	1,2472	CHF	1,2509	CHF
	CHF	A	1 EUR =	1,5288	CHF	1,5394	CHF	1,5471	CHF	1,5530	CHF
		V	1 EUR =	1,5676	CHF	1,5784	CHF	1,5861	CHF	1,5925	CHF
Senegal ³⁾											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Serbien ²⁾											
Belgrad 098	Serbischer Dinar (CSD) = 100 Para	A	1 USD =	66,7828	CSD	67,8076	CSD	66,6597	CSD	64,9062	CSD
		V	1 USD =	67,1848	CSD	68,2156	CSD	67,0609	CSD	65,2968	CSD
	CSD	A	1 EUR =	82,7370	CSD	87,2886	CSD	84,7445	CSD	82,8009	CSD
		V	1 EUR =	83,2349	CSD	87,8140	CSD	85,2545	CSD	83,2992	CSD
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	7,0420	SCR	6,8592	SCR	6,9676	SCR
		V	1 EUR =	6,9063	SCR	7,1659	SCR	6,9799	SCR	7,0901	SCR

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2005		2005	Mai 2006	Juni 2006	Juli 2006		
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 863,46	SLL	2 925,77	SLL	2 946,55	SLL	2 939,53	SLL
		V	1 USD =	2 921,31	SLL	2 984,88	SLL	3 006,08	SLL	2 998,92	SLL
	SLL	W, A	1 EUR =	3 544,07	SLL	3 764,88	SLL	3 745,95	SLL	3 752,90	SLL
		W, V	1 EUR =	3 615,66	SLL	3 840,94	SLL	3 821,63	SLL	3 828,72	SLL
Simbabwe ²⁾											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWD	M	1 USD =	.		101 195,54	ZWD	101 195,54	ZWD	101 195,54	ZWD
		M	1 EUR =	.		130 274,08	ZWD	128 801,68	ZWD	129 120,45	ZWD
Singapur ²⁾											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,65030	SGD	1,56295	SGD	1,57520	SGD	1,56520	SGD
		V	1 USD =	1,68042	SGD	1,59295	SGD	1,60520	SGD	1,59520	SGD
	SGD	A	1 EUR =	2,048073	SGD	2,007350	SGD	1,997010	SGD	1,996256	SGD
		V	1 EUR =	2,088073	SGD	2,047350	SGD	2,037010	SGD	2,036256	SGD
Slowakei											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	31,022	SKK	29,358	SKK	30,584	SKK	30,055	SKK
		M	1 EUR =	38,585	SKK	37,698	SKK	38,322	SKK	38,072	SKK
Slowenien ³⁾											
Laibach 091	Tolar (SIT) = 100 Stotin	A	1 USD =	192,3775	SIT	185,6410	SIT	190,7157	SIT	188,5335	SIT
		V	1 USD =	193,5352	SIT	186,7582	SIT	191,8635	SIT	189,6681	SIT
	SIT	A	1 EUR =	238,9186	SIT	238,9014	SIT	238,9096	SIT	238,8908	SIT
		V	1 EUR =	240,3564	SIT	240,3392	SIT	240,3474	SIT	240,3284	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	1,2868	USD	1,2713	USD	1,2767	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	99,97	LKR	102,37	LKR	103,38	LKR	103,46	LKR
		V	1 USD =	100,97	LKR	103,48	LKR	104,50	LKR	104,48	LKR
	LKR	A	1 EUR =	123,70	LKR	131,18	LKR	130,86	LKR	131,47	LKR
		V	1 EUR =	125,91	LKR	133,59	LKR	133,27	LKR	133,74	LKR

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

 läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Siehe Auszüge aus
 amtlichen Bekanntmachungen (Seite 74).

