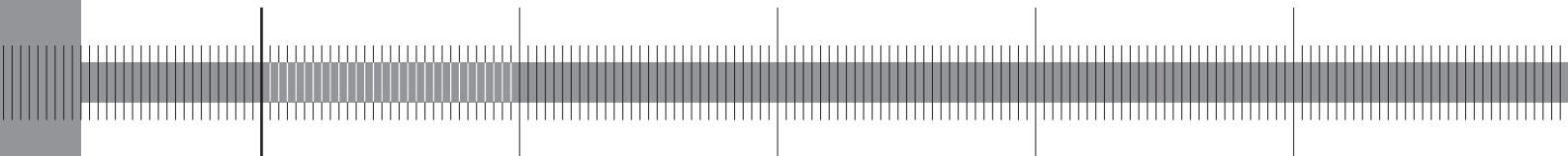


EXCHANGE RATE STATISTICS

**JULY
2007**



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 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 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	Data unknown, not to be published or not meaningful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

Significant changes from the previous print version are marked by vertical lines in the margin.

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

EUR 1 = CU ...									
Bulgaria	Denmark	Estonia	Latvia	Lithuania	Malta	Poland	Romania	Sweden	Slovakia
Lev BGN ²	Danish krone DKK	Estonian kroon EEK	Lats LVL ²	Litas LTL ²	Maltese Lira MTL ²	Zloty PLN	Leu (old)/ Leu (new) ROL/RON ^{2,3}	Swedish krona SEK	Slovak koruna SKK ²

Czech Republic	Hungary	United Kingdom	Cyprus	Australia	China	Hong Kong ¹	Indonesia	Iceland	Japan
Czech koruna CZK	Forint HUF	Pound sterling GBP	Cyprus pound CYP	Australian dollar AUD	Renminbi Yuan CNY ⁴	Hong Kong dollar HKD ²	Rupiah IDR ⁴	Icelandic krona ISK ²	Yen JPY

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 17-20. — ¹ Special Administrative Region — ² Up to September 2000, ECB indicative rates. — ³ Currency conversion effective from 1 July 2005: ROL 10,000 = RON 1; to calculate the annual average for 2005, the rates set in (old) lei were converted at a rate of 10,000:1 and included in the calculation. — ⁴ Up to March 2005, ECB indicative rates. — ⁵ Calculated from daily quotations. — ⁶ Average from 19 July to 29 December 2000. — ⁷ Average from 13 January to 29 December 2000.

EUR 1 = CU ...									
Canada	Korea, Republic of	Croatia	Malaysia	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore
Canadian dollar CAD	Won KRW ³	Kuna HRK ⁴	Malaysian ringgit MYR ⁴	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP ⁴	Rouble RUB ⁴	Swiss franc CHF	Singapore dollar SGD ³

						Effective exchange rate of the euro									
South Africa	Thailand	Turkey	United States	Greece	Slovenia	EER-24 ¹		EER-44 ²							
						Rand ZAR ³	Baht THB ⁴	Turkish lira/ New Turkish lira TRL ³ /TRY ⁵	US dollar USD	Greek drachma GRD ⁶	Tolar SIT ⁷	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

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-24 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — ³ Up to September 2000, ECB indicative rates. — ⁴ Up to March 2005, ECB indicative rates. — ⁵ Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — ⁶ Greece joined the euro area on 1 January 2001 (see Tables I.5 and I.6). — ⁷ Slovenia joined the euro area on 1 January 2007 (see Tables I.5 and I.6). — ⁸ Calculated from daily quotations. — ⁹ Average from 13 January to 29 December 2000.

* See Explanatory notes, pp 17-20. — ¹ ECB calculations based on the weighted averages of the euro exchange rates against the currencies of the following countries: Australia, Bulgaria, Canada, China, Cyprus, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Malta, Norway, Poland, Romania, Singapore, Slovakia, 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

1 Exchange rates in the euro area and in Germany

2 Exchange rates of major currencies (chart)

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

Derived exchange rates on the Frankfurt exchange		Euro reference exchange rates of the ECB	
DM 1 = CU ...		€ 1 = CU ...	
US\$	US dollar	US\$	
¥	Yen	¥	
£	Pound sterling	£	
Sfr	Swiss franc	Sfr	
Can\$	Canadian dollar	Can\$	
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 the currencies of the...
... EER-24 group
Real, based on consumer prices
Nominal
.. EER-44 group
Real, based on consumer prices
Nominal

4 Euro/US dollar exchange rates during the day *

EUR 1 = USD ...

Time									
8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
							Memo items		
13.30	14.00	14.30	15.00	15.30	16.00	16.30	Lowest	Highest	ECB
							daily rate		reference rate

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 17-20.

I Exchange rates in the euro area and in Germany

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

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...							
		From 1 Jan 1999	From 17 Jan 2000	From 1 Jan 2001	From 28 June 2004	From 2 May 2005	From 28 Nov 2005	From 1 Jan 2007	From 19 Mar 2007
Denmark Danish krone DKK	Upper rate Central rate Lower rate								
Greece Greek drachma GRD	Upper rate Central rate Lower rate								
Estonia Estonian kroon EEK	Upper rate Central rate Lower rate								
Lithuania Litas LTL	Upper rate Central rate Lower rate								
Slovenia Tolar SIT	Upper rate Central rate Lower rate								
Latvia Lats LVL	Upper rate Central rate Lower rate								
Malta Maltese Lira MTL	Upper rate Central rate Lower rate								
Cyprus Cyprus pound CYP	Upper rate Central rate Lower rate								
Slovakia Slovak koruna SKK	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 $\pm 15\%$. For additional unilateral commitments regarding narrower fluctuation bands, see Excerpts from official announce-

ments, pp 21-26. — 1 Accession of Greece to monetary union. — 2 Accession of Slovenia to monetary union.

6 Irrevocable euro conversion rates in the third stage of European economic and monetary union *

Since	Country	Currency	ISO currency code	EUR 1 = CU ...	
1999 January 1	Belgium	Belgian franc	BEF	40.3399	
	Germany	Deutsche Mark	DEM	1.95583	
	Finland	Finnish markka	FIM	5.94573	
	France	French franc	FRF	6.55957	
	Ireland	Irish pound	IEP	0.787564	
	Italy	Italian lira	ITL	1936.27	
	Luxembourg	Luxembourg franc	LUF	40.3399	
	Netherlands	Dutch guilder	NLG	2.20371	
	Austria	Austrian schilling	ATS	13.7603	
	Portugal	Portuguese escudo	PTE	200.482	
	Spain	Spanish peseta	ESP	166.386	
	2001 January 1	Greece	Greek drachma	GRD	340.750
	2007 January 1	Slovenia	Tolar	SIT	239.640

* See Excerpts from official announcements, pp 21-26.

I Exchange rates in the euro area and in Germany 7 ECU values of the European Monetary System (EMS) *

ECU 1 = CU ...

Deutsche Mark	French franc	Pound sterling	Dutch guilder	Belgian and Luxembourg franc	Italian lira	Spanish peseta	Danish krone	Irish pound
Portuguese escudo	Greek drachma	Austrian schilling	Swedish krona	Finnish markka	US dollar	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 17-20.

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	Hfl 100	Sfr 100	Bfr 100	Ffr 100 NF/FF 100 ¹	Dkr 100

Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland
Nkr 100	Skr 100	Lit 1,000	S 100	Ptas 100	Esc 100	¥ 100	Fmk 100

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: Ffr 100 = NF 1 or (since 1 January 1963) FF. —

2 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: Yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: Ir£ 1 = £ 1). — 3 Difference between buying or selling rate and middle rate up to end 1959: DM 0.0010. — 4 Quotation suspended from 7 September 1971 to 5 January 1972. — 5 Quotation suspended from 26 January to 16 February 1990. — 6 Quotation suspended from 30 January to 5 March 1990. — 7 Up to 31 August 1978. — 8 Up to the end of 1993.

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

Country Capital Country code ^o	Currency ISO currency code	Type of rate ¹	Unit	Annual average	Rate at end of month		
				2006	...	...	...
Afghanistan		Gabon		Lebanon			Saudi Arabia
Egypt		Gambia		Liberia			Sweden
Albania		Georgia		Libyan Arab Jamahiriya			Switzerland
Algeria		Ghana		Lithuania			Senegal
Angola		Gibraltar		Luxembourg			Serbia
Antigua and Barbuda		Grenada		Macau			Seychelles
Equatorial Guinea		Greece		Madagascar			Sierra Leone
Argentina		Guatemala		Malawi			Zimbabwe
Armenia		Guinea		Malaysia			Singapore
Aruba		Guinea-Bissau		Maldives			Slovakia
Azerbaijan		Guyana		Mali			Slovenia
Ethiopia		Haiti		Malta			Somalia
Australia		Honduras		Morocco			Spain
Bahamas		Hong Kong		Mauritania			Sri Lanka
Bahrain		India		Mauritius			Saint Helena
Bangladesh		Indonesia		Macedonia			Saint Kitts and Nevis
Barbados		Iraq		Mexico			Saint Lucia
Belarus		Iran, Islamic Rep. of		Moldova, Republic of			Saint Vincent and the Grenadines
Belgium		Ireland		Mongolia			South Africa
Belize		Iceland		Montenegro			Sudan
Benin		Israel		Mozambique			Suriname
Bermuda		Italy		Myanmar			Swaziland
Bhutan		Jamaica		Namibia			Syrian Arab Republic
Bolivia		Japan		Nepal			Tajikistan
Bosnia and Herzegovina		Yemen		New Caledonia			Tanzania
Botswana		Jordan		New Zealand			Thailand
Brazil		Cayman Islands		Nicaragua			Togo
Brunei Darussalam		Cambodia		Netherlands			Tonga
Bulgaria		Cameroon		Netherlands Antilles			Trinidad and Tobago
Burkina Faso		Canada		Niger			Chad
Burundi		Cape Verde		Nigeria			Czech Republic
Chile		Kazakhstan		Norway			Tunisia
China		Qatar		Oman			Turkey
China (Taiwan)		Kenya		Austria			Turkmenistan
Cook Islands		Kyrgyzstan		Pakistan			Uganda
Costa Rica		Kiribati		Panama			Ukraine
Côte d'Ivoire		Colombia		Papua New Guinea			Hungary
Denmark		Comoros		Paraguay			Uruguay
Germany		Congo		Peru			Uzbekistan
Dominica		Congo, Democratic Republic of the		Philippines			Vanuatu
Dominican Republic		Korea, Democratic People's		Poland			Venezuela
Djibouti		Republic of		Portugal			United Arab Emirates
El Salvador		Korea, Republic of		Rwanda			United States
Eritrea		Croatia		Romania			United Kingdom
Estonia		Cuba		Russian Federation			Viet Nam
Falkland Islands		Kuwait		Solomon Islands			Central African Republic
Fiji		Lao People's Democratic Republic		Zambia			Cyprus
Finland		Lesotho		Samoa			
France		Latvia		São Tomé and Príncipe			

Sources: Central bank or a commercial bank of the country concerned. —
* See Explanatory notes, pp 17-20. — 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 ...

II Overview of the currencies of the world

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	Mooréa	New Caledonia
Baker Island (832)	United States	Nauru (803)	Australia
Balearic Islands	Spain	Newfoundland	Canada
Bali	Indonesia	Nicobar Islands	India
Bora-Bora	New Caledonia	Niue (838)	New Zealand
Ceuta (021)	Spain	Norfolk Island (836)	Australia
Chafarinas (Islands)	Spain	Northern Mariana Islands (820)	United States
Désirade (001)	France	Easter Island	Chile
Ecuador (500)	United States	Palau (825)	United States
Faroe Islands ¹ (041)	Denmark	Pescadores Islands	China (Taiwan)
(French) Guiana (001)	France	Pitcairn Islands Group (813)	New Zealand
French Polynesia (822)	New Caledonia	Puerto Rico (400)	United States
Galapagos Islands (500)	United States	Réunion (001)	France
Gozo	Malta	San Marino ¹ (047)	Italy
Greenland (406)	Denmark	Zanzibar (352)	Tanzania
Guadeloupe (001)	France	Swan Islands (424)	Honduras
Guam (831)	United States	Spitzbergen (028)	Norway
Guernsey ¹ (107)	United Kingdom	Saint Bartholomew (001)	France
Howland Island (832)	United States	Saint Martin (northern part)	France
Isle of Man ¹ (109)	United Kingdom	Saint Pierre and Miquelon (408)	France
Jarvis Island	United States	Sumatra	Indonesia
Java	Indonesia	Tahiti (822)	New Caledonia
Jersey ¹ (108)	United Kingdom	Tibet (720)	China
Virgin Islands, American (457)	United States	Timor-Leste (626)	United States
Virgin Islands, British (468)	United States	Tokelau (839)	New Zealand/Samoa
Canary Islands (011)	Spain	Tristan da Cunha (329)	United Kingdom
Cocos Islands (833)	Australia	Turks and Caicos Islands ¹ (454)	United States
Laccadive Islands	India	Tuvalu ¹ (807)	Australia
Les Saintes Islands (001)	France	Vatican City ¹ (045)	Italy
Liechtenstein (037)	Switzerland	Vélez de la Gomera	Spain
Madeira (010)	Portugal	Wallis and Futuna (811)	New Caledonia
Marie-Galante (001)	France	Christmas Island (834)	Australia
Marshall Islands (824)	United States		

Sources: Central banks and The Statesman's Yearbook. — * Country code based on the list of countries for the balance of payments statistics of the Federal Republic of Germany. — ¹ Local currency is also in use.

III Values of the special drawing right *

SDR 1¹ = CU ...

US dollar	Deutsche Mark	Pound sterling	Yen	Canadian dollar	French franc	Italian lira	Dutch guilder	Belgian franc
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US dollar	Euro	Pound sterling	Yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
-----------	------	----------------	-----	-----------------	-------------	---------------	--------------	-----------------

Zeit = Period
Durchschnitt im Jahr = Annual average
Durchschnitt im Monat = Monthly average
Tageswert = Daily value

Source: IMF, Washington. — * See Explanatory notes, pp 17-20. —
1 ISO currency code: XDR.

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 policy programme	Other

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel ¹ = Exchange rate arrangements with no separate legal tender ¹
Währung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender
ECCU ²
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
Gegenüber einer Einzelwährung = Against a single currency
Gegenüber einem Währungsverbund = 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
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹¹ = Managed floating with no preannounced path for the exchange rate ¹¹
Unabhängiges Floating ¹² = Independently floating ¹²

the members of the union. — 2 Eastern Caribbean Currency 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 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. — 12 The exchange rate is marketdetermined, 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. — 13 Deviation from the source; see Excerpts of the official announcements (pp 21-26).

Source: International Monetary Fund, Washington. — 1 The currency of another country circulates as the sole legal tender, or the member belongs to a monetary union in which the same legal tender is shared by

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	CU 1 = grams of fine gold ...	Revaluation (+)/ devaluation (-) in %	Effective from	US\$ 1 = CU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium		France		Netherlands		Sweden		
Denmark		Italy		Norway		Switzerland		
Germany		Japan		Austria		United States		
Finland		Canada		Portugal		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 = DM 3.2225 (until 13 February 1973) or US\$ 1 = DM 2.9003 (from 14 February to 18 March 1973).
- 7 Reciprocal value of the conversion rate of DM 1 = US\$ 0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1.
- 8 With effect from 1 January 1963: Fmk 100 (old) = Fmk 1 (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 DM 1.23 and DM 1.27 for Ffr 100.
- 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 (Ffr 350 + Ffr 70 = Ffr 420); 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: Ffr 100 = NF 1.
- 16 Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and 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: S 100 = DM 29.17; between 26 May 1954 and 31 December 1956: S 100 = DM 16.155.
- 24 Against the official rate of 26 October 1946.

25 According 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 Sfr 1 = 0.2032258 g fine gold.

26 According to publications of the Swiss National Bank.

27 In German-Swiss payment transactions, the following bilateral exchange rates were applied: US\$ 1 = Sfr 4.31 (until 30 November 1948); US\$ 1 = Sfr 4.305 (between 1 December 1948 and 18 September 1949); US\$ 1 = Sfr 4.30 (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).

o 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%.

VI Parities, central rates, EMUA relationships 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	SDR 1 = CU ...	CU 1 = SDR ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium						
Denmark						
Germany						
Finland						
France						
		Italy				
		Japan				
		Canada				
		Netherlands				
				Norway		
				Austria		
				Portugal		
				Sweden		
						Switzerland
						Spain
						United States
						United Kingdom

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.

- 1 Calculated on the basis of the relationship SDR 1 = 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 SDR 1 = DM 3.49877 and DM 1 = SDR 0.285814.
- 5 Central rate notified to the IMF by the Federal Government.
- 6 Effective until 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 = Sfr 3.84 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 the IMF with effect from 18 October 1973.

- Calculated in terms of the computed SDR parity before the Washington Agreements of December 1971.

VI Parities, central rates, EMUA relationships

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

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

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

* The EMUA was the common reference variable in the European exchange rate mechanism. The European Monetary Cooperation Fund (EMCF) kept its

accounts in EMUA. — **1** Up to 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 EMUA 1. — **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		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium		France		Netherlands			<i>Memo item</i>
Denmark		Greece		Austria			United
Germany		Ireland		Portugal			Kingdom
Finland		Italy		Spain			

* 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 pp 17-20). 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 formed a monetary union with Belgium. — **2** For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-26). — **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 1 CU. — **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 1,000 CU. — **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 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, pp 21-26). Greece and Slovenia became the twelfth and thirteenth members of the euro area on 1 January 2001 and 1 January 2007 respectively.

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 selected currencies. The reference rates are calculated on the basis of the daily concertation between central banks which takes place at 2.15 pm. Only one reference rate, ie the middle rate, is established by this procedure.

Initially the reference rates for 17 currencies were published. This reporting group was enlarged in three stages (October 2000, January 2001 and April 2005) and as of 1 January 2007 comprises a total of 34 currencies.

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.

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.

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.

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

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“.

The previous year average specified in this table was essentially calculated from all the rates or comparable figures 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 2005, since 1 January 2006 the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on 30 December 2005, on the basis of the average exchange rates in the

London spot exchange market in the fourth quarter of 2005, in such a way that they corresponded to the initial percentage weights listed in column (b) and generated the same SDR value on 30 December 2005 as did the basket until the end of 2005.

	(a)	(b)
US dollar	0.632	44
Euro	0.410	34
Yen	18.4	11
Pound sterling	0.0903	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

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 Com- munities L 359 of 31 December 1998)

The Council of the European Union,

Having regard to the Treaty establishing the European Community ¹, and in particular Article 109(4), first sentence thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

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

(3) Whereas according to Council Regulation (EC) No 1103/97 of 17 June 1997 on certain provisions relating to the introduction of the euro, every reference to the ECU in a legal instrument shall be replaced by a reference to the euro at a rate of one euro to one ECU;

¹ Editorial note: Maastricht Treaty in the wording of 7 February 1992.

whereas Article 109l(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:

Article 1

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.

