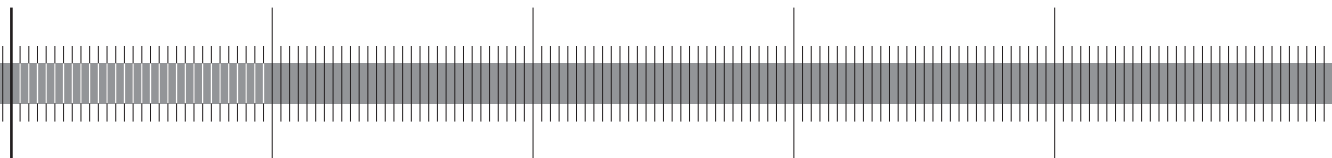


## EXCHANGE RATE STATISTICS

**FEBRUARY  
2008**



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 website.

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.

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

Selected updated statistics are also available on the website. 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

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<b>CU</b>	Currency unit(s)
<b>EC</b>	European Communities
<b>ECB</b>	European Central Bank
<b>ECU</b>	European Currency Unit
<b>EER</b>	Effective exchange rate
<b>EMS</b>	European Monetary System
<b>EMU</b>	European Monetary Union
<b>EMUA</b>	European Monetary Unit of Account
<b>ERM</b>	Exchange rate mechanism
<b>EU</b>	European Union
<b>EUA</b>	European Unit of Account
<b>IMF</b>	International Monetary Fund
<b>ISO</b>	International Organization for Standardization
<b>SDR</b>	Special drawing right
<b>p</b>	provisional
<b>r</b>	revised
<b>s</b>	estimated
<b>...</b>	Data available at a later date
<b>.</b>	Data unknown, not to be published or not meaningful
<b>–</b>	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	Poland	Romania	Sweden	Slovakia	Czech Republic
Lev BGN <sup>2</sup>	Danish krone DKK	Estonian kroon EEK	Lats LVL <sup>2</sup>	Litas LTL <sup>2</sup>	Zloty PLN	Leu (old)/ Leu (new) ROL/RON <sup>2,3</sup>	Swedish krona SEK	Slovak koruna SKK <sup>2</sup>	Czech koruna CZK

Hungary	United Kingdom	Australia	Brasil	China	Hong Kong <sup>1</sup>	Indonesia	Iceland	Japan	Canada
Forint HUF	Pound sterling GBP	Australian dollar AUD	Real BRL <sup>8</sup>	Renminbi Yuan CNY <sup>4</sup>	Hong Kong dollar HKD <sup>2</sup>	Rupiah IDR <sup>4</sup>	Icelandic krona ISK <sup>2</sup>	Yen JPY	Canadian dollar CAD

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. — <sup>1</sup> Special Administrative Region — <sup>2</sup> Up to September 2000, ECB indicative rates. — <sup>3</sup> 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. — <sup>4</sup> Up to March 2005, ECB indicative rates. — <sup>5</sup> Calculated from daily quotations. — <sup>6</sup> Average from 19 July to 29 December 2000. — <sup>7</sup> Average from 13 January to 29 December 2000. — <sup>8</sup> Up to December 2007, ECB indicative rates.

EUR 1 = CU ...										
Korea, Republic of	Croatia	Malaysia	Mexico	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore	South Africa
Won KRW <sup>3</sup>	Kuna HRK <sup>4</sup>	Malaysian ringgit MYR <sup>4</sup>	Mexican Peso MXN <sup>9</sup>	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP <sup>4</sup>	Rouble RUB <sup>4</sup>	Swiss franc CHF	Singapore dollar SGD <sup>3</sup>	Rand ZAR <sup>3</sup>

							Effective exchange rate of the euro			
Thailand	Turkey	United States	Greece	Slovenia	Malta	Cyprus	EER-22 <sup>1</sup>		EER-42 <sup>2</sup>	
Baht THB <sup>4</sup>	Turkish lira/ New Turkish lira TRL <sup>3</sup> /TRY <sup>5</sup>	US dollar USD	Greek drachma GRD <sup>6</sup>	Tolar SIT <sup>6</sup>	Maltese Lira MTL <sup>3,6</sup>	Cyprus pound CYP <sup>6</sup>	Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
							Q1 1999=100			

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

\* See Explanatory notes, pp 17-20. — <sup>1</sup> ECB calculations based on the weighted averages of the euro exchange rates against the currencies of the following countries: Australia, Bulgaria, Canada, China, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, 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 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](http://www.ecb.int). — <sup>2</sup> ECB calculations. In addition to the countries belonging to EER-22 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. — <sup>3</sup> Up to September 2000, ECB indicative rates. — <sup>4</sup> Up to March 2005, ECB indicative rates. — <sup>5</sup> Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — <sup>6</sup> Accession to the euro area, see page 8 (Tables 1.5 and 1.6). — <sup>7</sup> Calculated from daily quotations. — <sup>8</sup> Average from 13 January to 29 December 2000. — <sup>9</sup> Up to December 2007, ECB indicative rates.