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		Mai 2006		Juni 2006		Juli 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 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 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 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 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 3,4592 XCD 3,4961 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4175 XCD 3,4540 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 XCD	2,6882 XCD 2,7169 XCD 3,4320 XCD 3,4687 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	219,90 SDD 221,00 SDD 282,22 SDD 283,70 SDD	217,00 SDD 218,09 SDD 272,64 SDD 274,07 SDD	217,00 SDD 218,09 SDD 272,64 SDD 274,07 SDD	213,70 SDD 214,77 SDD 272,68 SDD 274,26 SDD	213,70 SDD 214,77 SDD 272,68 SDD 274,26 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	6,4785 ZAR 6,7460 ZAR 8,3272 ZAR 8,7386 ZAR	6,9655 ZAR 7,2330 ZAR 8,8959 ZAR 9,3084 ZAR	6,9655 ZAR 7,2330 ZAR 8,8959 ZAR 9,3084 ZAR	6,7625 ZAR 7,0300 ZAR 8,6187 ZAR 9,0025 ZAR	6,7625 ZAR 7,0300 ZAR 8,6187 ZAR 9,0025 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	2,710 SRD 2,780 SRD 3,479 SRD 3,569 SRD	2,710 SRD 2,780 SRD 3,395 SRD 3,483 SRD	2,710 SRD 2,780 SRD 3,395 SRD 3,483 SRD	2,710 SRD 2,780 SRD 3,432 SRD 3,521 SRD	2,710 SRD 2,780 SRD 3,432 SRD 3,521 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	6,6680 SZL 6,7180 SZL 8,59439 SZL 8,66017 SZL	7,1220 SZL 7,1720 SZL 9,05060 SZL 9,11630 SZL	7,1220 SZL 7,1720 SZL 9,05060 SZL 9,11630 SZL	6,8550 SZL 6,8571 SZL 8,74492 SZL 8,74897 SZL	6,8550 SZL 6,8571 SZL 8,74492 SZL 8,74897 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	Mai 2006	Juni 2006	Juli 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	64,16 SYP	62,53 SYP	63,61 SYP	
			V	1 EUR =	61,97 SYP	64,35 SYP	62,72 SYP	63,80 SYP
	SYP	4)	A	1 USD =	53,42 SYP	50,65 SYP	50,90 SYP	51,45 SYP
			V	1 USD =	53,77 SYP	50,85 SYP	51,10 SYP	51,65 SYP
		A	1 EUR =	66,37 SYP	65,26 SYP	63,86 SYP	65,60 SYP	
			V	1 EUR =	66,83 SYP	65,56 SYP	64,16 SYP	65,90 SYP
Tadschikistan								
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,1197 TJS	3,2219 TJS	3,2810 TJS	3,3537 TJS	
			1 EUR =	3,8818 TJS	4,1105 TJS	4,1242 TJS	4,2716 TJS	
Tansania								
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 120,9044 TZS	1 244,4300 TZS	1 240,5492 TZS	1 274,9913 TZS	
			V	1 USD =	1 143,5489 TZS	1 269,5700 TZS	1 265,6108 TZS	1 300,7487 TZS
	TZS	A	1 EUR =	1 387,9080 TZS	1 602,0792 TZS	1 576,7380 TZS	1 627,2714 TZS	
			V	1 EUR =	1 416,3388 TZS	1 634,8253 TZS	1 609,0976 TZS	1 660,9260 TZS
Thailand								
Bangkok 680	Baht (฿) = 100 Stangs (St.,Stg.)	A	1 USD =	40,2077 THB	38,0488 THB	38,1407 THB	37,7603 THB	
			V	1 USD =	40,3983 THB	38,2326 THB	38,3295 THB	37,9523 THB
	THB	A	1 EUR =	49,7787 THB	48,8371 THB	48,3085 THB	48,0271 THB	
			V	1 EUR =	50,3037 THB	49,3492 THB	48,8191 THB	48,5443 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	0,5091 USD	0,4983 USD	0,5080 USD	
			V	1 TOP =	. USD	0,4862 USD	0,4754 USD	0,4851 USD
	TOP	A	1 TOP =	. EUR	0,4062 EUR	0,4007 EUR	0,4052 EUR	
			V	1 TOP =	. EUR	0,3692 EUR	0,3637 EUR	0,3682 EUR
Trinidad und Tobago								
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2397 TTD	6,2563 TTD	6,3179 TTD	6,2826 TTD	
			V	1 USD =	6,3012 TTD	6,3085 TTD	6,3415 TTD	6,2953 TTD
	TTD	A	1 EUR =	7,5397 TTD	7,8752 TTD	7,7449 TTD	7,7792 TTD	
			V	1 EUR =	7,9113 TTD	8,2115 TTD	8,3004 TTD	8,2732 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		Mai 2006	Juni 2006	Juli 2006			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	23,949	CZK	21,913	CZK	22,413	CZK	22,348	CZK
		M	1 EUR =	29,771	CZK	28,205	CZK	28,495	CZK	28,530	CZK
Türkei 2)											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,3408	TRY	1,5368	TRY	1,6029	TRY	1,4954	TRY
		V	1 USD =	1,3472	TRY	1,5442	TRY	1,6106	TRY	1,5026	TRY
		A	1 EUR =	1,6692	TRY	1,9748	TRY	2,0095	TRY	1,8971	TRY
		V	1 EUR =	1,6773	TRY	1,9843	TRY	2,0192	TRY	1,9062	TRY
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2933	TND	1,2976	TND	1,3124	TND	1,3125	TND
		V	1 USD =	1,3062	TND	1,3106	TND	1,3255	TND	1,3256	TND
		A	1 EUR =	1,6038	TND	1,6707	TND	1,6708	TND	1,6733	TND
		V	1 EUR =	1,6199	TND	1,6874	TND	1,6875	TND	1,6900	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	6 665,88	TMM	6 537,44	TMM	6 575,40	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 774,35	UGX	1 845,57	UGX	1 853,11	UGX	1 851,25	UGX
		V	1 USD =	1 786,42	UGX	1 852,12	UGX	1 864,84	UGX	1 862,86	UGX
		A	1 EUR =	2 197,29	UGX	2 378,57	UGX	2 323,43	UGX	2 363,12	UGX
		V	1 EUR =	2 212,31	UGX	2 387,01	UGX	2 338,14	UGX	2 377,94	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	648,3695	UAH	632,7145	UAH	639,5320	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	199,66	HUF	204,16	HUF	221,78	HUF	213,26	HUF
		M	1 EUR =	248,41	HUF	262,71	HUF	281,93	HUF	271,95	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	24,34	UYU	23,70	UYU	23,80	UYU	23,95	UYU
		V	1 USD =	24,39	UYU	23,75	UYU	23,85	UYU	24,00	UYU
		A	1 EUR =	30,25	UYU	30,38	UYU	30,44	UYU	30,58	UYU
		V	1 EUR =	30,31	UYU	30,43	UYU	30,50	UYU	30,64	UYU