Article 2

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
of 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.

Council Regulation (EC) No 1478/2000 of 19 June 2000 amending Regulation (EC) No 2866/98 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 Community¹, 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:

Article 1

In the list of conversion rates in Article 1 of Regulation (EC) No 2866/98, the following shall be inserted

between the rates of the German mark and the Spanish peseta:

„= 340.750 Greek drachma“

Article 2

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 kroon.

The standard fluctuation band of plus or minus 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

¹ Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

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 the Exchange Rate Mechanism II (ERM II).

The central rate of the Lithuanian litas is set at

1 euro = 3.45280 litas.

The standard fluctuation band of plus or minus 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 the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovenian tolar is set at

1 euro = 239.640 tolar.

The standard fluctuation band of plus or minus 15% will be observed around the central rate of the tolar.

...

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

Communiqué of the European Union of 29 April 2005

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

The central rate of the Cyprus pound is set at

1 euro = 0.585274 pound.

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

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Central Bank of Cyprus, in time for the opening of the foreign exchange markets on 2 May 2005.

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 percent 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 percent as a unilateral commitment, thus placing no additional obligations on the ECB.

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Central Bank of Latvia, in time for the opening of the foreign exchange markets on 2 May 2005.

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 percent 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 Malteses lira at the central rate against the euro as a unilateral commitment, thus placing no additional obligations on the ECB.

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Central Bank of Malta, in time for the opening of the foreign exchange markets on 2 May 2005.

Communiqué of the European Union of 25 November 2005

At the request of the Slovak 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 Cyprus, Denmark, Estonia, Latvia, Lithuania, Malta, Slovenia and Slovakia 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 Slovak koruna in the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovak koruna is set at

1 euro = 38.4550 koruna.

The standard fluctuation band of plus or minus 15 percent will be observed around the central rate of the koruna.

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the National Bank of Slovakia, in time for the opening of the foreign exchange markets on 28 November 2005.

Council Regulation (EC) No 1086/2006 of 11 July 2006 amending Regulation (EC) No 2866/98 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 195 of 15 July 2006)

The Council of the European Union,

Having regard to the Treaty establishing the European Community ¹, 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.

(2) According to Article 4 of the 2003 Act of Accession, Slovenia is a Member State with a derogation as defined in Article 122 of the Treaty.

(3) Pursuant to Council Decision 2006/495/EC of 11 July 2006 in accordance with Article 122(2) of the Treaty on the adoption by Slovenia of the single currency on January 2007, Slovenia fulfils the necessary conditions for the adoption of the single currency and the derogation of Slovenia is abrogated with effect from 1 January 2007.

(4) The introduction of the euro in Slovenia requires the adoption of the conversion rate between the euro and the tolar. This conversion rate should be set at 239.640 Slovenian tolar to 1 euro, which corresponds to the current central rate of the tolar in the exchange rate mechanism (ERM II).

(5) Regulation (EC) No 2866/98 should therefore be amended accordingly,

has adopted this regulation:

Article 1

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 Portuguese escudo and the Finnish mark:

„= 239.640 Slovenian tolar“.

Article 2

This Regulation shall enter into force on 1 January 2007.

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

Communiqué of the European Union of 16 March 2007

At the request of the Slovak 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 Cyprus, Denmark, Estonia, Latvia, Lithuania, Malta and Slovakia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to adapt the central rate of the Slovak koruna in the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovak koruna has been revalued by 8 ½ percent. The new central rate of the koruna is

1 euro = 35.4424 koruna.

The standard fluctuation band of plus or minus 15 percent continues to be observed around the central rate of the Slovak koruna.

...

The compulsory intervention points in the exchange-rate mechanism will be communicated by the ECB and the National Bank of Slovakia, in time for the opening of the foreign exchange markets on 19 March 2007.

¹ Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

Explanatory notes on individual countries

Equatorial Guinea

Along with Cameroon, the Central African Republic, Chad, the Republic of the Congo and Gabon, Equatorial Guinea is served by the "Banque des Etats de L'Afrique Centrale" (Bank of the Central African States), whose CFA Franc (F.CFA = Franc de la Coopération Financière en Afrique Centrale) is legal tender only in the aforementioned countries. Until the end of 1998, the CFA franc was pegged to the French franc (FF 1 = 100 CFA francs); since 1999, it has been pegged to the euro based on the irrevocable conversion rate of the French franc to the euro.

Bangladesh

Units of account for larger amounts: 1 lakh (in digits: 1,00,000) = 100,000 taka; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 taka.

Belarus

In Germany, the traditional German word "Weissrussland" (literally, "White Russia", or Byelorussia) is used instead of Belarus.

Benin

Benin, Burkina Faso, Côte d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal and Togo all belong to the West African Monetary Union (Union Monétaire Ouest Africaine). The responsible monetary authority is the "Banque Centrale des Etats de l'Afrique de l'Ouest", whose CFA franc (F.CFA = Franc de la Communauté Financière Africaine) is legal tender only in the aforementioned countries. Until the end of 1998, the CFA franc was pegged to the French franc (FF 1 = 100 CFA francs); since 1999, it has been pegged to the euro based on the irrevocable conversion rate of the French franc to the euro.

Bhutan

The Indian rupee is also legal tender alongside the Bhutanese ngultrum (convertible at par).

Brunei Darussalam

Under an agreement between Brunei Darussalam and Singapore, the Singapore dollar is also accepted as legal tender at a rate of S\$ 1 = BR\$ 1.

Cook Islands

The New Zealand dollar is also legal tender alongside the Cook Islands dollar (convertible at par).

El Salvador

The US dollar is likewise legal tender alongside the El Salvador colón.

Ghana

With effect from 1 July 2007, a currency changeover took place to the ratio of 10,000 cedi = 1 Ghanaian cedi (GH¢). One cedi is divided into 100 pesewas (Gp). The (old) cedi will remain legal tender in this ratio until the end of December 2007.

The ISO code for the Ghanaian cedi is GHS.

India

Units of account for larger amounts are as follows: 1 lakh (in digits: 1,00,000) = 100,000 rupees; 1 crore (in digits: 1,00,00,000) = 100 lakh = 10,000,000 rupees.

Iran, Islamic Republic of

The term "toman" (an old Persian currency) is also used to denote 10 rials.

Kenya

The term "Kenya pound" is a unit of account equivalent to 20 Kenya shillings.

Kiribati

The Australian dollar (convertible at par) is also legal tender alongside some of Kiribati's own coins.

Comoros

The Comorian franc was pegged to the French franc (FF 1 = FC 75 or FC 1 = FF 0.0133) until the end of 1998; since 1999, it has been pegged to the euro based on the French franc's irrevocable conversion rate to the euro.

Cuba

Alongside the Cuban peso, which is used by residents to purchase their basic needs, there is a "convertible peso" (CUC), which is used particularly for purchasing non-subsidised goods and for spending on travel.

Since the CUC is supposed to be of the same value as the CUP, the rates that apply to the CUP also apply to the CUC.

The euro is also accepted as legal tender in some tourist centres.

Lesotho

The rand is also legal tender alongside the loti.

Macau

The Hong Kong dollar, to which the pataca is pegged at a rate of HK\$ 100 = 103 patacas, is in circulation as a common currency alongside the pataca.

Macedonia

On 8 April 1993, Macedonia was admitted to the United Nations under the temporary designation "**Former Yugoslavian Republic of Macedonia**"; this designation is in use within the European Union (and therefore also Germany) until further notice.

Myanmar

Parallel exchange rates which vary considerably from the official rate also exist; however, we have no information on these rates.

Namibia

The rand is likewise legal tender alongside the Namibia dollar.

New Caledonia

CFP was originally the abbreviation for "Colonies Françaises du Pacifique" and is still used as a currency symbol (in connection with the franc). The CFP franc was pegged to the French franc (FF 1 = 18.1818 CFP francs or 1 CFP franc = FF 0.055) until the end of 1998; since 1999, it has been pegged to the euro based on the irrevocable conversion rate of the French franc to the euro.

Netherlands Antilles

Bonaire, Curaçao, Saba, Sint Eustatius and Sint Maarten (the southern part) constitute the Netherlands Antilles.

Panama

The US dollar is legal tender alongside the balboa, which is in circulation exclusively in coin form.

São Tomé and Príncipe

The unit of account for 1,000 dobras is 1 conto.

Zimbabwe

Alongside the official published rates other rates exist which deviate substantially from the official rates; however, we do not have any details.

Singapore

Under an agreement between Singapore and Brunei Darussalam, the Brunei dollar (convertible at par) is also accepted as legal tender.

Somalia

No official exchange rates have been available for the Somali shilling for some time now.

Sudan

The Sudanese pound has been in circulation since 10 January 2007, when it was introduced at a rate of 100 Sudanese dinar = 1 Sudanese pound. Until 30 June 2007 rates were listed in Sudanese dinar.

Syrian Arab Republic

In addition to the exchange rates shown, there is still a rate of US\$ 1 = S£ 11.20/11.25 (buy/sell) for a small number of debt service payments. This is due to bilateral payment agreements.

Hungary

With effect from 4 June 2003, Hungary reset its central parity to the euro to € 1 = Ft 282.36, with a fluctuation band of plus or minus 15%. Hungary is therefore in compliance with the standard fluctuation band of ERM II.

Venezuela

The Banco Central de Venezuela has announced that a currency changeover will take place on 1 January 2008 in the ratio of 1,000 bolívars = 1 bolívar fuerte (Bs.F.). One bolívar fuerte is divided into 100 céntimos.

United Arab Emirates

The United Arab Emirates include Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah and Umm al Qaiwain.

United Kingdom

In Scotland and Northern Ireland, a small volume of banknotes issued by commercial banks in these territories is in circulation alongside notes issued by the Bank of England.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Tschechische Republik Tschechische Krone CZK	Ungarn Forint HUF	Vereinigtes Königreich Pfund Sterling GBP	Zypern Zypern-Pfund CYP	Australien Australischer Dollar AUD	China Renminbi Yuan CNY 4)	Hongkong 1) Hongkong-Dollar HKD 2)	Indonesien Rupiah IDR 4)	Island Isländische Krone ISK 2)	Japan Yen JPY	Zeit
Durchschnitt im Jahr 5)										
36,884	252,77	0,65874	0,57884	1,6523	.	8,2694	8 386,62	77,18	121,32	1999
35,599	260,04	0,60948	0,57392	1,5889	7) 7,6168	7,1973	7 731,57	72,58	99,47	2000
34,068	256,59	0,62187	0,57589	1,7319	7,4131	6,9855	9 167,71	87,42	108,68	2001
30,804	242,96	0,62883	0,57530	1,7376	7,8265	7,3750	8 785,12	86,18	118,06	2002
31,846	253,62	0,69199	0,58409	1,7379	9,3626	8,8079	9 685,54	86,65	130,97	2003
31,891	251,66	0,67866	0,58185	1,6905	10,2967	9,6881	11 127,34	87,14	134,44	2004
29,782	248,05	0,68380	0,57683	1,6320	10,1955	9,6768	12 072,83	78,23	136,85	2005
28,342	264,26	0,68173	0,57578	1,6668	10,0096	9,7545	11 512,37	87,76	146,02	2006
Stand am Jahresende										
36,103	254,70	0,62170	0,57667	1,5422	.	7,8033	7 052,77	72,83	102,73	1999
35,047	265,00	0,62410	0,57369	1,6770	7,7017	7,2578	9 077,75	78,80	106,92	2000
31,962	245,18	0,60850	0,57504	1,7280	7,2945	6,8723	9 227,43	91,48	115,33	2001
31,577	236,29	0,60500	0,57316	1,8556	8,6801	8,1781	9 387,21	84,74	124,39	2002
32,410	262,50	0,70480	0,58637	1,6802	10,4539	9,8049	10 643,10	89,46	135,05	2003
30,464	245,97	0,70505	0,58000	1,7459	11,2741	10,5881	12 653,91	83,60	139,65	2004
29,000	252,87	0,68530	0,57350	1,6109	9,5204	9,1474	11 596,45	74,57	138,90	2005
27,485	251,77	0,67150	0,57820	1,6691	10,2793	10,2409	11 844,44	93,13	156,93	2006
Durchschnitt im Monat 5)										
32,857	263,15	0,67690	0,58601	1,6260	10,4675	9,8314	10 667,17	86,72	134,78	2004 Febr.
32,985	253,33	0,67124	0,58598	1,6370	10,1490	9,5547	10 520,31	87,23	133,13	März
32,519	250,41	0,66533	0,58630	1,6142	9,9163	9,3451	10 335,82	87,59	129,08	April
31,976	252,91	0,67157	0,58589	1,7033	9,9268	9,3618	10 815,20	87,97	134,48	Mai
31,614	253,02	0,66428	0,58239	1,7483	10,0529	9,4648	11 399,32	87,55	132,86	Juni
31,545	249,89	0,66576	0,58171	1,7135	10,1622	9,5672	11 084,82	87,71	134,08	Juli
31,634	248,85	0,66942	0,57838	1,7147	10,0830	9,4968	11 265,84	87,08	134,54	Aug.
31,601	247,66	0,68130	0,57696	1,7396	10,1134	9,5290	11 219,94	87,65	134,51	Sept.
31,491	246,69	0,69144	0,57595	1,7049	10,3423	9,7284	11 370,40	87,58	135,97	Okt.
31,286	245,36	0,69862	0,57789	1,6867	10,7536	10,1028	11 723,41	87,15	136,09	Nov.
30,636	245,80	0,69500	0,57909	1,7462	11,0967	10,4264	12 382,27	83,99	139,14	Dez.
30,304	246,48	0,69867	0,58170	1,7147	10,8588	10,2269	12 073,27	82,12	135,63	2005 Jan.
29,957	243,69	0,68968	0,58315	1,6670	10,7719	10,1507	12 039,68	80,74	136,55	Febr.
29,771	244,81	0,69233	0,58319	1,6806	10,9262	10,2960	12 377,13	79,15	138,83	März
30,134	248,19	0,68293	0,58282	1,6738	10,7080	10,0899	12 362,94	80,71	138,84	April
30,220	251,95	0,68399	0,57806	1,6571	10,5062	9,8900	12 033,61	82,36	135,37	Mai
30,034	249,04	0,66895	0,57405	1,5875	10,0683	9,4597	11 716,31	79,30	132,22	Juni
30,180	246,47	0,68756	0,57367	1,6002	9,8954	9,3590	11 803,89	78,40	134,75	Juli
29,594	244,49	0,68527	0,57321	1,6144	9,9589	9,5529	12 283,08	78,37	135,98	Aug.
29,317	245,83	0,67760	0,57296	1,6009	9,9177	9,5138	12 542,23	76,15	136,06	Sept.
29,675	251,85	0,68137	0,57319	1,5937	9,7189	9,3191	12 118,09	73,29	138,05	Okt.
29,266	251,04	0,67933	0,57351	1,6030	9,5273	9,1390	11 834,55	72,98	139,59	Nov.
28,972	252,68	0,67922	0,57346	1,5979	9,5746	9,1927	11 675,40	75,36	140,58	Dez.
28,722	250,71	0,68598	0,57376	1,6152	9,7630	9,3851	11 472,89	74,58	139,82	2006 Jan.
28,407	251,57	0,68297	0,57436	1,6102	9,6117	9,2640	11 048,98	76,57	140,77	Febr.
28,650	260,85	0,68935	0,57530	1,6540	9,6581	9,3270	11 009,15	83,74	140,96	März
28,501	265,47	0,69463	0,57613	1,6662	9,8361	9,5182	10 956,51	91,94	143,59	April
28,271	262,37	0,68330	0,57510	1,6715	10,2353	9,9019	11 536,41	91,69	142,70	Mai
28,386	272,39	0,68666	0,57504	1,7104	10,1285	9,8210	11 850,97	94,38	145,11	Juni
28,448	277,49	0,68782	0,57500	1,6869	10,1347	9,8600	11 582,39	94,33	146,70	Juli
28,194	274,41	0,67669	0,57585	1,6788	10,2141	9,9627	11 649,96	90,08	148,53	Aug.
28,383	274,42	0,67511	0,57650	1,6839	10,0971	9,9051	11 646,15	89,31	148,99	Sept.
28,290	267,10	0,67254	0,57672	1,6733	9,9651	9,8189	11 569,46	86,29	149,65	Okt.
28,029	258,84	0,67397	0,57770	1,6684	10,1286	10,0246	11 772,03	89,29	151,11	Nov.
27,778	253,97	0,67286	0,57811	1,6814	10,3356	10,2704	12 003,18	91,59	154,82	Dez.
27,840	253,88	0,66341	0,57842	1,6602	10,1238	10,1390	11 796,04	91,02	156,56	2007 Jan.
28,233	253,30	0,66800	0,57918	1,6708	10,1326	10,2130	11 855,46	88,00	157,60	Febr.
28,057	249,86	0,68021	0,57985	1,6704	10,2467	10,3464	12 144,32	88,69	155,24	März
28,015	246,00	0,67934	0,58148	1,6336	10,4400	10,5634	12 290,98	88,36	160,68	April
28,231	248,42	0,68136	0,58303	1,6378	10,3689	10,5642	11 927,80	85,12	163,22	Mai
28,546	250,29	0,67562	0,58352	1,5930	10,2415	10,4854	12 056,30	84,26	164,55	Juni

Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. —
4 Bis März 2005 sogenannte Indikativkurse der EZB. — 5 Errechnet aus

täglichen Notierungen. — 6 Durchschnitt vom 19.7. bis 29.12.00. —
7 Durchschnitt vom 13.1. bis 29.12.00.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

						Effektiver Wechselkurs des Euro				Zeit
Südafrika	Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	EWK-24 1)		EWK-44 2)		
						Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Rand ZAR 3)	Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 5)	US-Dollar USD	Drachme GRD 6)	Tolar SIT 7)	1. Vj. 1999 = 100				
Durchschnitt im Jahr 8)										
6,5188	40,335	447 237	1,0658	325,76	194,4732	96,2	96,0	96,5	95,8	1999
6,3899	37,032	574 816	0,9236	336,63	206,6127	87,0	86,4	87,9	85,8	2000
7,6873	39,841	1 102 425	0,8956	–	217,9797	87,7	87,1	90,4	87,1	2001
9,9072	40,637	1 439 680	0,9456	–	225,9772	90,1	90,4	94,9	91,0	2002
8,5317	46,923	1 694 851	1,1312	–	233,8493	100,6	101,3	106,8	101,8	2003
8,0092	50,077	1 777 052	1,2439	–	239,0874	104,3	105,1	111,2	105,6	2004
7,9183	50,068	5) 1,6771	1,2441	–	239,5681	103,3	104,1	109,7	103,7	2005
8,5312	47,594	1,8090	1,2556	–	239,5961	103,6	104,4	110,0	103,4	2006
Stand am Jahresende										
6,1870	37,598	544 641	1,0046	330,30	198,9055	.	.	.	.	1999
7,0392	40,291	624 267	0,9305	340,75	213,5401	.	.	.	.	2000
10,4302	38,945	1 269 500	0,8813	–	218,8364	.	.	.	.	2001
9,0094	45,237	1 738 000	1,0487	–	230,1577	.	.	.	.	2002
8,3276	50,041	1 771 638	1,2630	–	236,7000	.	.	.	.	2003
7,6897	53,042	1 836 200	1,3621	–	239,7600	.	.	.	.	2004
7,4642	48,437	5) 1,5924	1,1797	–	239,5000	.	.	.	.	2005
9,2124	46,770	1,8640	1,3170	–	239,6400	.	.	.	.	2006
Durchschnitt im Monat 8)										
8,5555	49,448	1 682 658	1,2646	–	237,5123	105,8	106,5	112,5	107,0	2004 Febr.
8,1326	48,374	1 620 374	1,2262	–	238,0683	104,0	104,7	110,4	105,0	März
7,8890	47,278	1 637 423	1,1985	–	238,4520	102,3	103,1	108,5	103,3	April
8,1432	48,647	1 818 487	1,2007	–	238,7400	103,0	103,8	109,8	104,4	Mai
7,8110	49,533	1 814 266	1,2138	–	239,3591	102,9	103,5	109,8	104,3	Juni
7,5137	50,217	1 784 116	1,2266	–	239,9023	103,4	104,1	110,3	104,7	Juli
7,8527	50,548	1 799 918	1,2176	–	239,9900	103,2	104,1	110,1	104,7	Aug.
7,9943	50,669	1 838 497	1,2218	–	239,9677	103,5	104,4	110,5	104,9	Sept.
7,9861	51,596	1 860 247	1,2490	–	239,9067	104,7	105,4	111,8	106,0	Okt.
7,8566	52,357	1 883 365	1,2991	–	239,7891	106,0	106,6	113,3	107,3	Nov.
7,6847	52,576	1 870 690	1,3408	–	239,7987	107,3	108,0	114,7	108,6	Dez.
7,8386	50,855	5) 1,7784	1,3119	–	239,7719	106,1	106,8	113,2	107,0	2005 Jan.
7,8337	50,078	1,7104	1,3014	–	239,7355	105,4	105,9	112,2	106,0	Febr.
7,9635	50,908	1,7333	1,3201	–	239,7010	106,1	106,9	113,1	107,0	März
7,9649	51,165	1,7645	1,2938	–	239,6538	105,3	106,0	112,1	106,0	April
8,0500	50,562	1,7396	1,2694	–	239,5123	104,3	105,2	110,8	104,9	Mai
8,2194	49,793	1,6560	1,2165	–	239,4659	101,6	102,5	107,8	102,0	Juni
8,0790	50,199	1,6133	1,2037	–	239,4810	102,2	103,0	108,2	102,3	Juli
7,9508	50,604	1,6534	1,2292	–	239,5096	102,6	103,6	108,9	103,0	Aug.
7,7936	50,305	1,6430	1,2256	–	239,4745	102,1	103,0	108,4	102,5	Sept.
7,9139	49,153	1,6331	1,2015	–	239,5252	101,8	102,7	107,9	101,9	Okt.
7,8502	48,469	1,6033	1,1786	–	239,5082	101,1	102,0	107,0	100,9	Nov.
7,5439	48,731	1,6038	1,1856	–	239,5062	101,2	102,0	107,0	100,9	Dez.
7,3811	47,965	1,6158	1,2103	–	239,4868	101,8	102,6	107,7	101,4	2006 Jan.
7,3079	47,014	1,5830	1,1938	–	239,4850	101,2	102,0	106,8	100,6	Febr.
7,5171	46,836	1,6071	1,2020	–	239,5504	101,9	102,9	107,6	101,4	März
7,4656	46,619	1,6381	1,2271	–	239,6044	103,0	104,0	108,8	102,5	April
8,0859	48,534	1,8400	1,2770	–	239,6300	104,0	104,9	110,5	104,0	Mai
8,8431	48,541	2,0258	1,2650	–	239,6468	104,2	105,0	111,1	104,4	Juni
8,9892	48,197	1,9712	1,2684	–	239,6467	104,5	105,4	111,3	104,7	Juli
8,9034	48,192	1,8802	1,2811	–	239,6213	104,6	105,4	111,3	104,6	Aug.
9,4553	47,640	1,8870	1,2727	–	239,5905	104,4	105,2	111,1	104,3	Sept.
9,6481	47,068	1,8654	1,2611	–	239,5955	103,9	104,7	110,4	103,6	Okt.
9,3616	47,049	1,8786	1,2881	–	239,6395	104,5	105,2	111,1	104,2	Nov.
9,3092	47,224	1,8920	1,3213	–	239,6595	105,5	106,0	112,3	105,0	Dez.
9,3440	45,850	1,8536	1,2999	–	–	104,9	105,5	111,5	104,3	2007 Jan.
9,3797	44,434	1,8260	1,3074	–	–	105,4	105,9	111,9	104,5	Febr.
9,7417	43,320	1,8659	1,3242	–	–	106,1	106,5	112,7	105,2	März
9,6089	44,010	1,8362	1,3516	–	–	107,1	107,4	113,7	106,0	April
9,4855	44,507	1,8029	1,3511	–	–	107,3	107,4	113,6	105,7	Mai
9,6198	43,492	1,7728	1,3419	–	–	106,9	107,1	113,1	105,3	Juni

laden werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-24-Gruppe (siehe Fußnote 1) zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, Chile, Indien, Indonesien, Island, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Russische Föderation, Südafrika, Taiwan, Thailand, Türkei und Venezuela. — 3 Bis Sept. 2000 sogenannte Indikativkurse der EZB. —

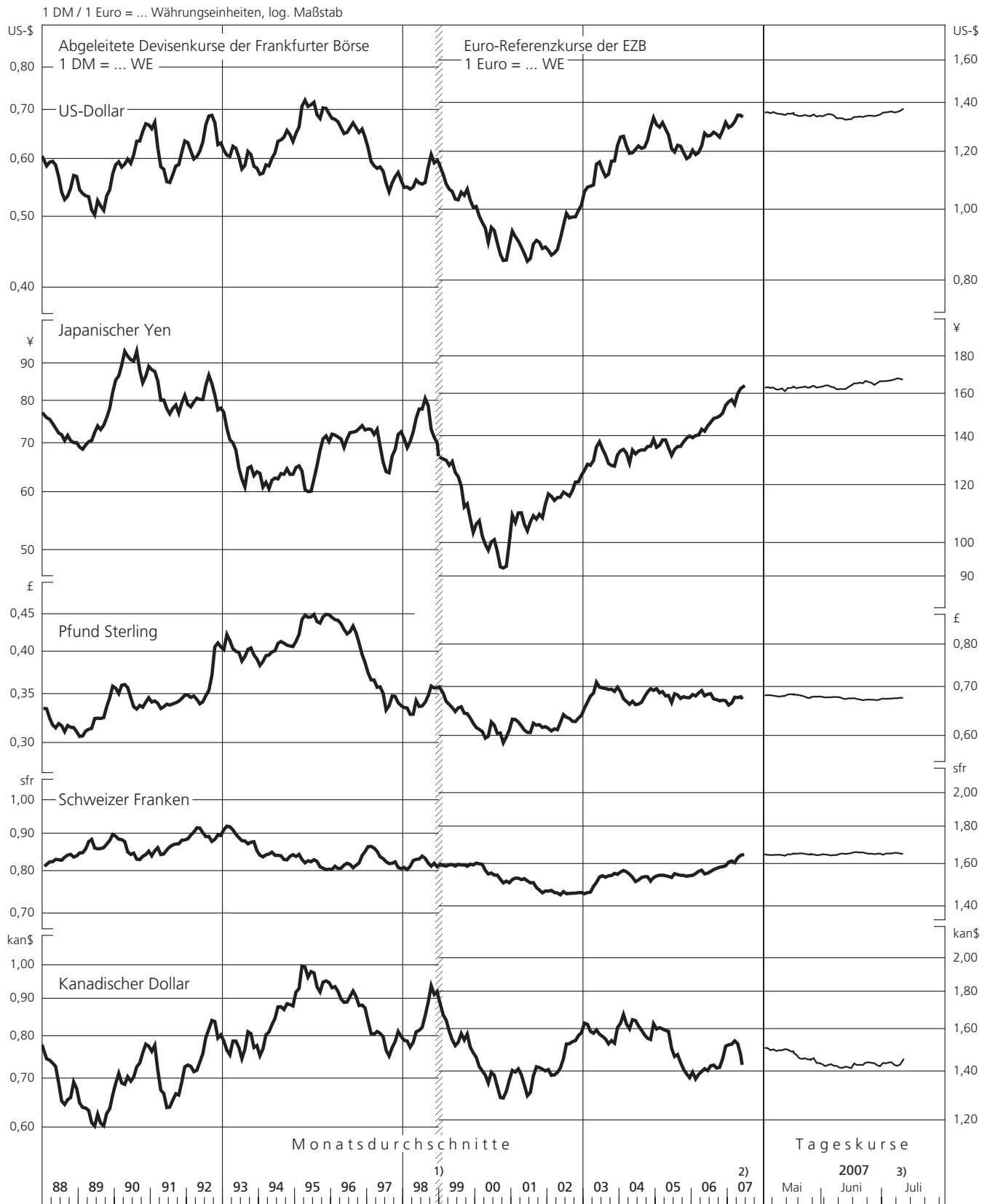
4 Bis März 2005 sogenannte Indikativkurse der EZB. — 5 Währungsumstellung mit Wirkung vom 1.1.05: 1 000 000 TRL = 1 TRY. — 6 Am 1.1.01 Beitritt Griechenlands zum Euro-Währungsgebiet (siehe Tabellen I.5 und I.6). — 7 Am 1.1.07 Beitritt Sloweniens zum Euro-Währungsgebiet (siehe Tabellen I.5 und I.6). — 8 Errechnet aus täglichen Notierungen. — 9 Durchschnitt vom 13.1. bis 29.12.00.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD	Südafrika Rand ZAR	Thailand Baht THB	Türkei Neue türkische Lira TRY	Vereinigte Staaten US-Dollar USD	Nominaler effektiver Wechselkurs des Euro	Zeit
							EWK-24	
							1. Vj. 1999 = 100	
Tageskurse								
34,7280	1,6226	2,0292	9,7127	43,348	1,8551	1,3366	106,4	2007 April 2.
34,7150	1,6275	2,0285	9,6420	43,422	1,8473	1,3358	106,5	3.
34,7050	1,6292	2,0224	9,5879	43,305	1,8312	1,3352	106,5	4.
34,7270	1,6309	2,0251	9,5589	43,574	1,8320	1,3373	106,6	5.
34,7960	1,6361	2,0384	9,5828	43,834	1,8420	1,3426	106,9	10.
34,7830	1,6382	2,0350	9,5650	43,875	1,8375	1,3418	106,8	11.
34,8420	1,6404	2,0443	9,6643	43,687	1,8550	1,3467	107,1	12.
34,9440	1,6361	2,0508	9,7438	44,182	1,8602	1,3532	107,2	13.
34,9420	1,6431	2,0507	9,6497	44,218	1,8395	1,3550	107,4	16.
34,9440	1,6406	2,0504	9,6314	44,192	1,8371	1,3549	107,2	17.
34,9720	1,6367	2,0519	9,5950	44,100	1,8356	1,3577	107,2	18.
35,0180	1,6343	2,0554	9,6564	44,200	1,8460	1,3601	107,3	19.
35,0130	1,6414	2,0559	9,5405	44,149	1,8217	1,3606	107,4	20.
34,9550	1,6423	2,0514	9,5538	43,983	1,8205	1,3557	107,1	23.
34,9830	1,6387	2,0566	9,6035	44,191	1,8185	1,3582	107,3	24.
35,0650	1,6416	2,0629	9,5817	44,200	1,8168	1,3649	107,6	25.
35,0000	1,6432	2,0597	9,5143	44,470	1,8135	1,3596	107,5	26.
35,0600	1,6431	2,0683	9,5915	44,610	1,8241	1,3643	107,7	27.
35,0100	1,6458	2,0679	9,5946	44,645	1,8540	1,3605	107,6	30.
34,9870	1,6518	2,0730	9,5689	44,374	1,8450	1,3588	107,6	Mai 2.
35,0250	1,6479	2,0743	9,4923	44,741	1,8450	1,3613	107,6	3.
34,9580	1,6479	2,0603	9,4745	44,229	1,8360	1,3561	107,4	4.
35,0260	1,6471	2,0613	9,4161	44,335	1,8230	1,3615	107,6	7.
34,9560	1,6489	2,0545	9,3921	44,340	1,8190	1,3558	107,3	8.
34,9250	1,6486	2,0524	9,3808	44,228	1,8131	1,3535	107,2	9.
34,9120	1,6473	2,0521	9,4209	44,188	1,8145	1,3527	107,3	10.
34,8630	1,6439	2,0482	9,4688	44,830	1,8136	1,3486	107,1	11.
34,9440	1,6515	2,0539	9,4204	45,240	1,8090	1,3549	107,5	14.
34,9340	1,6505	2,0553	9,4139	45,023	1,8100	1,3538	107,5	15.
34,9740	1,6545	2,0623	9,3922	45,278	1,7970	1,3574	107,7	16.
34,8930	1,6555	2,0605	9,4103	45,179	1,7876	1,3516	107,4	17.
34,8470	1,6536	2,0538	9,5173	44,732	1,7945	1,3477	107,3	18.
34,8440	1,6562	2,0515	9,4145	44,491	1,7780	1,3444	107,1	21.
34,8500	1,6561	2,0632	9,4415	44,127	1,7755	1,3454	107,1	22.
34,8740	1,6537	2,0628	9,4883	44,517	1,7861	1,3490	107,2	23.
34,8270	1,6508	2,0538	9,5581	44,222	1,7915	1,3448	106,9	24.
34,8120	1,6499	2,0546	9,5780	44,057	1,7885	1,3441	107,0	25.
34,8310	1,6525	2,0547	9,5594	44,171	1,7826	1,3453	107,0	28.
34,9010	1,6504	2,0634	9,6161	44,492	1,7879	1,3509	107,3	29.
34,7870	1,6467	2,0540	9,6450	44,015	1,7895	1,3420	107,0	30.
34,8280	1,6477	2,0584	9,6110	44,337	1,7775	1,3453	107,1	31.
34,8070	1,6514	2,0548	9,5686	44,213	1,7638	1,3436	107,0	Juni 1.
34,8690	1,6504	2,0618	9,6080	44,345	1,7670	1,3482	107,1	4.
34,9430	1,6483	2,0684	9,6777	44,529	1,7780	1,3532	107,3	5.
34,8990	1,6452	2,0696	9,7390	44,208	1,7850	1,3513	107,3	6.
34,8460	1,6477	2,0669	9,6950	43,977	1,7883	1,3470	107,1	7.
34,6970	1,6475	2,0599	9,7505	43,527	1,8022	1,3349	106,8	8.
34,7070	1,6534	2,0615	9,7020	43,200	1,7893	1,3355	106,8	11.
34,6920	1,6556	2,0532	9,6158	43,471	1,7816	1,3345	106,7	12.
34,6320	1,6532	2,0510	9,6607	43,269	1,7853	1,3287	106,5	13.
34,6600	1,6549	2,0524	9,6057	43,313	1,7738	1,3304	106,7	14.
34,6680	1,6576	2,0539	9,5691	43,279	1,7608	1,3314	106,7	15.
34,7820	1,6620	2,0605	9,5350	43,620	1,7478	1,3404	107,1	18.
34,7850	1,6627	2,0609	9,5086	43,254	1,7464	1,3403	106,9	19.
34,8300	1,6605	2,0613	9,5004	43,396	1,7435	1,3427	106,9	20.
34,7680	1,6613	2,0587	9,6033	43,404	1,7592	1,3397	106,7	21.
34,8300	1,6576	2,0663	9,5932	43,341	1,7600	1,3441	106,9	22.
34,8410	1,6538	2,0700	9,6252	43,466	1,7710	1,3461	107,0	25.
34,7140	1,6547	2,0697	9,6596	43,207	1,7827	1,3460	107,0	26.
34,7330	1,6520	2,0671	9,6737	42,834	1,7886	1,3438	106,8	27.
34,7420	1,6544	2,0649	9,5720	42,859	1,7796	1,3467	106,9	28.
34,8070	1,6553	2,0664	9,5531	42,615	1,7740	1,3505	107,0	29.
34,9150	1,6490	2,0724	9,5323	43,264	1,7721	1,3588	107,3	Juli 2.
34,9360	1,6550	2,0722	9,4907	43,258	1,7606	1,3601	107,3	3.
34,9470	1,6558	2,0709	9,5020	42,965	1,7616	1,3618	107,4	4.
35,0070	1,6553	2,0718	9,5598	42,284	1,7664	1,3640	107,4	5.
34,9940	1,6589	2,0697	9,5635	42,981	1,7607	1,3596	107,4	6.
34,9760	1,6582	2,0692	9,4975	43,240	1,7507	1,3621	107,5	9.
35,0000	1,6553	2,0740	9,5810	42,836	1,7628	1,3666	107,6	10.
35,1150	1,6535	2,0839	9,7000	42,153	1,7830	1,3753	107,8	11.