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		Mai 2006	Juni 2006	Juli 2006			
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 115,52	UZS	1 221,86	UZS	1 224,60	UZS	1 226,83	UZS
		M	1 EUR =	1 383,43	UZS	1 557,02	UZS	1 532,59	UZS	1 552,31	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	108,33	VUV	108,90	VUV	111,33	VUV	109,66	VUV
		V	1 USD =	114,29	VUV	115,02	VUV	117,45	VUV	115,58	VUV
	VUV	A	1 EUR =	134,98	VUV	140,73	VUV	141,56	VUV	139,56	VUV
		V	1 EUR =	140,08	VUV	145,63	VUV	146,46	VUV	144,46	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	2 747,6615	VEB	2 742,5145	VEB	2 739,0831	VEB
		V	1 EUR =	2 621,5183	VEB	2 754,5800	VEB	2 749,4200	VEB	2 745,9800	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	4,6787	AED	4,5627	AED	4,6398	AED
		V	1 EUR =	4,6058	AED	4,7742	AED	4,6558	AED	4,7345	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,2422	USD	1,2813	USD	1,2790	USD	1,2773	USD
		V	1 EUR =	1,2425	USD	1,2816	USD	1,2794	USD	1,2776	USD
	USD	A	1 GBP =	1,8197	USD	1,8699	USD	1,8495	USD	1,8680	USD
		V	1 GBP =	1,8201	USD	1,8704	USD	1,8500	USD	1,8685	USD
Vereinigtes Königreich ²⁾											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,81850	USD	1,87129	USD	1,84956	USD	1,86706	USD
		M	1 EUR =	0,68303	GBP	0,68640	GBP	0,69133	GBP	0,68350	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 860	VND	15 958	VND	15 995	VND	16 006	VND
		V	1 USD =	15 862	VND	15 960	VND	15 997	VND	16 008	VND
	VND	A	1 EUR =	19 536,67	VND	20 393,79	VND	20 134,20	VND	20 293,16	VND
		V	1 EUR =	19 772,53	VND	20 639,99	VND	20 377,26	VND	20 540,71	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	0,4454	CYP	0,4507	CYP	0,4495	CYP
		V	1 USD =	0,4669	CYP	0,4480	CYP	0,4534	CYP	0,4521	CYP
	CYP	A	1 EUR =	0,5752	CYP	0,5733	CYP	0,5733	CYP	0,5733	CYP
		V	1 EUR =	0,5786	CYP	0,5767	CYP	0,5767	CYP	0,5767	CYP