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

							Nachrichtlich:			
13.30	14.00	14.30	15.00	15.30	16.00	16.30	niedrigster	höchster	Referenzkurs	Zeit
							Tageskurs		der EZB	
1,3356	1,3364	1,3368	1,3376	1,3371	1,3370	1,3370	1,3330	1,3382	1,3366	2007 April 2.
1,3361	1,3358	1,3356	1,3362	1,3371	1,3368	1,3365	1,3317	1,3382	1,3358	3.
1,3346	1,3354	1,3355	1,3354	1,3355	1,3354	1,3366	1,3317	1,3380	1,3352	4.
1,3374	1,3373	1,3381	1,3386	1,3430	1,3433	1,3432	1,3350	1,3441	1,3373	5.
1,3414	1,3421	1,3428	1,3430	1,3433	1,3430	1,3438	1,3347	1,3455	1,3426	10.
1,3424	1,3422	1,3420	1,3425	1,3426	1,3426	1,3429	1,3405	1,3441	1,3418	11.
1,3458	1,3459	1,3462	1,3457	1,3464	1,3478	1,3483	1,3431	1,3502	1,3467	12.
1,3544	1,3533	1,3534	1,3540	1,3544	1,3545	1,3540	1,3479	1,3554	1,3532	13.
1,3554	1,3550	1,3545	1,3549	1,3542	1,3547	1,3550	1,3520	1,3572	1,3550	16.
1,3542	1,3547	1,3545	1,3582	1,3575	1,3576	1,3578	1,3521	1,3594	1,3549	17.
1,3594	1,3590	1,3568	1,3577	1,3585	1,3578	1,3582	1,3542	1,3619	1,3577	18.
1,3589	1,3587	1,3598	1,3589	1,3586	1,3589	1,3589	1,3557	1,3628	1,3601	19.
1,3601	1,3604	1,3606	1,3601	1,3598	1,3593	1,3598	1,3584	1,3637	1,3606	20.
1,3563	1,3556	1,3549	1,3562	1,3550	1,3557	1,3559	1,3540	1,3602	1,3557	23.
1,3583	1,3579	1,3584	1,3577	1,3583	1,3590	1,3626	1,3546	1,3643	1,3582	24.
1,3646	1,3650	1,3646	1,3637	1,3638	1,3636	1,3656	1,3618	1,3665	1,3649	25.
1,3614	1,3602	1,3594	1,3609	1,3599	1,3603	1,3598	1,3582	1,3654	1,3596	26.
1,3641	1,3642	1,3651	1,3662	1,3668	1,3668	1,3659	1,3585	1,3682	1,3643	27.
1,3614	1,3611	1,3616	1,3623	1,3635	1,3639	1,3633	1,3587	1,3674	1,3605	30.
1,3572	1,3575	1,3586	1,3581	1,3591	1,3593	1,3601	1,3562	1,3612	1,3588	Mai 2.
1,3607	1,3611	1,3618	1,3590	1,3582	1,3577	1,3557	1,3546	1,3621	1,3613	3.
1,3561	1,3560	1,3562	1,3593	1,3591	1,3593	1,3589	1,3530	1,3610	1,3561	4.
1,3607	1,3613	1,3616	1,3617	1,3621	1,3621	1,3619	1,3590	1,3627	1,3615	7.
1,3556	1,3556	1,3557	1,3553	1,3557	1,3554	1,3523	1,3514	1,3621	1,3558	8.
1,3535	1,3535	1,3535	1,3540	1,3558	1,3554	1,3555	1,3518	1,3566	1,3535	9.
1,3529	1,3529	1,3532	1,3507	1,3502	1,3507	1,3513	1,3464	1,3564	1,3527	10.
1,3486	1,3486	1,3493	1,3497	1,3503	1,3507	1,3517	1,3461	1,3531	1,3486	11.
1,3554	1,3551	1,3542	1,3540	1,3547	1,3549	1,3540	1,3523	1,3558	1,3549	14.
1,3536	1,3537	1,3539	1,3556	1,3541	1,3545	1,3554	1,3526	1,3609	1,3538	15.
1,3591	1,3578	1,3579	1,3581	1,3574	1,3573	1,3571	1,3502	1,3610	1,3574	16.
1,3514	1,3518	1,3512	1,3488	1,3486	1,3488	1,3491	1,3474	1,3544	1,3516	17.
1,3486	1,3476	1,3476	1,3478	1,3480	1,3484	1,3497	1,3464	1,3521	1,3477	18.
1,3442	1,3446	1,3445	1,3443	1,3443	1,3442	1,3448	1,3435	1,3523	1,3444	21.
1,3443	1,3446	1,3455	1,3454	1,3451	1,3451	1,3469	1,3437	1,3478	1,3454	22.
1,3463	1,3485	1,3498	1,3489	1,3486	1,3485	1,3483	1,3414	1,3502	1,3490	23.
1,3440	1,3442	1,3450	1,3443	1,3458	1,3447	1,3425	1,3414	1,3461	1,3448	24.
1,3436	1,3434	1,3448	1,3455	1,3453	1,3447	1,3469	1,3410	1,3473	1,3441	25.
1,3454	1,3454	1,3452	1,3454	1,3454	1,3454	1,3453	1,3444	1,3462	1,3453	28.
1,3487	1,3500	1,3515	1,3504	1,3504	1,3506	1,3487	1,3418	1,3520	1,3509	29.
1,3427	1,3424	1,3420	1,3419	1,3430	1,3434	1,3432	1,3406	1,3457	1,3420	30.
1,3448	1,3450	1,3463	1,3465	1,3464	1,3449	1,3442	1,3422	1,3476	1,3453	31.
1,3435	1,3436	1,3434	1,3424	1,3428	1,3426	1,3396	1,3391	1,3463	1,3436	Juni 1.
1,3461	1,3472	1,3480	1,3488	1,3491	1,3491	1,3484	1,3431	1,3499	1,3482	4.
1,3513	1,3523	1,3543	1,3538	1,3536	1,3526	1,3510	1,3487	1,3554	1,3532	5.
1,3517	1,3510	1,3515	1,3504	1,3503	1,3503	1,3508	1,3484	1,3540	1,3513	6.
1,3476	1,3474	1,3467	1,3462	1,3466	1,3471	1,3465	1,3421	1,3512	1,3470	7.
1,3339	1,3351	1,3363	1,3343	1,3354	1,3354	1,3356	1,3319	1,3428	1,3349	8.
1,3345	1,3349	1,3350	1,3342	1,3343	1,3341	1,3343	1,3332	1,3362	1,3355	11.
1,3336	1,3342	1,3343	1,3338	1,3328	1,3317	1,3314	1,3299	1,3369	1,3345	12.
1,3281	1,3279	1,3288	1,3278	1,3287	1,3290	1,3305	1,3262	1,3315	1,3287	13.
1,3305	1,3308	1,3300	1,3291	1,3296	1,3313	1,3317	1,3278	1,3324	1,3304	14.
1,3312	1,3313	1,3319	1,3336	1,3349	1,3335	1,3345	1,3304	1,3389	1,3314	15.
1,3411	1,3414	1,3411	1,3404	1,3406	1,3402	1,3395	1,3378	1,3418	1,3404	18.
1,3399	1,3403	1,3404	1,3398	1,3406	1,3406	1,3409	1,3381	1,3436	1,3403	19.
1,3429	1,3428	1,3427	1,3434	1,3428	1,3418	1,3425	1,3390	1,3437	1,3427	20.
1,3375	1,3385	1,3396	1,3402	1,3397	1,3398	1,3399	1,3371	1,3407	1,3397	21.
1,3427	1,3435	1,3456	1,3462	1,3456	1,3455	1,3462	1,3380	1,3470	1,3441	22.
1,3458	1,3465	1,3459	1,3463	1,3463	1,3465	1,3466	1,3438	1,3473	1,3461	25.
1,3463	1,3455	1,3463	1,3468	1,3472	1,3468	1,3460	1,3431	1,3477	1,3460	26.
1,3442	1,3433	1,3445	1,3436	1,3442	1,3444	1,3439	1,3414	1,3455	1,3438	27.
1,3467	1,3464	1,3472	1,3463	1,3467	1,3466	1,3465	1,3422	1,3481	1,3467	28.
1,3494	1,3498	1,3509	1,3510	1,3515	1,3515	1,3511	1,3429	1,3542	1,3505	29.
1,3582	1,3590	1,3594	1,3602	1,3600	1,3598	1,3620	1,3530	1,3638	1,3588	Juli 2.
1,3600	1,3600	1,3613	1,3615	1,3615	1,3611	1,3600	1,3581	1,3634	1,3601	3.
1,3615	1,3621	1,3619	1,3618	1,3617	1,3620	1,3620	1,3604	1,3631	1,3618	4.
1,3642	1,3644	1,3642	1,3626	1,3610	1,3608	1,3590	1,3578	1,3660	1,3640	5.
1,3586	1,3587	1,3601	1,3595	1,3604	1,3604	1,3636	1,3567	1,3641	1,3596	6.
1,3631	1,3627	1,3621	1,3622	1,3621	1,3625	1,3624	1,3607	1,3638	1,3621	9.
1,3647	1,3654	1,3664	1,3661	1,3683	1,3707	1,3709	1,3592	1,3784	1,3666	10.
1,3767	1,3758	1,3764	1,3762	1,3762	1,3769	1,3772	1,3730	1,3781	1,3753	11.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

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	ab 1.1.2007	ab 19.3.2007
Dänemark	Oberer Kurs	7,62824	7,62824	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	7,46038	7,46038
DKK	Unterer Kurs	7,29252	7,29252	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	17,9936	17,9936
Estnische Krone	Leitkurs	–	–	–	15,6466	15,6466	15,6466	15,6466	15,6466
EEK	Unterer Kurs	–	–	–	13,2996	13,2996	13,2996	13,2996	13,2996
Litauen	Oberer Kurs	–	–	–	3,97072	3,97072	3,97072	3,97072	3,97072
Litas	Leitkurs	–	–	–	3,45280	3,45280	3,45280	3,45280	3,45280
LTL	Unterer Kurs	–	–	–	2,93488	2,93488	2,93488	2,93488	2,93488
Slowenien	Oberer Kurs	–	–	–	275,586	275,586	275,586	2)	–
Tolar	Leitkurs	–	–	–	239,640	239,640	239,640	2)	–
SIT	Unterer Kurs	–	–	–	203,694	203,694	203,694	2)	–
Lettland	Oberer Kurs	–	–	–	–	0,808225	0,808225	0,808225	0,808225
Lats	Leitkurs	–	–	–	–	0,702804	0,702804	0,702804	0,702804
LVL	Unterer Kurs	–	–	–	–	0,597383	0,597383	0,597383	0,597383
Malta	Oberer Kurs	–	–	–	–	0,493695	0,493695	0,493695	0,493695
Maltesische Lira	Leitkurs	–	–	–	–	0,429300	0,429300	0,429300	0,429300
MTL	Unterer Kurs	–	–	–	–	0,364905	0,364905	0,364905	0,364905
Zypern	Oberer Kurs	–	–	–	–	0,673065	0,673065	0,673065	0,673065
Zypern-Pfund	Leitkurs	–	–	–	–	0,585274	0,585274	0,585274	0,585274
CYP	Unterer Kurs	–	–	–	–	0,497483	0,497483	0,497483	0,497483
Slowakei	Oberer Kurs	–	–	–	–	–	44,2233	44,2233	40,7588
Slowakische Krone	Leitkurs	–	–	–	–	–	38,4550	38,4550	35,4424
SKK	Unterer Kurs	–	–	–	–	–	32,6868	32,6868	30,1260

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

seitiger Verpflichtungen bezüglich geringerer Schwankungsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 1 Beitritt Griechenlands zur EWU. — 2 Beitritt Sloweniens zur EWU.

6. Unwiderrufliche Euro-Umrechnungskurse in der dritten Stufe der Europäischen Wirtschafts- und Währungsunion *)

Seit	Land	Währung	ISO-Währungscode	1 Euro = ... WE	
1999 1. Januar	Belgien	Belgischer Franc	BEF	40,3399	
	Deutschland	Deutsche Mark	DEM	1,95583	
	Finnland	Finnmark	FIM	5,94573	
	Frankreich	Französischer Franc	FRF	6,55957	
	Irland	Irishes Pfund	IEP	0,787564	
	Italien	Italienische Lira	ITL	1 936,27	
	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	
	2001 1. Januar	Griechenland	Drachme	GRD	340,750
	2007 1. Januar	Slowenien	Tolar	SIT	239,640

* Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 69 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

Durchschnitt im Jahr	Deutsche Mark	Französischer Franc	Pfund Sterling	Holländischer Gulden	Belgischer und Luxem- burgischer Franc	Italienische Lira	Peseta	Dänische Krone	Irisches Pfund
1975	3,04940	5,31924	0,560026	3,13490	45,5690	809,547	70,2711	7,12267	0,559814
1976	2,81546	5,34487	0,621578	2,95515	43,1655	930,151	74,7442	6,76177	0,621920
1977	2,64832	5,60608	0,653701	2,80011	40,8827	1 006,79	86,8245	6,85568	0,653701
1978	2,55608	5,73983	0,663911	2,75409	40,0611	1 080,22	97,4199	7,01946	0,663888
1979	2,51095	5,82948	0,646428	2,74861	40,1632	1 138,44	91,9917	7,20701	0,669477
1980	2,52421	5,86896	0,598488	2,76027	40,5980	1 189,21	99,7017	7,82736	0,675997
1981	2,51390	6,03993	0,553111	2,77511	41,2947	1 263,18	102,676	7,92256	0,691021
1982	2,37599	6,43117	0,560455	2,61391	44,7116	1 323,78	107,558	8,15687	0,689605
1983	2,27053	6,77078	0,587014	2,53720	45,4380	1 349,92	127,503	8,13189	0,714956
1984	2,23811	6,87166	0,590626	2,52335	45,4421	1 381,38	126,569	8,14648	0,725942
1985	2,22632	6,79503	0,588977	2,51101	44,9137	1 447,99	129,135	8,01877	0,715168
1986	2,12819	6,79976	0,671543	2,40090	43,7979	1 461,88	137,456	7,93565	0,733526
1987	2,07153	6,92910	0,704571	2,33418	43,0410	1 494,91	142,165	7,88472	0,775448
1988	2,07440	7,03644	0,664434	2,33479	43,4285	1 537,33	137,601	7,95152	0,775672
1989	2,07015	7,02387	0,673302	2,33526	43,3806	1 510,47	130,406	8,04929	0,776818
1990	2,05209	6,91412	0,713851	2,31212	42,4257	1 521,98	129,411	7,85652	0,767768
1991	2,05076	6,97332	0,701012	2,31098	42,2233	1 533,24	128,469	7,90859	0,767809
1992	2,02031	6,84839	0,737650	2,27482	41,5932	1 595,51	132,526	7,80925	0,760718
1993	1,93639	6,63368	0,779988	2,17521	40,4713	1 841,23	149,124	7,59359	0,799952
1994	1,92452	6,58261	0,775902	2,15827	39,6565	1 915,06	158,918	7,54328	0,793618
1995	1,87375	6,52506	0,828789	2,09891	38,5519	2 130,14	163,000	7,32804	0,815525
1996	1,90954	6,49300	0,813798	2,13973	39,2986	1 958,96	160,748	7,35934	0,793448
1997	1,96438	6,61260	0,692304	2,21081	40,5332	1 929,30	165,887	7,48361	0,747516
1998	1,96913	6,60141	0,676434	2,21966	40,6207	1 943,65	167,184	7,49930	0,786245

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfirs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	100 dkr
	Durchschnitt im Jahr 2)								
1953	4,200	11,702	-	4,2614	110,319	97,861	8,357	3) 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								
7)	0,0050	7) 0,010		7) 0,0050				7) 0,100	
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	8) 0,080	0,060
								0,060	

* Mit der Einführung des Euro zum 1.1.99 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit den im Euro aufgeführten Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1.1.60:

100 ffrs = 1 NF bzw. (seit 1.1.63) FF. — 2 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53: kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken;

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

Stand am Jahresende

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

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

0,060	8) 0,080	7) 0,010	7) 0,010	7) 0,020	8) 0,100
	0,060	0,0050	0,005	0,020	0,080
		0,0040	0,0040	0,0030	
		0,020			
					0,0015

10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55: italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo; 18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zuvor Währungsparität 1 Ir£ = 1 £). — 3 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende 1959:

0,0010 DM. — 4 Vom 7.9.71 bis 5.1.72 Notierung ausgesetzt. — 5 Vom 26.1. bis 16.2.90 Notierung ausgesetzt. — 6 Vom 30.1. bis 5.3.90 Notierung ausgesetzt. — 7 Bis 31.8.78. — 8 Bis Ende 1993.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrs	100 FF	100 dkr
Durchschnitt im Monat ¹⁾									
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 Errechnet aus den amtlichen Tageskursen.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen	Schweden	Italien	Österreich	Spanien	Portugal	Japan	Finnland	Zeit
100 nkr	100 skr	1 000 Lit	100 S	100 Ptas	100 Esc	100 ¥	100 Fmk	
Durchschnitt im Monat ¹⁾								
23,209	21,458	1,0252	14,227	1,2181	0,9894	1,5647	30,616	1994 Jan.
23,176	21,748	1,0300	14,224	1,2297	0,9902	1,6339	31,105	Febr.
23,033	21,379	1,0143	14,214	1,2185	0,9717	1,6098	30,585	März
23,057	21,540	1,0446	14,216	1,2297	0,9791	1,6429	30,927	April
23,072	21,478	1,0397	14,219	1,2146	0,9681	1,5995	30,654	Mai
23,026	20,869	1,0223	14,215	1,2126	0,9648	1,5883	30,062	Juni
22,871	20,249	1,0038	14,214	1,2123	0,9736	1,5927	30,218	Juli
22,797	20,217	0,9881	14,212	1,2047	0,9790	1,5660	30,447	Aug.
22,798	20,592	0,9896	14,209	1,2050	0,9811	1,5695	31,231	Sept.
22,969	20,944	0,9808	14,208	1,2031	0,9783	1,5432	32,535	Okt.
22,880	20,927	0,9725	14,206	1,2002	0,9794	1,5702	32,602	Nov.
22,932	20,916	0,9626	14,208	1,1887	0,9751	1,5697	32,451	Dez.
22,865	20,522	0,9512	14,213	1,1557	0,9694	1,5365	32,363	1995 Jan.
22,774	20,326	0,9280	14,210	1,1508	0,9667	1,5285	32,358	Febr.
22,417	19,333	0,8335	14,208	1,0947	0,9501	1,5537	32,097	März
22,269	18,804	0,8062	14,211	1,1114	0,9463	1,6473	32,328	April
22,377	19,307	0,8530	14,220	1,1430	0,9495	1,6578	32,608	Mai
22,468	19,296	0,8541	14,221	1,1513	0,9492	1,6560	32,587	Juni
22,503	19,355	0,8630	14,219	1,1603	0,9517	1,5928	32,716	Juli
22,790	19,986	0,8999	14,220	1,1724	0,9648	1,5279	33,593	Aug.
22,837	20,480	0,9055	14,216	1,1649	0,9598	1,4561	33,451	Sept.
22,675	20,731	0,8809	14,210	1,1546	0,9497	1,4042	33,144	Okt.
22,671	21,478	0,8890	14,211	1,1638	0,9535	1,3910	33,404	Nov.
22,670	21,718	0,9037	14,212	1,1757	0,9537	1,4159	33,260	Dez.
22,773	21,735	0,9229	14,220	1,1864	0,9639	1,3834	32,899	1996 Jan.
22,893	21,307	0,9324	14,219	1,1868	0,9621	1,3873	32,208	Febr.
22,988	21,939	0,9454	14,219	1,1879	0,9661	1,3958	32,104	März
23,181	22,415	0,9621	14,219	1,1992	0,9740	1,4047	31,814	April
23,311	22,548	0,9845	14,212	1,1983	0,9730	1,4425	32,226	Mai
23,382	22,868	0,9905	14,209	1,1857	0,9713	1,4033	32,722	Juni
23,321	22,651	0,9857	14,210	1,1841	0,9725	1,3767	32,800	Juli
23,120	22,400	0,9777	14,211	1,1793	0,9741	1,3746	33,111	Aug.
23,319	22,686	0,9907	14,212	1,1864	0,9792	1,3710	33,175	Sept.
23,567	23,154	1,0023	14,214	1,1881	0,9897	1,3595	33,432	Okt.
23,785	22,815	0,9992	14,210	1,1880	0,9893	1,3466	33,209	Nov.
23,981	22,758	1,0153	14,211	1,1879	0,9911	1,3649	33,461	Dez.
24,871	22,739	1,0238	14,214	1,1912	1,0004	1,3611	33,626	1997 Jan.
25,237	22,629	1,0119	14,210	1,1806	0,9954	1,3630	33,649	Febr.
24,923	22,160	1,0015	14,209	1,1789	0,9952	1,3846	33,466	März
24,523	22,278	1,0101	14,208	1,1846	0,9968	1,3627	33,352	April
24,092	22,199	1,0127	14,208	1,1849	0,9927	1,4359	33,156	Mai
23,930	22,296	1,0190	14,210	1,1836	0,9901	1,5115	33,371	Juni
24,070	22,936	1,0275	14,213	1,1856	0,9904	1,5563	33,743	Juli
24,145	23,036	1,0237	14,211	1,1836	0,9868	1,5622	33,445	Aug.
24,446	23,218	1,0249	14,210	1,1854	0,9846	1,4821	33,404	Sept.
24,822	23,213	1,0211	14,208	1,1850	0,9818	1,4518	33,373	Okt.
24,544	22,909	1,0207	14,208	1,1842	0,9797	1,3844	33,182	Nov.
24,522	22,840	1,0202	14,212	1,1824	0,9785	1,3732	33,102	Dez.
24,235	22,669	1,0160	14,214	1,1798	0,9776	1,4032	33,047	1998 Jan.
24,009	22,460	1,0134	14,213	1,1800	0,9768	1,4435	32,977	Febr.
24,085	22,925	1,0156	14,214	1,1794	0,9772	1,4160	32,957	März
24,084	23,200	1,0125	14,213	1,1778	0,9761	1,3732	32,949	April
23,816	23,068	1,0141	14,211	1,1772	0,9762	1,3153	32,907	Mai
23,656	22,660	1,0151	14,212	1,1782	0,9767	1,2780	32,905	Juni
23,585	22,508	1,0143	14,213	1,1784	0,9775	1,2784	32,902	Juli
23,136	21,991	1,0135	14,213	1,1783	0,9770	1,2363	32,887	Aug.
22,469	21,531	1,0122	14,212	1,1776	0,9756	1,2648	32,858	Sept.
22,048	20,894	1,0108	14,213	1,1767	0,9751	1,3623	32,868	Okt.
22,567	21,040	1,0105	14,214	1,1760	0,9751	1,3973	32,890	Nov.
21,984	20,711	1,0099	14,214	1,1754	0,9753	1,4217	32,895	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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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					
				2006		April 2007	Mai 2007	Juni 2007			
Afghanistan											
Kabul 660	Afghani = 100 Puls	A	1 USD =	49,93	AFN	50,21	AFN	50,00	AFN	49,76	AFN
		V	1 USD =	50,03	AFN	50,31	AFN	50,10	AFN	49,86	AFN
	AFN	A	1 EUR =	62,58	AFN	68,14	AFN	66,92	AFN	66,70	AFN
		V	1 EUR =	62,84	AFN	68,40	AFN	67,18	AFN	66,96	AFN
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,7315	EGP	5,6725	EGP	5,6900	EGP	5,6900	EGP
		V	1 USD =	5,7510	EGP	5,6925	EGP	5,7100	EGP	5,7100	EGP
	EGP	A	1 EUR =	7,1880	EGP	7,7100	EGP	7,6220	EGP	7,6379	EGP
		V	1 EUR =	7,2764	EGP	7,8042	EGP	7,7145	EGP	7,7317	EGP
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	98,03	ALL	93,01	ALL	92,45	ALL	90,52	ALL
		M	1 EUR =	123,11	ALL	126,49	ALL	124,26	ALL	121,83	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	72,6366	DZD	70,3508	DZD	70,5857	DZD	69,9841	DZD
		V	1 USD =	72,6516	DZD	70,3658	DZD	70,6007	DZD	69,9991	DZD
	DZD	A	1 EUR =	91,2698	DZD	95,6419	DZD	94,9166	DZD	94,0866	DZD
		V	1 EUR =	91,3092	DZD	95,6764	DZD	94,9579	DZD	94,1278	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	80,14604	AOA	78,618	AOA	74,788	AOA	74,783	AOA
		V	1 USD =	80,54679	AOA	79,011	AOA	75,162	AOA	75,157	AOA
	AOA	A	1 EUR =	100,89083	AOA	106,952	AOA	100,478	AOA	100,561	AOA
		V	1 EUR =	101,41477	AOA	107,494	AOA	100,988	AOA	101,071	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 =	3,3753	XCD	3,6573	XCD	3,6164	XCD	3,6304	XCD
		W, V	1 EUR =	3,4113	XCD	3,6963	XCD	3,6550	XCD	3,6692	XCD
Äquatorialguinea 2)											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	3,0345	ARS	3,0500	ARS	3,0370	ARS	3,0530	ARS
		V	1 USD =	3,0745	ARS	3,0900	ARS	3,0770	ARS	3,0930	ARS
	ARS	A	1 EUR =	3,8115	ARS	4,1663	ARS	4,0832	ARS	4,1298	ARS
		V	1 EUR =	3,8621	ARS	4,2212	ARS	4,1373	ARS	4,1842	ARS

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					
				2006		April 2007		Mai 2007		Juni 2007	
Armenien											
Eriwan 077	Dram (ARD) = 100 Luma (Lm) AMD	M	1 USD =	414,37	AMD	356,97	AMD	347,87	AMD	340,95	AMD
		M	1 EUR =	519,00	AMD	487,01	AMD	466,84	AMD	459,16	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 =	2,2475	AWG	2,4353	AWG	2,4081	AWG	2,4174	AWG
Aserbaidschan											
Baku 078	Aserbaidschan-Manat = 100 Qapik AZN	M	1 USD =	0,8925	AZN	0,8647	AZN	0,8584	AZN	0,8558	AZN
		M	1 EUR =	1,1222	AZN	1,1799	AZN	1,1529	AZN	1,1502	AZN
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,7018	ETB	8,8611	ETB	8,9539	ETB	9,0295	ETB
		V	1 USD =	8,8756	ETB	9,0382	ETB	9,1327	ETB	9,2099	ETB
		W, A	1 EUR =	10,9908	ETB	12,0555	ETB	12,0457	ETB	12,1943	ETB
		W, V	1 EUR =	11,2104	ETB	12,2965	ETB	12,2862	ETB	12,4380	ETB
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7553	USD	0,8268	USD	0,8244	USD	0,8487	USD
		M	1 AUD =	0,6004	EUR	0,6064	EUR	0,6137	EUR	0,6311	EUR
Bahamas											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
		A	1 EUR =	1,2459	BSD	1,3447	BSD	1,3288	BSD	1,3338	BSD
		V	1 EUR =	1,2838	BSD	1,3627	BSD	1,3648	BSD	1,3698	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,3740	BHD	0,3740	BHD	0,3740	BHD	0,3740	BHD
		V	1 USD =	0,3780	BHD	0,3780	BHD	0,3780	BHD	0,3780	BHD
		A	1 EUR =	0,4677938	BHD	0,5066249	BHD	0,4995723	BHD	0,4998678	BHD
		V	1 EUR =	0,4820413	BHD	0,5220551	BHD	0,5147877	BHD	0,5150922	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,833	BDT	68,750	BDT	68,250	BDT	68,200	BDT
		V	1 USD =	69,973	BDT	69,720	BDT	69,220	BDT	69,170	BDT
		A	1 EUR =	85,6164	BDT	92,3038	BDT	90,1583	BDT	89,9763	BDT
		V	1 EUR =	89,5538	BDT	96,5552	BDT	94,5061	BDT	94,3894	BDT

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007	Mai 2007	Juni 2007			
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 =	2,51284	BBD	2,71536	BBD	2,67384	BBD	2,67613	BBD
		V	1 EUR =	2,57437	BBD	2,78185	BBD	2,73931	BBD	2,74166	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 144,38	BYR	2 145,00	BYR	2 145,00	BYR	2 145,00	BYR
		M	1 EUR =	2 692,68	BYR	2 920,85	BYR	2 883,42	BYR	2 885,88	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	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 =	2,4892	BZD	2,6972	BZD	2,6671	BZD	2,6774	BZD
		W, V	1 EUR =	2,5332	BZD	2,7448	BZD	2,7141	BZD	2,7246	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 =	1,2506	BMD	1,3551	BMD	1,3399	BMD	1,3451	BMD
		W, V	1 EUR =	1,2610	BMD	1,3664	BMD	1,3511	BMD	1,3563	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	45,31	BTN	41,29	BTN	40,73	BTN	40,95	BTN
		M	1 EUR =	57,11	BTN	56,20	BTN	54,74	BTN	55,09	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	7,96	BOB	7,89	BOB	7,87	BOB	7,85	BOB
		V	1 USD =	8,06	BOB	7,99	BOB	7,97	BOB	7,95	BOB
		W, A	1 EUR =	10,0072	BOB	10,7343	BOB	10,5875	BOB	10,6014	BOB
		W, V	1 EUR =	10,1285	BOB	10,8704	BOB	10,7220	BOB	10,7365	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,551987	BAM	1,429994	BAM	1,453756	BAM	1,448682	BAM
		V	1 USD =	1,559767	BAM	1,437162	BAM	1,461042	BAM	1,455944	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2006		April 2007	Mai 2007	Juni 2007	
Botsuana									
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1718	USD	0,1629	USD	0,1618	USD
		V	1 BWP =	0,1701	USD	0,1613	USD	0,1602	USD
	BWP	A	1 BWP =	0,1364	EUR	0,1199	EUR	0,1203	EUR
		V	1 BWP =	0,1350	EUR	0,1187	EUR	0,1191	EUR
Brasilien									
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,1763	BRL	2,0331	BRL	1,9281	BRL
		V	1 USD =	2,1771	BRL	2,0339	BRL	1,9289	BRL
	BRL	A	1 EUR =	2,73481	BRL	2,77498	BRL	2,59407	BRL
		V	1 EUR =	2,73655	BRL	2,77648	BRL	2,59572	BRL
Brunei Darussalam 2)									
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,5738	BND	1,5083	BND	1,5176	BND
		V	1 USD =	1,5947	BND	1,5293	BND	1,5386	BND
	BND	A	1 EUR =	1,9718	BND	2,0438	BND	2,0293	BND
		V	1 EUR =	2,0285	BND	2,1007	BND	2,0861	BND
Bulgarien									
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,55902	BGN	1,43358	BGN	1,45382	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,55902	BGN	1,43358	BGN	1,45382	BGN
		M	1 EUR =	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
Burundi									
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 017,1740	BIF	1 034,1001	BIF	1 049,5919	BIF
		V	1 USD =	1 041,8827	BIF	1 059,2199	BIF	1 075,0881	BIF
	BIF	A	1 EUR =	1 284,8223	BIF	1 410,3057	BIF	1 410,8090	BIF
		V	1 EUR =	1 316,0326	BIF	1 444,5641	BIF	1 445,0796	BIF
Chile									
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	530,29	CLP	527,08	CLP	527,52	CLP
		M	1 EUR =	666,22	CLP	719,07	CLP	708,46	CLP
	CLP	M	1 USD =	530,29	CLP	527,08	CLP	527,52	CLP
		M	1 EUR =	666,22	CLP	719,07	CLP	708,46	CLP
China									
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	7,9725	CNY	7,7055	CNY	7,6506	CNY
		A	1 EUR =	10,0091	CNY	10,4495	CNY	10,2390	CNY
	CNY	V	1 EUR =	10,0890	CNY	10,5295	CNY	10,3190	CNY
		M	1 HKD =	1,0259	CNY	0,9852	CNY	0,9800	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	Kurs per Monatsende							
				Jahresdurchschnitt 2006	April 2007	Mai 2007	Juni 2007				
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢) TWD	A	1 USD =	32,46	TWD	33,23	TWD	32,91	TWD	32,80	TWD
		V	1 USD =	32,56	TWD	33,33	TWD	33,01	TWD	32,90	TWD
		A	1 EUR =	40,70	TWD	45,17	TWD	44,09	TWD	43,96	TWD
		V	1 EUR =	41,10	TWD	45,57	TWD	44,49	TWD	44,36	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,5198	EUR	0,5436	EUR	0,5481	EUR	0,5745	EUR
		V	1 NZD =	0,5149	EUR	0,5428	EUR	0,5421	EUR	0,5679	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c) CRC	A	1 USD =	510,77	CRC	516,80	CRC	516,65	CRC	516,51	CRC
		V	1 USD =	513,30	CRC	520,68	CRC	520,76	CRC	520,72	CRC
	W, A	1 EUR =	645,2976	CRC	703,1064	CRC	695,0492	CRC	697,5468	CRC	
	W, V	1 EUR =	648,5198	CRC	708,3851	CRC	700,5784	CRC	703,2324	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 =	594,70	DKK	547,63	DKK	553,69	DKK	551,07	DKK
		M	100 EUR =	745,91	DKK	745,05	DKK	744,88	DKK	744,22	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Dominica											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A	1 EUR =	3,3753	XCD	3,6573	XCD	3,6164	XCD	3,6304	XCD	
	W, V	1 EUR =	3,4113	XCD	3,6963	XCD	3,6550	XCD	3,6692	XCD	
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts) DOP	A	1 USD =	32,9097	DOP	32,3364	DOP	32,1364	DOP	32,8955	DOP
		V	1 USD =	33,3791	DOP	32,6864	DOP	32,4155	DOP	33,4227	DOP
	A	1 EUR =	40,5887	DOP	43,3250	DOP	42,7020	DOP	43,7650	DOP	
	V	1 EUR =	42,3073	DOP	44,5571	DOP	43,9000	DOP	45,1214	DOP	

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

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

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					
				2006		April 2007		Mai 2007		Juni 2007	
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 =	221,41	DJF	239,54	DJF	235,88	DJF	236,43	DJF
		V	1 EUR =	230,02	DJF	248,37	DJF	244,59	DJF	245,16	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 =	10,9865	SVC	11,9044	SVC	11,7714	SVC	11,8169	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 =	18,8640	ERN	20,4195	ERN	20,1570	ERN	20,1945	ERN
		V	1 EUR =	19,6235	ERN	21,1790	ERN	20,9165	ERN	20,9540	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,40093	EEK	11,50870	EEK	11,63920	EEK	11,62320	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 =	0,5870	USD	0,6276	USD	0,6210	USD	0,6349	USD
		V	1 FJD =	0,5700	USD	0,6106	USD	0,6040	USD	0,6179	USD
		A	1 FJD =	0,4646	EUR	0,4597	EUR	0,4629	EUR	0,4722	EUR
		V	1 FJD =	0,4526	EUR	0,4477	EUR	0,4509	EUR	0,4602	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD

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

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007		Mai 2007		Juni 2007	
Gabun ²⁾											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Gambia											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M M	1 USD = 1 EUR =	28,06 34,78	GMD GMD	27,43 36,40	GMD GMD	27,25 36,15	GMD GMD	26,52 35,68	GMD GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,7754 2,2278	GEL GEL	1,6900 2,3006	GEL GEL	1,6780 2,2542	GEL GEL	1,6695 2,2455	GEL GEL
Ghana ⁵⁾											
Accra 276	Cedi (¢) = 100 Pesewas (p) GHC	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	9 106,58 9 207,78 11 494,57 11 624,18	GHC GHC GHC GHC	9 207,27 9 307,27 12 522,52 12 656,11	GHC GHC GHC GHC	9 212,73 9 314,91 12 385,48 12 518,79	GHC GHC GHC GHC	9 213,64 9 315,82 12 376,27 12 512,04	GHC GHC GHC GHC
Gibraltar											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	1 GIP =	1	GBP	1	GBP	1	GBP	1	GBP
Grenada											
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 2,7169 3,3753 3,4113	XCD XCD XCD XCD	2,6882 2,7169 3,6573 3,6963	XCD XCD XCD XCD	2,6882 2,7169 3,6164 3,6550	XCD XCD XCD XCD	2,6882 2,7169 3,6304 3,6692	XCD XCD XCD XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,602445 9,60186	GTQ GTQ	7,67313 10,43929	GTQ GTQ	7,66255 10,30843	GTQ GTQ	7,71527 10,41947	GTQ GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5 116,4792 5 324,6775 6 480,4702 6 743,8244	GNF GNF GNF GNF	3 850,0000 3 984,7499 5 236,0000 5 419,2599	GNF GNF GNF GNF	3 350,0000 3 592,8750 4 501,7300 4 828,1054	GNF GNF GNF GNF	3 450,0000 3 722,5500 4 647,4950 5 014,6471	GNF GNF GNF GNF

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verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 5 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007		Mai 2007		Juni 2007	
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 =	199,73	GYD	201,25	GYD	201,25	GYD	203,24	GYD
		V	1 USD =	202,11	GYD	203,64	GYD	203,64	GYD	205,66	GYD
	GYD	A	1 EUR =	252,18	GYD	273,88	GYD	270,37	GYD	273,48	GYD
		V	1 EUR =	255,38	GYD	277,34	GYD	273,80	GYD	276,94	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,2236	HTG	36,9035	HTG	36,5716	HTG	35,7429	HTG
		W	1 EUR =	50,7012	HTG	50,2072	HTG	49,1998	HTG	48,2708	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,90	HNL	18,90	HNL	18,90	HNL	18,90	HNL
		V	1 USD =	19,03	HNL	19,03	HNL	19,03	HNL	19,03	HNL
	HNL	W, A	1 EUR =	23,8789	HNL	25,7135	HNL	25,4262	HNL	25,5245	HNL
		W, V	1 EUR =	24,0431	HNL	25,8903	HNL	25,6011	HNL	25,7000	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7570	HKD	7,8090	HKD	7,7970	HKD	7,8045	HKD
		V	1 USD =	7,7815	HKD	7,8335	HKD	7,8215	HKD	7,8290	HKD
	HKD	A	1 EUR =	9,7399	HKD	10,5985	HKD	10,4610	HKD	10,4880	HKD
		V	1 EUR =	9,8142	HKD	10,6680	HKD	10,5300	HKD	10,5575	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	45,12	INR	41,12	INR	40,54	INR	40,54	INR
		V	1 USD =	45,57	INR	41,51	INR	41,03	INR	41,03	INR
	INR	A	1 EUR =	56,66	INR	56,03	INR	54,32	INR	54,32	INR
		V	1 EUR =	57,47	INR	56,76	INR	55,19	INR	55,29	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 108,00	IDR	9 038,00	IDR	8 784,00	IDR	9 009,00	IDR
		V	1 USD =	9 199,67	IDR	9 128,00	IDR	8 872,00	IDR	9 099,00	IDR
	IDR	A	1 EUR =	11 445,85	IDR	12 329,64	IDR	11 794,28	IDR	12 101,79	IDR
		V	1 EUR =	11 564,38	IDR	12 455,16	IDR	11 915,98	IDR	12 225,42	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 458,659	IQD	1 269,365	IQD	1 259,370	IQD	1 250,375	IQD
		V	1 USD =	1 459,500	IQD	1 270,000	IQD	1 260,000	IQD	1 251,000	IQD
	IQD	A	1 EUR =	1 838,476	IQD	1 729,510	IQD	1 689,949	IQD	1 679,628	IQD
		V	1 EUR =	1 839,395	IQD	1 730,375	IQD	1 690,794	IQD	1 680,468	IQD