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

läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Siehe Erläuterungen zu 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 Juli 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 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	8,9264	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
April	1,45121	1,18277	0,821603	169,945	1,6576	1,8635	11,0408	8,8179	9,2587
Mai	1,48877	1,16592	0,796358	166,158	1,6526	1,8143	10,8791	8,7023	9,0964
Juni p)	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932

 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 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	8,72106	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	0,797078	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
	16. 1,47835	1,16856	0,797467	169,567	1,65959	1,81689	10,8252	8,71042	9,18544
	19. 1,47367	1,17041	0,799041	170,356	1,65478	1,82411	10,8609	8,72517	9,19422
	20. 1,47299	1,17407	0,800320	169,468	1,64430	1,82887	10,8449	8,75266	9,27274
	21. 1,47607	1,16852	0,801468	169,335	1,62987	1,82472	10,7642	8,70944	9,24761
	22. 1,47304	1,17076	0,803891	169,091	1,64613	1,82849	10,7238	8,72897	9,23201
	23. 1,46910	1,17509	0,806179	170,518	1,65141	.	.	8,76201	9,30440
	26. 1,47020	1,17045	0,807135	171,087	.	1,82863	10,7729	8,72707	9,27988
	27. 1,46979	1,16956	0,807129	170,789	1,64807	1,83209	10,7735	8,72174	9,29040
	28. 1,46997	1,16943	0,807011	170,884	1,65298	1,82805	10,8263	8,72060	9,24257
	29. 1,46725	1,17108	0,809559	170,993	1,63730	1,83377	10,7733	8,73423	9,23105
	30. 1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,23480
Juli	3. 1,48338	1,15980	0,804305	169,803	.	1,81789	10,6804	8,65172	9,25515
	4. 1,48390	1,16011	0,804195	170,055	1,64134	1,81808	10,6544	8,65501	9,24608
	5. 1,48257	1,15880	0,803168	170,377	1,64817	1,81837	10,6597	8,64484	9,21769
	6. 1,47944	1,16171	0,805795	170,949	1,64469	1,82282	10,6557	8,66596	9,22280
	7. 1,48237	1,16009	0,804978	170,710	1,65047	1,82050	10,6286	8,65336	.
	10. 1,48381	1,16359	0,804842	168,634	1,66869	1,82063	10,6055	8,67935	9,29230
	11. 1,48115	1,16297	0,805367	169,074	1,67933	1,82182	10,6828	8,67498	9,29264
	12. 1,48054	1,16376	0,803245	169,299	1,68115	1,82047	10,6340	8,68101	9,24907
	13. 1,47766	1,16424	0,803465	170,522	1,67256	1,82018	10,6576	8,68493	9,23020
	14. 1,47645	1,16568	0,801892	171,046	1,66454	1,81972	10,7338	8,69512	9,22688
	17. 1,46731	1,17001	0,806393	.	1,66129	.	10,7114	8,72684	9,24890
	18. 1,46843	1,17184	0,803168	171,660	1,66461	1,83084	10,8333	8,74172	9,29213
	19. 1,46590	1,17441	0,801783	171,876	1,66423	1,84116	10,8769	8,76225	9,35883
	20. 1,47425	1,16606	0,797366	172,266	1,67195	1,83426	10,8173	8,69898	9,24915
	21. 1,47816	1,16574	0,795482	172,871	1,68141	1,83041	10,7721	8,69648	9,24779
	24. 1,47446	1,16715	0,795969	171,848	1,68324	1,83953	10,8188	8,70739	9,28350
	25. 1,47535	1,16758	0,796927	172,321	1,68397	1,83608	10,8107	8,71156	9,27050
	26. 1,47204	1,16949	0,799674	172,332	1,67489	1,84226	10,8122	8,72555	9,27876
	27. 1,48217	1,16367	0,795494	172,331	1,68152	1,83048	10,7605	8,68267	9,20056
	28. 1,47830	1,16732	0,795938	171,335	1,67018	1,83531	10,7472	8,71042	9,20132
	31. 1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1. 1,48437	1,16339	0,794932	170,184	1,67957	.	10,7357	8,68123	9,16112
	2. 1,48662	1,16161	0,792827	170,129	1,67379	1,82721	10,6702	8,66686	9,14704
	3. 1,48410	1,16118	0,792111	170,301	1,67154	1,83182	10,6818	8,66356	9,13910
	4. 1,48633	1,16192	0,786250	171,151	1,67510	1,83414	10,7127	8,66964	9,15994
	7. 1,49229	1,16131	0,781592	170,942	.	1,82313	10,6587	8,66499	9,14938
	8. 1,49088	1,16121	0,782246	171,601	1,67039	1,82589	10,6636	8,66423	9,18459
	9. 1,49345	1,15960	0,782197	172,747	1,67251	1,82425	10,6670	8,65127	9,21311