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2006		April 2007	Mai 2007	Juni 2007			
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 175	IRR	9 250	IRR	9 263	IRR	9 277	IRR
		M	1 EUR =	11 579	IRR	12 591	IRR	12 446	IRR	12 527	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Island											
Reykjavik 024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	69,94	ISK	63,99	ISK	61,54	ISK	62,09	ISK
		V	1 USD =	70,28	ISK	64,29	ISK	61,84	ISK	62,39	ISK
		A	1 EUR =	87,96	ISK	87,08	ISK	82,69	ISK	83,79	ISK
		V	1 EUR =	88,46	ISK	87,56	ISK	83,15	ISK	84,25	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4526	ILS	4,0240	ILS	4,0330	ILS	4,2490	ILS
		M	1 EUR =	5,5916	ILS	5,4793	ILS	5,4210	ILS	5,7132	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	65,75	JMD	67,83	JMD	67,98	JMD	68,27	JMD
		V	1 USD =	65,99	JMD	68,08	JMD	68,22	JMD	68,58	JMD
		A	1 EUR =	83,1597	JMD	92,4364	JMD	91,2580	JMD	92,0990	JMD
		V	1 EUR =	83,4777	JMD	92,6983	JMD	91,5272	JMD	92,3719	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	115,39	JPY	118,80	JPY	120,69	JPY	122,26	JPY
		V	1 USD =	117,39	JPY	120,80	JPY	122,69	JPY	124,26	JPY
		A	1 EUR =	144,98	JPY	161,40	JPY	161,93	JPY	164,14	JPY
		V	1 EUR =	147,98	JPY	164,40	JPY	164,93	JPY	167,14	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	197,09	YER	198,78	YER	198,97	YER	198,98	YER
		V	1 USD =	197,36	YER	198,95	YER	199,12	YER	199,20	YER
		A	1 EUR =	248,72	YER	271,38	YER	268,46	YER	267,89	YER
		V	1 EUR =	249,07	YER	271,62	YER	268,66	YER	268,18	YER

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

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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					
				2006		April 2007		Mai 2007		Juni 2007	
Jordanien											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,89131	JOD	0,96430	JOD	0,95016	JOD	0,95175	JOD
		V	1 EUR =	0,89577	JOD	0,96914	JOD	0,95492	JOD	0,95652	JOD
Kaimaninseln											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,0296	KYD	1,1156	KYD	1,1031	KYD	1,1074	KYD
		W, V	1 EUR =	1,0547	KYD	1,1428	KYD	1,1301	KYD	1,1344	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 106	KHR	4 062	KHR	4 077	KHR	4 082	KHR
		V	1 USD =	4 114	KHR	4 070	KHR	4 085	KHR	4 090	KHR
	KHR	A	1 EUR =	5 182	KHR	5 535	KHR	5 475	KHR	5 487	KHR
		V	1 EUR =	5 234	KHR	5 591	KHR	5 530	KHR	5 541	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 =	1,1343	CAD	1,1153	CAD	1,0699	CAD	1,0634	CAD
		M	1 EUR =	1,4270	CAD	1,5196	CAD	1,4392	CAD	1,4376	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	87,584	CVE	81,000	CVE	82,064	CVE	81,777	CVE
		V	1 USD =	87,786	CVE	81,202	CVE	82,266	CVE	81,979	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 =	125,98	KZT	120,02	KZT	121,62	KZT	121,66	KZT
		M	1 EUR =	158,15	KZT	163,38	KZT	163,45	KZT	163,71	KZT
Katar											
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,570	QAR	4,942	QAR	4,867	QAR	4,877	QAR
		V	1 EUR =	4,633	QAR	5,010	QAR	4,935	QAR	4,945	QAR

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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					
				2006		April 2007	Mai 2007	Juni 2007			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	71,9778	KES	68,2478	KES	66,8933	KES	66,4867	KES
		V	1 USD =	72,1296	KES	68,3922	KES	67,0378	KES	66,6422	KES
	KES	A	1 EUR =	90,8810	KES	92,8162	KES	89,8611	KES	89,3906	KES
		V	1 EUR =	91,0971	KES	93,0363	KES	90,0767	KES	89,6346	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	40,1082	KGS	38,0500	KGS	38,0121	KGS	37,9501	KGS
		M	1 EUR =	50,4265	KGS	51,8108	KGS	51,0750	KGS	51,0581	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,6004	EUR	0,6064	EUR	0,6137	EUR	0,6311	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 358,30	COP	2 110,34	COP	1 930,13	COP	1 957,57	COP
		V	1 USD =	2 358,81	COP	2 111,01	COP	1 931,15	COP	1 958,61	COP
	COP	W, A	1 EUR =	2 960,87	COP	2 871,12	COP	2 596,60	COP	2 643,70	COP
		W, V	1 EUR =	2 961,52	COP	2 872,03	COP	2 597,98	COP	2 645,10	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 =	465,9407	CDF	540,00	CDF	510,00	CDF	488,00	CDF
		M	1 EUR =	588,3421	CDF	733,90	CDF	680,00	CDF	658,00	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	141,09	KPW	135,60	KPW	136,60	KPW	136,60	KPW
		V	1 USD =	141,78	KPW	136,30	KPW	137,30	KPW	137,30	KPW
	KPW	A	1 EUR =	177,55	KPW	185,10	KPW	184,10	KPW	184,10	KPW
		V	1 EUR =	178,42	KPW	186,00	KPW	185,00	KPW	185,00	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	945,74	KRW	921,70	KRW	918,70	KRW	914,80	KRW
		V	1 USD =	964,36	KRW	939,90	KRW	936,70	KRW	932,80	KRW
	KRW	A	1 EUR =	1 187,79	KRW	1 253,97	KRW	1 234,28	KRW	1 230,18	KRW
		V	1 EUR =	1 211,78	KRW	1 279,29	KRW	1 259,20	KRW	1 255,02	KRW

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007		Mai 2007		Juni 2007	
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,791952	HRK	5,358712	HRK	5,405405	HRK	5,385130	HRK
		V	1 USD =	5,902768	HRK	5,492679	HRK	5,540541	HRK	5,519758	HRK
	HRK	A	1 EUR =	7,2668	HRK	7,3200	HRK	7,2600	HRK	7,2500	HRK
		V	1 EUR =	7,3749	HRK	7,4200	HRK	7,3600	HRK	7,3500	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 =	1,13122	CUP	1,22184	CUP	1,20693	CUP	1,20971	CUP
		V	1 EUR =	1,20149	CUP	1,29771	CUP	1,28178	CUP	1,28464	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28954	KWD	0,28859	KWD	0,28751	KWD	0,28751	KWD
		V	1 USD =	0,29164	KWD	0,29069	KWD	0,28961	KWD	0,28961	KWD
	KWD	A	1 EUR =	0,3651388	KWD	0,393445	KWD	0,386226	KWD	0,386398	KWD
		V	1 EUR =	0,3679703	KWD	0,396223	KWD	0,388953	KWD	0,389938	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 069,00	LAK	9 591	LAK	9 556	LAK	9 588	LAK
		V	1 USD =	10 145,67	LAK	9 645	LAK	9 610	LAK	9 642	LAK
	LAK	A	1 EUR =	12 436,00	LAK	12 561	LAK	12 334	LAK	12 383	LAK
		V	1 EUR =	13 036,58	LAK	13 479	LAK	13 236	LAK	13 288	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 =	0,5605	LVL	0,5150	LVL	0,5230	LVL	0,5220	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 =	1 894,76	LBP	2 052,46	LBP	2 026,08	LBP	2 029,55	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	57,83	LRD	61,00	LRD	62,00	LRD	62,00	LRD
		V	1 USD =	59,00	LRD	62,00	LRD	63,00	LRD	63,00	LRD
	LRD	W, A	1 EUR =	73,0687	LRD	82,9905	LRD	83,4086	LRD	83,7310	LRD
		W, V	1 EUR =	74,5417	LRD	84,3510	LRD	84,7539	LRD	85,0815	LRD

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007		Mai 2007		Juni 2007	
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,308841	LYD	1,263374	LYD	1,274855	LYD	1,273542	LYD
		V	1 USD =	1,315402	LYD	1,269707	LYD	1,281246	LYD	1,279926	LYD
		A	1 EUR =	1,645787	LYD	1,723614	LYD	1,710855	LYD	1,711386	LYD
		V	1 EUR =	1,654038	LYD	1,732254	LYD	1,719431	LYD	1,719965	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7504	LTL	2,5303	LTL	2,5697	LTL	2,5642	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 =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9423	MOP	8,0054	MOP	7,9915	MOP	8,0003	MOP
		V	1 USD =	8,0590	MOP	8,1061	MOP	8,0920	MOP	8,1011	MOP
		A	1 EUR =	10,0316	MOP	10,9089	MOP	10,7350	MOP	10,7525	MOP
		V	1 EUR =	10,1787	MOP	11,0461	MOP	10,8699	MOP	10,8878	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	2 140,16	MGA	1 835,47	MGA	1 845,54	MGA	1 845,16	MGA
		M	1 EUR =	2 688,16	MGA	2 500,53	MGA	2 483,04	MGA	2 482,58	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	136,1347	MWK	139,8284	MWK	139,6156	MWK	139,9409	MWK
		V	1 USD =	137,5029	MWK	141,2338	MWK	141,0188	MWK	141,3473	MWK
		A	1 EUR =	171,8321	MWK	190,8518	MWK	187,3502	MWK	188,4025	MWK
		V	1 EUR =	173,5590	MWK	192,7700	MWK	189,2332	MWK	190,2959	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,6275	MYR	3,3850	MYR	3,3616	MYR	3,4158	MYR
		V	1 USD =	3,6943	MYR	3,4550	MYR	3,4295	MYR	3,4848	MYR
		A	1 EUR =	4,5460	MYR	4,6028	MYR	4,5003	MYR	4,5763	MYR
		V	1 EUR =	4,6658	MYR	4,7241	MYR	4,6189	MYR	4,6968	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 =	15,6190	MVR	16,8303	MVR	16,7962	MVR	16,5188	MVR
		V	1 EUR =	16,2741	MVR	17,5207	MVR	17,6201	MVR	17,3171	MVR
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

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

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			
				2006		April 2007		Mai 2007		Juni 2007	
Malta											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL	M	1 MTL =	2,9293	USD	3,1760	USD	3,1295	USD	3,1357	USD
		M	1 EUR =	0,4293	MTL	0,4293	MTL	0,4293	MTL	0,4293	MTL
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes	A	1 USD =	8,7652	MAD	8,1899	MAD	8,2907	MAD	8,2579	MAD
		V	1 USD =	8,8179	MAD	8,2391	MAD	8,3405	MAD	8,3075	MAD
	MAD	A	1 EUR =	11,010	MAD	11,178	MAD	11,149	MAD	11,158	MAD
		V	1 EUR =	11,076	MAD	11,246	MAD	11,216	MAD	11,226	MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)	A	1 USD =	266,59	MRO	261,13	MRO	255,97	MRO	255,97	MRO
		V	1 USD =	270,61	MRO	265,07	MRO	259,83	MRO	259,83	MRO
	MRO	A	1 EUR =	336,55	MRO	355,23	MRO	343,59	MRO	344,66	MRO
		V	1 EUR =	341,64	MRO	360,59	MRO	348,79	MRO	349,86	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	30,7417	MUR	31,1722	MUR	30,8003	MUR	30,9000	MUR
		V	1 USD =	31,8290	MUR	32,2882	MUR	31,9291	MUR	32,0239	MUR
	MUR	A	1 EUR =	39,2416	MUR	42,3334	MUR	41,0237	MUR	41,3942	MUR
		V	1 EUR =	40,7434	MUR	44,0178	MUR	42,6779	MUR	43,0551	MUR
Mazedonien 2)											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	48,5586	MKD	44,6062	MKD	45,3696	MKD	45,1956	MKD
		V	1 USD =	49,0466	MKD	45,0545	MKD	45,8256	MKD	45,6499	MKD
	MKD	A	1 EUR =	60,8824	MKD	60,8563	MKD	60,8860	MKD	60,8649	MKD
		V	1 EUR =	61,4943	MKD	61,4679	MKD	61,4980	MKD	61,4767	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,8910	MXN	10,9220	MXN	10,7465	MXN	10,8100	MXN
		V	1 USD =	10,8934	MXN	10,9230	MXN	10,7480	MXN	10,8110	MXN
	MXN	W, A	1 EUR =	13,6775	MXN	14,8594	MXN	14,4573	MXN	14,5989	MXN
		W, V	1 EUR =	13,6807	MXN	14,8607	MXN	14,4593	MXN	14,6003	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	13,1331	MDL	12,4107	MDL	12,4207	MDL	12,2706	MDL
		M	1 EUR =	16,4902	MDL	16,9238	MDL	16,6779	MDL	16,5181	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 178	MNT	1 165	MNT	1 165	MNT	1 163,63	MNT
		M	1 EUR =	1 484,48	MNT	1 583,90	MNT	1 566,20	MNT	1 566,54	MNT
Montenegro											
Podgorica 097	Euro (€) = 100 Cent EUR	A	1 USD =	0,7954	EUR	0,7308	EUR	0,7429	EUR	0,7403	EUR
		V	1 USD =	0,8002	EUR	0,7352	EUR	0,7474	EUR	0,7448	EUR

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			
				2006		April 2007		Mai 2007	
Mosambik									
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	2)	25,03 MZN	25,71 MZN	25,77 MZN	25,61 MZN	
		V	1 USD =	2)	25,13 MZN	25,91 MZN	25,97 MZN	25,81 MZN	
	MZN	A	1 EUR =	2)	31,63 MZN	35,03 MZN	34,71 MZN	34,61 MZN	
		V	1 EUR =	2)	31,77 MZN	35,30 MZN	34,98 MZN	34,88 MZN	
Myanmar ³⁾									
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =		5,7772 MMK	5,5796 MMK	5,6273 MMK	5,6186 MMK	
		V	1 USD =		5,8927 MMK	5,6912 MMK	5,7399 MMK	5,7310 MMK	
	MMK	A	1 EUR =		7,2686 MMK	7,5860 MMK	7,5519 MMK	7,5666 MMK	
		V	1 EUR =		7,4140 MMK	7,7377 MMK	7,7029 MMK	7,7179 MMK	
Namibia ³⁾									
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	4)	1 ZAR =		1 NAD	1 NAD	1 NAD	1 NAD	
Nepal									
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =		72,51 NPR	65,40 NPR	64,80 NPR	65,10 NPR	
		V	1 USD =		73,10 NPR	65,99 NPR	65,39 NPR	65,69 NPR	
	NPR	A	1 EUR =		91,34 NPR	88,89 NPR	87,08 NPR	87,70 NPR	
		V	1 EUR =		92,09 NPR	89,69 NPR	87,87 NPR	88,49 NPR	
Neukaledonien ³⁾									
Nouméa 809	CFP-Franc XPF	5)	1000 XPF =		8,38 EUR	8,38 EUR	8,38 EUR	8,38 EUR	
Neuseeland									
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =		0,6538 USD	0,7417 USD	0,7376 USD	0,7740 USD	
		V	1 NZD =		0,6483 USD	0,7407 USD	0,7282 USD	0,7676 USD	
	NZD	A	1 NZD =		0,5198 EUR	0,5436 EUR	0,5481 EUR	0,5745 EUR	
		V	1 NZD =		0,5149 EUR	0,5428 EUR	0,5421 EUR	0,5679 EUR	
Nicaragua									
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =		17,6046 NIO	18,2939 NIO	18,3699 NIO	18,4437 NIO	
		V	1 USD =		17,7806 NIO	18,4768 NIO	18,5536 NIO	18,6281 NIO	
	NIO	W, A	1 EUR =		22,2429 NIO	24,8889 NIO	24,7130 NIO	24,9082 NIO	
		W, V	1 EUR =		22,4653 NIO	25,1377 NIO	24,9602 NIO	25,1572 NIO	
Niederlande									
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =		1,2556 USD	1,3605 USD	1,3453 USD	1,3505 USD	
Niederländische Antillen ³⁾									
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct)	A	1 USD =		1,78 ANG	1,78 ANG	1,78 ANG	1,78 ANG	
		V	1 USD =		1,82 ANG	1,82 ANG	1,82 ANG	1,82 ANG	
	ANG	A	100 EUR =		224,95 ANG	242,99 ANG	239,60 ANG	240,53 ANG	
		V	100 EUR =		229,48 ANG	247,89 ANG	244,43 ANG	245,38 ANG	

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umstellung m. W. v. 1.7.2006: 1 000 Meticaïs (alt) = 1 Metical (neu); die in
(alten) Meticaïs festgestellten Kurse wurden in diesem Verhältnis in die

Berechnung einbezogen. — 3 Siehe Erläuterungen zu einzelnen Ländern
(Seite 75 ff.). — 4 Währungsparität zum (südafrikanischen) Rand; Kurse
siehe Südafrika. — 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					
				2006		April 2007		Mai 2007		Juni 2007	
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 =	126,36 127,36 158,8856 160,1431	NGN NGN NGN NGN	125,60 126,60 170,9039 172,2646	NGN NGN NGN NGN	125,23 126,23 168,5345 169,8803	NGN NGN NGN NGN	125,05 126,05 168,8300 170,1801	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 =	6,4045 6,4265 8,0411 8,0711	NOK NOK NOK NOK	5,9668 5,9888 8,1190 8,1490	NOK NOK NOK NOK	6,0500 6,0720 8,1295 8,1595	NOK NOK NOK NOK	5,8965 5,9185 7,9270 7,9570	NOK NOK NOK NOK
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 0,4839904 0,4854176	OMR OMR OMR OMR	0,3840 0,3850 0,5236224 0,5251015	OMR OMR OMR OMR	0,3840 0,3850 0,5158656 0,5173245	OMR OMR OMR OMR	0,3840 0,3850 0,5199744 0,5213670	OMR OMR OMR OMR
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	60,22 60,42 75,78 76,02	PKR PKR PKR PKR	60,60 60,80 82,70 82,97	PKR PKR PKR PKR	60,63 60,83 81,44 81,70	PKR PKR PKR PKR	60,45 60,65 81,24 81,51	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 =	0,3541 0,3169 0,2741 0,2503	USD USD EUR EUR	0,3555 0,3180 0,2548 0,2322	USD USD EUR EUR	0,3565 0,3190 0,2599 0,2370	USD USD EUR EUR	0,3586 0,3210 0,2612 0,2382	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 =	5 623 5 659 7 052,04 7 097,94	PYG PYG PYG PYG	5 090 5 140 6 924,95 6 992,97	PYG PYG PYG PYG	5 040 5 060 6 780,31 6 807,22	PYG PYG PYG PYG	5 140 5 170 6 941,57 6 982,09	PYG PYG PYG PYG

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007		Mai 2007		Juni 2007	
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,272	PEN	3,171	PEN	3,174	PEN	3,167	PEN
		V	1 USD =	3,274	PEN	3,172	PEN	3,175	PEN	3,169	PEN
	PEN	A	1 EUR =	4,066	PEN	4,303	PEN	4,202	PEN	4,212	PEN
		V	1 EUR =	4,141	PEN	4,372	PEN	4,331	PEN	4,307	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	50,80200	PHP	47,23721	PHP	45,93747	PHP	45,87794	PHP
		V	1 USD =	51,60384	PHP	47,98279	PHP	46,66253	PHP	46,60206	PHP
	PHP	A	1 EUR =	63,58169	PHP	64,20726	PHP	61,43916	PHP	61,38237	PHP
		V	1 EUR =	65,17440	PHP	65,81565	PHP	62,97820	PHP	62,91999	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,1047	PLN	2,7859	PLN	2,8415	PLN	2,7989	PLN
		M	1 EUR =	3,8958	PLN	3,7879	PLN	3,8190	PLN	3,7658	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	548,956852	RWF	542,824593	RWF	541,864985	RWF	544,579706	RWF
		V	1 USD =	554,474006	RWF	549,377807	RWF	548,406615	RWF	551,154108	RWF
	RWF	A	1 EUR =	689,530256	RWF	740,249897	RWF	730,542373	RWF	733,058742	RWF
		V	1 EUR =	696,460208	RWF	749,186515	RWF	739,361799	RWF	741,908546	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,8104	RON	2,4452	RON	2,4347	RON	2,3246	RON
		M	1 EUR =	3,5189	RON	3,3272	RON	3,2724	RON	3,1340	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	27,1388	RUB	25,6851	RUB	25,9031	RUB	25,7965	RUB
		M	1 EUR =	34,0949	RUB	35,0653	RUB	34,8164	RUB	34,7324	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1338	USD	0,1331	USD	0,1330	USD	0,1330	USD
		V	1 SBD =	0,1292	USD	0,1287	USD	0,1286	USD	0,1286	USD
	SBD	A	1 SBD =	0,1049	EUR	0,0987	EUR	0,1001	EUR	0,1001	EUR
		V	1 SBD =	0,1018	EUR	0,0937	EUR	0,0951	EUR	0,0951	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N) ZMK	A	1 USD =	3 656,57	ZMK	4 166,67	ZMK	3 988,33	ZMK	3 773,33	ZMK
		V	1 USD =	3 700,51	ZMK	4 186,67	ZMK	4 008,33	ZMK	3 793,33	ZMK
	ZMK	A	1 EUR =	4 614,65	ZMK	5 684,56	ZMK	5 352,33	ZMK	5 081,55	ZMK
		V	1 EUR =	4 669,43	ZMK	5 711,85	ZMK	5 379,17	ZMK	5 108,49	ZMK

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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					
				2006		April 2007	Mai 2007	Juni 2007			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3692	USD	0,3917	USD	0,3894	USD	0,3961	USD
		V	1 WST =	0,3522	USD	0,3747	USD	0,3724	USD	0,3791	USD
	WST	A	1 WST =	0,2968	EUR	0,2919	EUR	0,2944	EUR	0,2973	EUR
		V	1 WST =	0,2758	EUR	0,2709	EUR	0,2734	EUR	0,2763	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	12 364,91	STD	13 311,06	STD	13 362,12	STD	13 364,81	STD
		V	1 USD =	12 622,07	STD	13 577,15	STD	13 629,23	STD	13 631,97	STD
	STD	A	1 EUR =	15 578,56	STD	18 160,28	STD	17 931,97	STD	17 998,38	STD
		V	1 EUR =	15 902,04	STD	18 523,31	STD	18 290,43	STD	18 358,17	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 =	4,6803	SAR	5,0579	SAR	4,9829	SAR	5,0209	SAR
		V	1 EUR =	4,7872	SAR	5,1734	SAR	5,0967	SAR	5,1356	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,3441	SEK	6,7050	SEK	6,8900	SEK	6,8425	SEK
		V	1 USD =	7,4116	SEK	6,7725	SEK	6,9575	SEK	6,9100	SEK
	SEK	A	1 EUR =	9,2367	SEK	9,1420	SEK	9,2835	SEK	9,2270	SEK
		V	1 EUR =	9,2882	SEK	9,1935	SEK	9,3350	SEK	9,2785	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2366	CHF	1,1920	CHF	1,2094	CHF	1,2157	CHF
		V	1 USD =	1,2687	CHF	1,2232	CHF	1,2406	CHF	1,2469	CHF
	CHF	A	1 EUR =	1,5549	CHF	1,6277	CHF	1,6248	CHF	1,6357	CHF
		V	1 EUR =	1,5943	CHF	1,6687	CHF	1,6662	CHF	1,6771	CHF
Senegal ³⁾											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Serbien											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	66,8018	RSD	59,0095	RSD	60,2624	RSD	58,6049	RSD
		V	1 USD =	67,2038	RSD	59,3647	RSD	60,6250	RSD	58,9575	RSD
	RSD	A	1 EUR =	83,8825	RSD	80,4831	RSD	80,9625	RSD	78,7883	RSD
		V	1 EUR =	84,3873	RSD	80,9675	RSD	81,4497	RSD	79,2625	RSD
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	5,5036	SCR	6,0747	SCR	6,1005	SCR	6,2724	SCR
		V	1 USD =	5,6004	SCR	6,1815	SCR	6,2078	SCR	6,3827	SCR
	SCR	A	1 EUR =	6,9400	SCR	8,2767	SCR	8,1862	SCR	8,4257	SCR
		V	1 EUR =	7,0621	SCR	8,4223	SCR	8,3302	SCR	8,5739	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					
				2006		April 2007	Mai 2007	Juni 2007			
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 933,70	SLL	2 959,39	SLL	2 954,37	SLL	2 957,40	SLL
		V	1 USD =	2 992,97	SLL	3 019,18	SLL	3 014,05	SLL	3 017,15	SLL
	SLL	W, A	1 EUR =	3 705,77	SLL	4 026,25	SLL	3 974,51	SLL	3 993,97	SLL
		W, V	1 EUR =	3 780,63	SLL	4 107,59	SLL	4 054,80	SLL	4 074,66	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c)	A	1 USD =	.		249,75	ZWD	249,75	ZWD	249,75	ZWD
		V	1 USD =	.		251,25	ZWD	251,25	ZWD	251,25	ZWD
	ZWD	A	1 EUR =	.		340,5966	ZWD	335,5516	ZWD	336,0886	ZWD
		V	1 EUR =	.		342,6422	ZWD	337,5669	ZWD	338,1071	ZWD
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,57229	SGD	1,50350	SGD	1,51360	SGD	1,51665	SGD
		V	1 USD =	1,60229	SGD	1,53350	SGD	1,54360	SGD	1,54665	SGD
	SGD	A	1 EUR =	1,975822	SGD	2,048880	SGD	2,034744	SGD	2,042214	SGD
		V	1 EUR =	2,015822	SGD	2,088880	SGD	2,074744	SGD	2,082214	SGD
Slowakei											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	29,724	SKK	24,636	SKK	25,397	SKK	25,118	SKK
		M	1 EUR =	37,185	SKK	33,667	SKK	34,084	SKK	33,828	SKK
Slowenien 3)											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,3605	USD	1,3453	USD	1,3505	USD
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 =	1,2556	USD	1,3605	USD	1,3453	USD	1,3505	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	103,50	LKR	109,27	LKR	110,00	LKR	110,77	LKR
		V	1 USD =	104,65	LKR	110,69	LKR	111,33	LKR	111,96	LKR
	LKR	A	1 EUR =	129,80	LKR	148,08	LKR	147,47	LKR	148,26	LKR
		V	1 EUR =	132,24	LKR	151,07	LKR	150,32	LKR	150,98	LKR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
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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			
				2006		April 2007		Mai 2007		Juni 2007	
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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6573 XCD 3,6963 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6573 XCD 3,6963 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6573 XCD 3,6963 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6164 XCD 3,6550 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD	2,6882 XCD 2,7169 XCD 3,6304 XCD 3,6692 XCD
Südafrika											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,6170 ZAR 6,8845 ZAR 8,3244 ZAR 8,7208 ZAR	6,8875 ZAR 7,1550 ZAR 9,3922 ZAR 9,7776 ZAR	6,9495 ZAR 7,2170 ZAR 9,3527 ZAR 9,7379 ZAR	6,9495 ZAR 7,2170 ZAR 9,3527 ZAR 9,7379 ZAR	6,8825 ZAR 7,1500 ZAR 9,3020 ZAR 9,6882 ZAR	6,8825 ZAR 7,1500 ZAR 9,3020 ZAR 9,6882 ZAR	6,8825 ZAR 7,1500 ZAR 9,3020 ZAR 9,6882 ZAR	6,8825 ZAR 7,1500 ZAR 9,3020 ZAR 9,6882 ZAR
Sudan 3)											
Khartum 224	Sudanesischer Dinar (sD) ab 10.1.2007 Sudanesisches Pfund = 100 Piaster SDD / SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	215,37 SDD 216,45 SDD 271,27 SDD 272,74 SDD	200,01 SDD 201,01 SDD 273,05 SDD 274,44 SDD	200,11 SDD 201,11 SDD 269,23 SDD 270,59 SDD	200,11 SDD 201,11 SDD 269,23 SDD 270,59 SDD	200,02 SDD 201,02 SDD 268,85 SDD 270,21 SDD	200,02 SDD 201,02 SDD 268,85 SDD 270,21 SDD	200,02 SDD 201,02 SDD 268,85 SDD 270,21 SDD	200,02 SDD 201,02 SDD 268,85 SDD 270,21 SDD
Suriname											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,708 SRD 2,780 SRD 3,408 SRD 3,500 SRD	2,710 SRD 2,780 SRD 3,697 SRD 3,793 SRD	2,710 SRD 2,780 SRD 3,637 SRD 3,731 SRD	2,710 SRD 2,780 SRD 3,637 SRD 3,731 SRD	2,710 SRD 2,780 SRD 3,650 SRD 3,744 SRD	2,710 SRD 2,780 SRD 3,650 SRD 3,744 SRD	2,710 SRD 2,780 SRD 3,650 SRD 3,744 SRD	2,710 SRD 2,780 SRD 3,650 SRD 3,744 SRD
Swasiland											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,8081 SZL 6,8264 SZL 8,61155 SZL 8,63643 SZL	7,1217 SZL 7,1292 SZL 9,68830 SZL 9,70070 SZL	7,1495 SZL 7,1795 SZL 9,60530 SZL 9,64700 SZL	7,1495 SZL 7,1795 SZL 9,60530 SZL 9,64700 SZL	7,0923 SZL 7,0953 SZL 9,53630 SZL 9,54240 SZL	7,0923 SZL 7,0953 SZL 9,53630 SZL 9,54240 SZL	7,0923 SZL 7,0953 SZL 9,53630 SZL 9,54240 SZL	7,0923 SZL 7,0953 SZL 9,53630 SZL 9,54240 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. — 3 Siehe
Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2006		April 2007		Mai 2007		Juni 2007	
Syrien ²⁾											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	.	.	50,60	SYP	50,50	SYP	50,35	SYP
		V	1 USD =	.	.	50,80	SYP	50,70	SYP	50,55	SYP
	SYP	A	1 EUR =	.	.	68,88	SYP	67,87	SYP	68,18	SYP
		V	1 EUR =	.	.	69,18	SYP	68,17	SYP	68,48	SYP
Tadschikistan											
Duschanbe 082	Somoni (TJS) = 100 Diram	M	1 USD =	3,3029	TJS	3,4389	TJS	3,4391	TJS	3,4396	TJS
		M	1 EUR =	4,1490	TJS	4,6917	TJS	4,6459	TJS	4,6221	TJS
Tansania											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 241,5895	TZS	1 265,5269	TZS	1 245,8853	TZS	1 256,7753	TZS
		V	1 USD =	1 266,6721	TZS	1 291,0931	TZS	1 271,0547	TZS	1 282,1647	TZS
	TZS	A	1 EUR =	1 568,7637	TZS	1 720,9900	TZS	1 673,5977	TZS	1 688,6033	TZS
		V	1 EUR =	1 600,8479	TZS	1 756,1448	TZS	1 707,5349	TZS	1 723,1011	TZS
Thailand											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	37,7122	THB	34,6754	THB	34,5280	THB	34,4227	THB
		V	1 USD =	37,9086	THB	34,9093	THB	34,7685	THB	34,6679	THB
	THB	A	1 EUR =	47,2731	THB	47,1092	THB	46,2978	THB	46,1459	THB
		V	1 EUR =	47,7884	THB	47,6537	THB	46,8663	THB	46,7210	THB
Togo ³⁾											
Lomé 280	CFA-Franc XOF	4)	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 =	0,5090	USD	0,5240	USD	0,5198	USD	0,5304	USD
		V	1 TOP =	0,4817	USD	0,4907	USD	0,4868	USD	0,4967	USD
	TOP	A	1 TOP =	0,4210	EUR	0,4162	EUR	0,4197	EUR	0,4280	EUR
		V	1 TOP =	0,3734	EUR	0,3552	EUR	0,3581	EUR	0,3652	EUR
Trinidad und Tobago											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2677	TTD	6,2720	TTD	6,2335	TTD	6,3067	TTD
		V	1 USD =	6,3140	TTD	6,3322	TTD	6,3139	TTD	6,3373	TTD
	TTD	A	1 EUR =	7,7576	TTD	8,4371	TTD	8,2776	TTD	8,3554	TTD
		V	1 EUR =	8,1095	TTD	8,7831	TTD	8,6517	TTD	8,6791	TTD
Tschad ⁵⁾											
N'Djamena 244	CFA-Franc XAF	4)	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 Siehe Erläuterungen

zu Benin. — 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					
				2006		April 2007	Mai 2007	Juni 2007			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	22,609	CZK	20,673	CZK	21,052	CZK	21,258	CZK
		M	1 EUR =	28,323	CZK	28,125	CZK	28,325	CZK	28,715	CZK
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,3199	TND	1,2778	TND	1,2913	TND	1,2900	TND
		V	1 USD =	1,3331	TND	1,2906	TND	1,3042	TND	1,3029	TND
	A	1 EUR =	1,6594	TND	1,7426	TND	1,7350	TND	1,7358	TND	
	V	1 EUR =	1,6760	TND	1,7600	TND	1,7524	TND	1,7532	TND	
Türkei											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,4315	TRY	1,3274	TRY	1,3253	TRY	1,3147	TRY
		V	1 USD =	1,4384	TRY	1,3338	TRY	1,3317	TRY	1,3210	TRY
	A	1 EUR =	1,8005	TRY	1,8086	TRY	1,7801	TRY	1,7696	TRY	
	V	1 EUR =	1,8091	TRY	1,8173	TRY	1,7887	TRY	1,7781	TRY	
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 =	6 526,46	TMM	7 059,36	TMM	7 024,68	TMM	7 007,00	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 823,08	UGX	1 724,60	UGX	1 685,61	UGX	1 593,97	UGX
		V	1 USD =	1 832,80	UGX	1 740,46	UGX	1 701,15	UGX	1 612,72	UGX
	A	1 EUR =	2 298,22	UGX	2 346,32	UGX	2 263,77	UGX	2 146,28	UGX	
	V	1 EUR =	2 310,46	UGX	2 367,90	UGX	2 284,64	UGX	2 171,54	UGX	
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	505,00	UAH	505,00	UAH	505,00	UAH	505,00	UAH
		M	100 EUR =	633,8192	UAH	688,9715	UAH	677,7100	UAH	679,7300	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	210,51	HUF	181,03	HUF	186,23	HUF	182,68	HUF
		M	1 EUR =	264,51	HUF	246,42	HUF	250,35	HUF	245,90	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	24,00	UYU	23,95	UYU	23,95	UYU	23,90	UYU
		V	1 USD =	24,05	UYU	24,00	UYU	24,00	UYU	23,95	UYU
	A	1 EUR =	30,17	UYU	32,69	UYU	32,23	UYU	32,35	UYU	
	V	1 EUR =	30,22	UYU	32,75	UYU	32,29	UYU	32,41	UYU	

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läuterungen zu einzelnen Ländern (Seite 75 ff.).