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2005

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 1)	Währung eines anderen Landes als gesetzliches Zahlungsmittel Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino Timor-Leste ECCU 2) Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen WAEMU 4) Benin 3) Burkina Faso 3) Côte d'Ivoire Guinea-Bissau Mali 3) Niger 3) Senegal Togo CFA-Franc-Zone CAEMC 5) Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik				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 3) Dschibuti Hongkong, Sonderverwaltungsregion				
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Aruba Aserbaidschan Bahamas Bahrain Barbados Belarus Belize Bhutan China 7) Eritrea Irak 3) Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malaysia Malediven Mauretanien Mazedonien 3) Namibia Nepal 3) Niederländische Antillen Oman Pakistan 7) Salomonen Saudi-Arabien Seychellen Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine Venezuela Vereinigte Arabische Emirate Vietnam Gegenüber einem Währungsverbund Fidschi Lybisch-Arabische Dschamahirija Marokko Samoa Vanuatu	China 7)			Pakistan 7)
Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)	Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 13) Lettland 13) Litauen 13) Malta 13) Slowakei 7) Slowenien Zypern Sonstige Regelungen mit Bandbreiten Tonga Ungarn 7)		Slowakei 7) Ungarn 7)		

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2005

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Stufenweise Kursanpassungen ("crawling pegs")¹⁰⁾	Bolivien Botsuana Costa Rica Honduras ^{3) 7)} Nicaragua ³⁾				
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹¹⁾		Ägypten Äthiopien Argentinien Bangladesch ³⁾ Gambia Ghana ³⁾ Guyana ³⁾ Haiti Indonesien Iran, Islamische Republik Jamaika Jemen Kambodscha Laos Malawi ³⁾ Mauritius Moldau ³⁾ Mongolei Sambia ³⁾ Serbien u. Montenegro ³⁾ Sierra Leone Sudan Suriname Tadschikistan Tunesien	Guatemala Kolumbien ³⁾ Peru ³⁾ Rumänien ³⁾ Thailand Tschechische Republik	Afghanistan Georgien Kenia Kirgisistan Mosambik Ruanda	Algerien Angola Burundi ³⁾ Dominikanische Republik ³⁾ Guinea Indien Kasachstan Kroatien Myanmar Nigeria Paraguay Russische Föderation São Tomé und Príncipe ³⁾ Simbabwe Singapur Usbekistan
Unabhängiges Floating¹²⁾		Albanien ³⁾ Kongo, Demokrat. Republik Madagaskar Sri Lanka Uganda Uruguay ³⁾	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich	Armenien Tansania	Japan Liberia Papua-Neuguinea Schweiz Somalia Vereinigte Staaten

Quelle: IWF, Washington. — 1 Die Währung eines anderen Landes ist als alleiniges gesetzliches Zahlungsmittel in Umlauf, oder das Mitglied gehört einer Währungsunion an, in der die Mitglieder der Union das gleiche gesetzliche Zahlungsmittel verwenden. — 2 Ostkaribische Währungsunion. — 3 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 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. — 12 Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — 13 Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 71 ff.).

V. ISO-Währungscode^{*)}

Stand: Ende Juli 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 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	Aserbaidzschan-Manat	Aserbaidzschan	E EK	Estnische Krone	Estland	IRR	Rial	Iran, Islamische Republik
			EGP	Ägyptisches Pfund	Ägypten	ISK	Isländische Krone	Island
			ERN	Nakfa	Eritrea			
			ETB	Birr	Äthiopien			
BAM	Konvertible Mark	Bosnien und Herzegowina	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien	JMD	Jamaika-Dollar	Jamaika
BBD	Barbados-Dollar	Barbados				JOD	Jordan-Dinar	Jordanien
BDT	Taka	Bangladesch				JPY	Yen	Japan
BGN	Lew	Bulgarien						
BHD	Bahrain-Dinar	Bahrain				KES	Kenia-Schilling	Kenia
BIF	Burundi-Franc	Burundi				KGS	Kirgisistan-Som	Kirgisistan
BMD	Bermuda-Dollar	Bermuda				KHR	Riel	Kambodscha
BND	Brunei-Dollar	Brunei Darussalam				KMF	Komoren-Franc	Komoren
BOB	Boliviano	Bolivien				KPW	Won	Korea, Demokratische Volksrepublik
BRL	Real	Brasilien				KRW	Won	Korea, Republik
BSD	Bahama-Dollar	Bahamas				KWD	Kuwait-Dinar	Kuwait
BTN	Ngultrum	Bhutan				KYD	Kaiman-Dollar	Kaimaninseln
BWP	Pula	Botsuana				KZT	Tenge	Kasachstan
BYR	Belarus-Rubel	Belarus	FJD	Fidschi-Dollar	Fidschi			
BZD	Belize-Dollar	Belize	FKP	Falkland-Pfund	Falklandinseln			
CAD	Kanadischer Dollar	Kanada	GBP	Pfund Sterling	Vereinigtes Königreich	LAK	Kip	Laos
CDF	Kongo-Franc	Kongo, Demokratische Republik	GEL	Lari	Georgien	LBP	Libanesisches Pfund	Libanon
CHF	Schweizer Franken	Schweiz Liechtenstein	GHC	Cedi	Ghana	LKR	Sri-Lanka-Rupie	Sri Lanka
CLP	Chilenischer Peso	Chile	GIP	Gibraltar-Pfund	Gibraltar	LRD	Liberianischer Dollar	Liberia
CNY	Renminbi Yuan	China	GMD	Dalasi	Gambia	LSL	Loti	Lesotho
COP	Kolumbianischer Peso	Kolumbien	GNF	Guinea-Franc	Guinea	LTL	Litas	Litauen
			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).