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		April 2007	Mai 2007	Juni 2007			
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijn UZS	M	1 USD =	1 220,19	UZS	1 254,69	UZS	1 260,27	UZS	1 265,02	UZS
		M	1 EUR =	1 531,42	UZS	1 705,00	UZS	1 695,82	UZS	1 695,38	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	108,03	VUV	101,84	VUV	102,28	VUV	100,88	VUV
		V	1 USD =	114,12	VUV	107,76	VUV	108,20	VUV	106,80	VUV
	VUV	A	1 EUR =	139,68	VUV	139,29	VUV	137,74	VUV	136,10	VUV
		V	1 EUR =	144,54	VUV	144,19	VUV	142,64	VUV	141,00	VUV
Venezuela 2)											
Caracas 484	Bolivar (Bs.) = 100 Centimos	A	1 USD =	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB
		V	1 USD =	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB
	VEB	A	1 EUR =	2 694,9512	VEB	2 926,3067	VEB	2 885,1304	VEB	2 902,5016	VEB
		V	1 EUR =	2 701,7369	VEB	2 934,3200	VEB	2 893,2550	VEB	2 910,2400	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 =	4,5888	AED	4,9635	AED	4,8871	AED	4,8911	AED
		V	1 EUR =	4,6824	AED	5,0648	AED	4,9868	AED	4,9909	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,2582	USD	1,3648	USD	1,3454	USD	1,3533	USD
		V	1 EUR =	1,2585	USD	1,3650	USD	1,3457	USD	1,3534	USD
	USD	A	1 GBP =	1,8422	USD	1,9995	USD	1,9799	USD	2,0079	USD
		V	1 GBP =	1,8427	USD	1,9999	USD	1,9803	USD	2,0081	USD
Vereinigtes Königreich 2)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,84364	USD	1,99990	USD	1,97808	USD	2,00634	USD
		M	1 EUR =	0,68156	GBP	0,68250	GBP	0,68028	GBP	0,67314	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	15 991	VND	16 043	VND	16 083	VND	16 126	VND
		V	1 USD =	15 997	VND	16 048	VND	16 088	VND	16 136	VND
	VND	A	1 EUR =	20 089,34	VND	21 689,16	VND	21 469,87	VND	21 541,70	VND
		V	1 EUR =	20 335,91	VND	21 957,85	VND	21 735,82	VND	21 815,28	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 =	0,4571	CYP	0,4266	CYP	0,4328	CYP	0,4311	CYP
		V	1 USD =	0,4598	CYP	0,4291	CYP	0,4354	CYP	0,4337	CYP
	CYP	A	1 EUR =	0,5742	CYP	0,5809	CYP	0,5815	CYP	0,5819	CYP
		V	1 EUR =	0,5776	CYP	0,5843	CYP	0,5849	CYP	0,5855	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 Juni 2007

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) Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807)	Neukaledonien China Vereinigte Staaten Neuseeland, Samoa Vereinigtes Königreich Vereinigte Staaten Australien
Insel Man 1) (109)	Vereinigtes Königreich	Vatikanstadt 1) (045) Vélez de la Gomera	Italien Spanien
Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468)	Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten		
Kanarische Inseln (011) Kokosinseln (833)	Spanien Australien		
Lakkadiven Les Saintes (001) Liechtenstein (037)	Indien Frankreich Schweiz	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Durchschnitt im Jahr									
1999	1,36732	1,28340	0,845081	155,747	2,0315	2,0539	11,2974	9,5388	10,6640
2000	1,31879	1,43142	0,871629	142,120	1,9586	2,2272	12,0831	10,6600	11,6078
2001	1,27304	1,42263	0,884324	154,711	1,9716	2,1484	13,1494	10,5953	11,4467
2002	1,29484	1,37583	0,863947	162,357	2,0320	2,0182	12,6080	10,2224	10,3377
2003	1,39883	1,23941	0,856745	162,171	1,9598	1,8837	11,3114	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
2006	1,47141	1,17292	0,799692	171,124	1,6691	1,8449	10,8564	8,7502	9,4366
Durchschnitt im Monat									
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	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932
Juli	1,47768	1,16508	0,801213	170,926	1,6687	1,8269	10,7388	8,6917	9,2503
Aug.	1,48701	1,16072	0,785632	172,315	1,6629	1,8305	10,6899	8,6601	9,2789
Sept.	1,48160	1,16412	0,785500	173,360	1,6537	1,8443	10,7872	8,6845	9,6156
Okt.	1,47347	1,16843	0,785905	174,838	1,6630	1,8578	10,8118	8,7114	9,8133
Nov.	1,48967	1,15661	0,779321	174,808	1,6913	1,8446	10,5264	8,6242	9,5339
Dez.	1,50787	1,14125	0,767822	176,617	1,7379	1,8228	10,3142	8,5080	9,3036
2007 Jan.	1,49470	1,14995	0,762895	180,229	1,7577	1,8604	10,4412	8,5717	9,5212
Febr.	1,49713	1,14516	0,765078	180,324	1,7526	1,8591	10,5229	8,5360	9,2672
März	1,49980	1,13266	0,770237	175,890	1,7502	1,8279	10,5328	8,4377	9,2088
April	1,51981	1,12451	0,763765	180,660	1,7248	1,8424	10,3877	8,3790	9,1189
Mai p)	1,51753	1,12317	0,765048	183,211	1,6613	1,8545	10,3402	8,3653	9,1355
Juni p)	1,51132	1,12633	0,761131	185,315	1,6102	1,8644	10,5077	8,3891	9,0765

 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										
2007 April	2.	1,51408	1,13278	0,767207	178,585	1,75042	1,83915	10,5948	8,43960	9,24180
	3.	1,51337	1,13293	0,765990	178,229	1,75142	1,84252	10,6011	8,44188	9,25600
	4.	1,51231	1,13265	0,766313	179,814	1,75187	1,84654	10,5900	8,44281	9,26715
	5.	1,51274	1,13119	0,767536	179,517	.	1,84660	10,5098	.	.
	6.	1,51220	.	.	179,573	.	.	.	.	.
	9.	1,51130	.	.	180,389	1,74132	.	.	.	.
	10.	1,51460	1,12811	0,768049	180,313	1,73876	1,84705	10,4659	8,41114	9,14436
	11.	1,51516	1,12920	0,766354	180,531	1,73486	1,84970	10,4546	8,41793	9,13868
	12.	1,51630	1,12593	0,767201	180,924	1,72297	1,84943	10,4435	8,39468	9,10714
	13.	1,52204	1,12477	0,766383	181,032	1,73208	1,83984	10,4260	8,38525	9,10896
	16.	1,52169	1,12302	0,763977	181,842	1,72103	1,84505	10,4007	8,37156	9,08802
	17.	1,52204	1,12336	0,760485	182,036	1,71899	1,84319	.	8,37486	9,07565
	18.	1,52647	1,12430	0,759134	181,222	1,72308	1,83710	.	8,38019	9,11801
	19.	1,52594	1,12193	0,762893	180,519	1,72218	1,83570	.	8,36141	9,09612
	20.	1,52578	1,12140	0,761591	181,033	1,71299	1,84192	.	8,35701	9,09182
	23.	1,52351	1,12378	0,761528	181,221	1,71045	.	.	8,37458	9,11046
	24.	1,52412	1,12216	0,761794	180,563	1,71144	1,83870	10,3336	8,36253	9,09289
	25.	1,52780	1,11935	0,762143	180,891	1,70273	1,83733	10,2973	8,34035	9,13835
	26.	1,52493	1,12160	0,763301	180,887	1,70822	1,84028	10,2475	8,35673	9,10564
	27.	1,52573	1,11833	0,763400	182,478	1,70165	.	10,2567	8,33160	9,10100
	30.	1,52418	1,12031	0,764152	182,292	1,68681	1,84243	10,2692	8,34690	9,10420
Mai	1.	1,52621	.	0,761545	182,459	1,69242	.	.	8,33188	.
	2.	1,52083	1,11925	0,764351	182,318	1,68615	1,85390	10,2428	8,34098	9,09554
	3.	1,52300	1,11878	0,764485	.	1,68596	1,84390	10,2308	8,33695	9,08686
	4.	1,52042	1,12117	0,765222	.	1,68295	1,84731	10,2628	8,32272	9,11295
	7.	1,52372	1,11915	0,764000	182,740	1,67975	1,84492	10,2737	8,33945	9,08975
	8.	1,52117	1,12197	0,763487	182,312	1,68058	1,85187	10,2641	8,36106	9,12834
	9.	1,51993	1,12296	0,763248	182,058	1,68165	1,85249	10,3279	8,36890	9,13417
	10.	1,51944	1,12326	0,764111	182,409	1,68248	1,85098	10,3132	8,37030	9,16464
	11.	1,51719	1,12501	0,766607	181,911	.	1,84976	10,3928	8,38342	9,19921
	14.	1,51951	1,12150	0,766736	182,646	1,68195	.	.	8,35659	9,19456
	15.	1,51801	1,12130	0,768303	182,677	1,66632	1,85152	.	8,35589	9,18729
	16.	1,52145	1,12086	0,766859	182,924	1,67801	1,84902	.	8,35415	9,16019
	17.	1,51676	1,12219	0,767277	183,255	.	.	.	.	.
	18.	1,51473	1,12394	0,768622	183,736	1,64863	1,85917	.	8,37661	9,18822
	21.	1,51268	1,12517	0,767972	183,427	.	1,86452	10,3316	8,38631	9,18923
	22.	1,51285	1,12446	0,767201	183,781	1,64219	1,86443	10,3592	8,38089	9,14470
	23.	1,51372	1,12210	0,763884	184,219	1,63754	1,86005	10,3425	8,36239	9,11253
	24.	1,51393	1,12576	0,762416	184,094	1,64125	1,86016	10,3553	8,38849	9,12492
	25.	1,51323	1,12583	0,762410	183,282	1,63368	1,85824	.	8,38947	9,11295
	28.	1,51381	1,12526	0,763510	184,186	.	.	.	.	.
	29.	1,51587	1,12212	0,763009	184,179	1,62486	1,85421	10,4065	8,35988	9,08810
	30.	1,51199	1,12667	0,765644	183,768	1,62600	1,85522	10,4441	8,39306	9,14578
	31.	1,51286	1,12455	0,765111	183,994	1,61860	1,85567	10,4728	8,37654	9,13084
Juni	1.	1,51233	1,12558	0,764462	184,399	.	1,85941	10,4616	8,38455	9,12967
	4.	1,51436	1,12324	0,762096	184,752	1,60219	1,85660	10,5096	8,36715	.
	5.	1,51722	1,12121	0,761162	184,722	1,60917	1,85298	10,4688	.	9,06388
	6.	1,51808	1,12342	0,761858	184,250	1,60704	1,84857	.	8,36582	9,07721
	7.	1,51559	1,12516	0,761870	183,295	1,60849	1,85462	10,4651	8,37858	9,09347
	8.	1,50785	1,12956	0,767471	182,676	1,60163	1,86038	10,5097	8,41029	9,14988
	11.	1,50779	1,12901	0,766854	183,393	1,60037	1,86861	.	8,40626	9,16691
	12.	1,50849	1,13038	0,764257	183,553	1,60428	1,87128	.	8,41921	9,16910
	13.	1,50418	1,13207	0,764205	183,736	1,60451	1,87511	.	8,43092	9,17086
	14.	1,50509	1,13130	0,764234	184,824	1,60803	1,87308	10,6372	8,42382	9,17196
	15.	1,50476	1,13021	0,763726	185,176	1,60694	1,87403	.	8,41552	9,14729
	18.	1,50950	1,12616	0,761992	186,424	1,61834	1,87239	10,6307	8,38321	9,09372
	19.	1,50960	1,12631	0,760231	186,601	1,60606	1,87461	10,5974	8,38567	9,09951
	20.	1,51176	1,12591	0,758610	186,461	1,60942	1,87111	10,5710	8,38153	9,06635
	21.	1,50919	1,12651	0,758196	186,596	1,61936	1,87471	10,4285	8,38518	9,05092
	22.	1,51109	1,12424	0,757060	187,299	1,61323	1,86543	.	8,36792	8,97932
	25.	1,51341	1,12430	0,757237	187,481	1,62132	1,85787	10,4085	8,36764	8,99888
	26.	1,51415	1,12492	0,757450	186,846	1,61908	1,86134	10,4400	8,37114	9,01071
	27.	1,51355	1,12632	0,758288	186,151	1,62192	1,86045	10,4813	8,38230	8,97956
	28.	1,51434	1,12448	0,756298	186,234	1,60929	1,86052	10,4149	8,36897	8,94190
	29.	1,51557	1,12223	0,755932	186,764	1,61166	1,85900	10,4195	8,35185	8,94702
Juli	2.	1,52044	1,11896	0,756252	187,014	.	1,84628	10,3884	8,32626	8,91695
	3.	1,52144	1,11863	0,755173	186,149	1,61212	1,85205	10,3230	8,32445	.
	4.	1,52239	1,11792	0,754518	186,340	1,60916	1,85214	10,2989	8,31905	8,87233
	5.	1,52338	1,11685	0,756470	187,071	1,60960	1,84725	10,2409	8,31096	8,84995
	6.	1,52025	1,11816	0,756195	186,915	1,59323	1,85517	10,2427	8,32064	8,84744
	9.	1,52174	1,11720	0,755470	188,133	1,59463	1,85135	.	8,31234	8,84040
	10.	1,52274	1,11425	0,755589	187,678	1,60207	1,84861	.	8,28967	8,87619
	11.	1,53044	1,11280	0,753540	186,254	1,61584	1,83990	.	8,27876	8,86399

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2006

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 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 Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen				Euro-Währungsgebiet Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien
Regelungen in Form eines "Currency Board" 6)	Bosnien und Herzegowina Brunei Darussalam Bulgarien 3) Dschibuti Hongkong, Sonderverwaltungsregion				
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Ägypten Äthiopien Aruba Bahamas Bahrain Barbados Belarus Belize Bhutan Bolivien China 7) Eritrea Ghana 3) Guyana 3) Honduras 3) 7) Irak 3) Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malediven Mauretanien Gegenüber einem Währungsverbund Fidschi Lybisch-Arabische Dschamahirija Mazedonien 3) Namibia Nepal 3) Niederländische Antillen Oman Pakistan 7) Ruanda 3) Salomonen Saudi-Arabien Seychellen Sierra Leone 3) Simbabwe Suriname Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine Venezuela Vereinigte Arabische Emirate Vietnam Marokko Samoa Vanuatu	China 7) Ghana 3) Guyana 3) Sierra Leone 3) Suriname			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. Juli 2006

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Stufenweise Kursanpassungen ("crawling pegs")¹⁰⁾	Aserbaidschan Botsuana Costa Rica Iran, Islamische Republik Nicaragua ³⁾	Iran, Islamische Republik			
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹¹⁾		Argentinien Bangladesch ³⁾ Gambia Haiti Jamaika Jemen Kambodscha Laos Madagaskar ³⁾ Malawi ³⁾ Mauritius Moldau ³⁾ Mongolei Sambia ³⁾ Sri Lanka Sudan Tadschikistan Tunesien Uruguay ³⁾	Guatemala Kolumbien ³⁾ Peru ³⁾ Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Georgien Kenia Kirgisistan Mosambik	Algerien Angola Burundi ³⁾ Dominikanische Republik ³⁾ Guinea Indien Kasachstan Kroatien ³⁾ Liberia Malaysia Myanmar Nigeria Papua-Neuguinea Paraguay ³⁾ Russische Föderation São Tomé und Príncipe ³⁾ Singapur Usbekistan
Unabhängiges Floating¹²⁾		Albanien ³⁾ Indonesien Kongo, Demokrat. Republik Uganda	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich	Tansania	Japan 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 Juni 2007

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

* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

V. ISO-Währungscode^{*)}

Stand: Ende Juni 2007

ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet
MAD	Dirham	Marokko	SAR	Saudi Riyal	Saudi-Arabien	VEB	Bolivar	Venezuela 1)
MDL	Moldau-Leu	Moldau, Republik	SBD	Salomonen-Dollar	Salomonen	VND	Dong	Vietnam
MGA	Ariary	Madagaskar	SCR	Seychellen-Rupie	Seychellen	VUV	Vatu	Vanuatu
MKD	Denar	Mazedonien	SDD	Sudanesischer Dinar	Sudan	WST	Tala	Samoa
MMK	Kyat	Myanmar	SDG	Sudanesisches Pfund	Sudan 1)			
MNT	Togrog	Mongolei	SEK	Schwedische Krone	Schweden			
MOP	Pataca	Macau, Sonderverwaltungsregion	SGD	Singapur-Dollar	Singapur			
MRO	Ouguiya	Mauretanien	SHP	St.-Helena-Pfund	St. Helena			
MTL	Maltesische Lira	Malta	SKK	Slowakische Krone	Slowakei			
MUR	Mauritius-Rupie	Mauritius	SLL	Leone	Sierra Leone			
MVR	Rufiyaa	Malediven	SOS	Somalia-Schilling	Somalia			
MWK	Malawi-Kwacha	Malawi	SRD	Suriname-Dollar	Suriname			
MXN	Mexikanischer Peso	Mexiko	STD	Dobra	São Tomé und Príncipe			
MYR	Malaysischer Ringgit	Malaysia	SVC	El-Salvador-Colón	El Salvador			
MZN	Metical	Mosambik	SYP	Syrisches Pfund	Syrien			
NAD	Namibia-Dollar	Namibia	SZL	Lilangeni	Swasiland	XCD	Ostkaribischer Dollar	Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen
			THB	Baht	Thailand			
			TJS	Somoni	Tadschikistan			
			TMM	Turkmenistan-Manat	Turkmenistan			
			TND	Tunesischer Dinar	Tunesien			
			TOP	Pa'anga	Tonga			
			TRY	Neue türkische Lira	Türkei			
			TTD	Trinidad-und-Tobago-Dollar	Trinidad und Tobago			
			TWD	Neuer Taiwan-Dollar	China (Taiwan)			
			TZS	Tansania-Schilling	Tansania			
			UAH	Griwna	Ukraine			
			XOF	CFA-Franc	Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo				UGX	Uganda-Schilling	Uganda
USD	US-Dollar	Vereinigte Staaten Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Timor-Leste Turks- u. Caicosinseln						
XPF	CFP-Franc	Neukaledonien Französisch-Polynesien Wallis und Futuna						
YER	Jemen-Rial	Jemen						
ZAR	Rand	Südafrika Lesotho Namibia						
ZMK	Kwacha	Sambia						
ZWD	Simbabwe-Dollar	Simbabwe						
QAR	Katar-Riyal	Katar				Nachrichtlich:	XAG	Silber
RON	Leu	Rumänien					XAU	Gold
RSD	Serbischer Dinar	Serbien					XDR	Sonderziehungsrecht
RUB	Rubel	Russische Föderation					XPD	Palladium
RWF	Ruanda-Franc	Ruanda					XPT	Platin

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	27.10.69	4) 7,3200	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
			v) 15.02.73	5) 6,98000	27.10.69	4) 53,3333	21.12.71	6) 48,8000
				5) 6,28205	21.12.71	6) 46,1676	15.02.73	6) 46,1681
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		-	-
			5) 2,9003	-	-			
Finnland								
Finnmark (Fmk)			- 28,1	(01.01.48)	135,70	- 15,2 - 30,4 - 28,1	21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00		05.07.49	2,0833
	15.09.57	0,00277710		19.09.49	230,000		19.09.49	1,8261
			15.09.57	320,000	15.09.57	1,3125	06.03.61	4) 1,2500
				Währungsumstellung 8)				
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				v) 15.02.73	5) 4,10		27.10.69	4) 87,1435
				5) 3,90	21.12.71	6) 78,5976	15.02.73	6) 74,3667
Frankreich								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4 - 38,7 - 16,7 - 14,9	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12.08.57	1,0000
	29.12.58	0,00180000		12.08.57	420,000		29.12.58	0,8507
				29.12.58	13) 493,706			
				Währungsumstellung 15)				
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	- 11,1 + 8,6 + 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570		27.10.69	4) 65,8962
			v) 14.02.73	3) 4,60414	21.12.71	6) 62,9924	14.02.73	6) 62,9933
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
				01.01.50	16) 624,358		01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
				20.12.71	3) 581,500	+ 7,5	06.03.61	4) 0,6400
							27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
Japan								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
							27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
Kanada								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 + 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) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		02.05.62	21) 1,08108		02.05.62	19) 3,7000
							27.10.69	4) 19) 3,3855
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
Niederlande								
Holländischer Gulden *) (hfl)	18.12.46	0,334987	- 30,2	18.12.46	2,65285	- 30,2	21.06.48	125,6510
	21.09.49	0,233861		21.09.49	3,80000		21.09.49	110,5263
	07.03.61	0,245489	+ 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	- 30,5	18.12.46	4,96278	- 30,5	21.06.48	67,1667
	18.09.49	0,124414		18.09.49	7,14286		19.09.49	58,8000
						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	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)		(21.06.48)	27)
	20.04.53	28)	0,2032258		4,37282		19.09.49	18)
							06.03.61	4)
	10.05.71	29)	0,2175926	+ 7,1	10.05.71	4,0841	27.10.69	4)
				21.12.71	5) 3,84	+ 6,4	10.05.71	4)
						21.12.71	6)	
							83,9193	
							(nur gültig bis 22.01.73)	
Vereinigte Staaten								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19) 3,3333
							19.09.49	18) 19) 4,2000
							06.03.61	4) 19) 4,0000
	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 Aufgrund 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 EntschlieÙung des Europäischen Rates vom 5. 12.78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungs einheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung zu Tabelle I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den Währungskorb aufgenommen. Am Wech-

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