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
Belgien								
Belgischer Franc *) (bfr)	18.12.46	0,0202765	- 12,3	18.12.46	43,8275	- 12,3	21.06.48	7,6056
	22.09.49	0,0177734		22.09.49	3) 50,0000		22.09.49	8,4000
				21.12.71	3) 5) 44,8159		06.03.61	4) 8,0000
			v) 14.02.73	3) 5) 40,3344	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
Dänemark								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				21.12.71	5) 3,2225		-	-
				v) 14.02.73	5) 2,9003		-	-
Finnland								
Finnmark (Fmk)				(01.01.48)	135,70		21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00	- 15,2	05.07.49	2,0833
	15.09.57	0,00277710	- 28,1	19.09.49	230,000	- 30,4	19.09.49	1,8261
			15.09.57	320,000	- 28,1	15.09.57	1,3125	
				Währungsumstellung 8)			06.03.61	4) 1,2500
	01.01.63	0,277710		01.01.63	3,20000		01.01.63	125,0000
	12.10.67	0,211590	- 23,8	12.10.67	4,19997	- 23,8	12.10.67	95,2388
				20.12.71	5) 4,10	+ 2,4	27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
Frankreich								
Französischer Franc (ffr)	18.12.46	9) 0,00746113		18.12.46	119,107		21.06.48	
				26.01.48	214,393	- 44,4		10) (1,5548)
				02.02.48	11)			
				20.09.49	350,000	12) - 38,7	20.09.49	1,2000
				12.08.57	420,000	- 16,7	12.08.57	1,0000
	29.12.58	0,00180000	14) - 75,9	29.12.58	493,706	- 14,9	29.12.58	0,8507
				Währungsumstellung 15)				
	01.01.60	0,180000		01.01.60	4,93706		01.01.60	85,0709
							06.03.61	4) 81,0199
	10.08.69	0,160000	- 11,1	10.08.69	3) 5,55419	- 11,1	10.08.69	72,0177
				20.12.71	3) 5,11570	+ 8,6	27.10.69	4) 65,8962
				v) 14.02.73	3) 4,60414	+ 11,1	21.12.71	6) 62,9924
							14.02.73	6) 62,9933
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000		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	17)	30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 5) 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	0,00246853		11.05.53	360,000		19.09.49	18) 1,1667
							06.03.61	4) 1,1111
				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 + 1,8	18.12.46	1,00000	- 9,1 + 1,8	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)		30.09.50	20)
	02.05.62	0,822021		21) + 1,8	02.05.62		1,08108	21) + 1,8
							27.10.69	4) 19) 3,3855
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
Niederlande								
Holländischer Gulden *) (hfl)	18.12.46	0,334987		18.12.46	2,65285		21.06.48	125,6510
	21.09.49	0,233861	- 30,2	21.09.49	3,80000	- 30,2	21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	07.03.61	110,4972
				21.12.71	5) 3,24470	+ 11,6	27.10.69	4) 101,1050
			v) 14.02.73	5) 2,92024	+ 11,1	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
Norwegen								
Norwegische Krone *) (nkr)	18.12.46	0,179067		18.12.46	4,96278		21.06.48	67,1667
	18.09.49	0,124414	- 30,5	18.09.49	7,14286	- 30,5	19.09.49	58,8000
							06.03.61	4) 56,0000
				21.12.71	5) 6,64539	+ 7,5	27.10.69	4) 51,2400
			v) 15.02.73	5) 5,98086	+ 11,1	21.12.71	6) 48,4923	
						15.02.73	6) 48,4930	
Österreich								
Schilling *) (S)				26.10.46	10,00		21.06.48	33,3333
				25.11.49	22)		19.09.49	18) 42,0000
	04.05.53	0,0341796		04.05.53	26,0000	24) - 61,5	23) 04.05.53	16,1538
							06.03.61	4) 15,3846
	09.05.71	0,0359059	+ 5,1	09.05.71	24,7500	+ 5,1	27.10.69	4) 14,0769
			22.12.71	5) 23,30	+ 6,2	09.05.71	6) 14,7879	
			v) 13.02.73	5) 20,97	+ 11,1	22.12.71	6) 13,8305	
						14.02.73	6) 13,8307	
Portugal								
Escudo *) (Esc)				01.09.47	24,9775		21.06.48	13,3453
				Mai 1949	24,9175		Mai 1949	13,3775
				08.08.49	25,0025		08.08.49	13,3320
				19.09.49	28,7500	- 13,0	19.09.49	14,6087
	01.06.62	0,0309103		01.06.62	28,7500		06.03.61	4) 13,9130
							01.06.62	13,9130
			22.12.71	5) 27,25	+ 5,5	27.10.69	4) 12,7304	
			v) 14.02.73	5) 25,50	+ 6,9	22.12.71	6) 11,8257	
						14.02.73	6) 11,3737	
Schweden								
Schwedische Krone *) (skr)				14.07.46	3,5943		21.06.48	92,7394
				20.09.49	5,1732	- 30,5	20.09.49	81,1877
				01.01.51	5,17321		01.01.51	81,1875
	05.11.51	0,171783		05.11.51	5,17321		05.11.51	81,1875
							06.03.61	4) 77,3214
				21.12.71	5) 4,81290	+ 7,5	27.10.69	4) 70,7491
			v) 15.02.73	5) 4,56	+ 5,5	21.12.71	6) 66,9555	
						15.02.73	6) 63,6031	
Schweiz								
Schweizer Franken *) (sfr)	01.01.46	25)		(1948)	26) 4,37282		(21.06.48)	27) (76,2285)
	20.04.53	28) 0,2032258					19.09.49	18) 96,0479
							06.03.61	4) 91,4742
	10.05.71	29) 0,2175926	+ 7,1	10.05.71	4,0841	+ 7,1	27.10.69	4) 83,6988
			21.12.71	5) 3,84	+ 6,4	10.05.71	6) 89,6158	
						21.12.71	6) 83,9193	
						(nur gültig bis 22.01.73)		
Vereinigte Staaten								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19) 3,3333
							19.09.49	18) 19) 4,2000
							06.03.61	4) 19) 4,0000
	18.12.71	30) 0,818513	- 7,9				27.10.69	4) 19) 3,6600
12.02.73	31) 0,736662	- 10,0				21.12.71	5) 19) 3,2225	
						14.02.73	5) 19) 2,9003	
Vereinigtes Königreich								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)			
	18.11.67	2,13281	- 14,3	18.11.67	0,416667	- 14,3	06.03.61	4) 19) 11,2000
					(1 £ = 2,40 US-\$)		18.11.67	19) 9,6000
			21.12.71	0,383772	+ 8,6	27.10.69	4) 19) 8,7840	
				(1 £ = 2,60571 US-\$)		21.12.71	6) 19) 8,3969	
						(nur gültig bis 22.06.72)		

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

noch: 4. ECU-Leitkurse vom 13. März 1979 bis 31. Dezember 1998 *)

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

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 Wechsel-

kursmechanismus 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.