## 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-22 group  
Real, based on consumer prices  
Nominal  
... EER-42 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 <sup>1</sup>		reference rate

Zeit = Period

\* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 17-20. — 1 Coordinated Universal Time (UTC).

## 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	From 1 Jan 2008
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 announcements, pp 21-26. — 1 Accession 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
	2008 January 1	Cyprus	Cyprus pound	CYP	0.585274
	Malta	Maltese lira	MTL	0.429300	

\* See Excerpts from official announcements, pp 21-28.



## 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 <sup>1</sup>	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 <sup>o</sup>	Currency ISO currency code	Type of rate <sup>1</sup>	Unit	Annual average	Rate at end of month		
				2007	...	...	...
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 <sup>1</sup> (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 <sup>1</sup> (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 <sup>1</sup> (047)	Italy
Greenland (406)	Denmark	Zanzibar (352)	Tanzania
Guadeloupe (001)	France	Swan Islands (424)	Honduras
Guam (831)	United States	Spitzbergen (028)	Norway
Guernsey <sup>1</sup> (107)	United Kingdom	Saint Bartholomew (001)	France
Howland Island (832)	United States	Saint Martin (northern part)	France
Isle of Man <sup>1</sup> (109)	United Kingdom	Saint Pierre and Miquelon (408)	France
Jarvis Island	United States	Sumatra	Indonesia
Java	Indonesia	Tahiti (822)	New Caledonia
Jersey <sup>1</sup> (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 <sup>1</sup> (454)	United States
Laccadive Islands	India	Tuvalu <sup>1</sup> (807)	Australia
Les Saintes Islands (001)	France	Vatican City <sup>1</sup> (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. — <sup>1</sup> Local currency is also in use.

### III Values of the special drawing right \*

SDR 1<sup>1</sup> = CU ...

US dollar	Deutsche Mark	Pound sterling	Yen	Canadian dollar	French franc	Italian lira	Dutch guilder	Belgian franc
-----------	---------------	----------------	-----	-----------------	--------------	--------------	---------------	---------------

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 <sup>1</sup> = Exchange rate arrangements with no separate legal tender <sup>1</sup>  
Währung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender  
ECCU <sup>2</sup>  
WAEMU <sup>4</sup>  
CAEMC <sup>5</sup>  
Regelungen in Form eines „Currency Board“ <sup>6</sup> = Currency board arrangements <sup>6</sup>  
Sonstige konventionelle Regelungen mit festen Wechselkursen <sup>8</sup> = Other conventional fixed peg arrangements <sup>8</sup>  
Gegenüber einer Einzelwährung = Against a single currency  
Gegenüber einem Währungsverbund = Against a composite  
Feste Wechselkurse innerhalb horizontaler Bandbreiten <sup>9</sup> = Pegged exchange rates within horizontal bands <sup>9</sup>  
Innerhalb einer Gemeinschaftsregelung (WKM II) = Within a cooperative arrangement (ERM II)  
Sonstige Regelungen mit Bandbreiten = Other band arrangements  
Stufenweise Kursanpassungen <sup>10</sup> = Crawling pegs <sup>10</sup>  
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad <sup>11</sup> = Managed floating with no preannounced path for the exchange rate <sup>11</sup>  
Unabhängiges Floating <sup>12</sup> = Independently floating <sup>12</sup>

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 21-28).

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 <sup>1</sup>						Calculated DM parity <sup>2</sup>	
	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 <sup>1</sup>				Calculated DM comparative value <sup>2</sup>	
	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 21-28). — **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

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#### **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). On 1 January 2001, Greece joined the European Monetary Union, followed by Slovenia on 1 January 2007 and Cyprus and Malta on 1 January 2008 (for details see table I.6., p 8).

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.

#### **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)

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The Council of the European Union,

Having regard to the Treaty establishing the European Community <sup>1</sup>, 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;

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<sup>1</sup> 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 Community <sup>1</sup>, 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

<sup>1</sup> 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

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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

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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

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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.

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

**Council Regulation (EC) No 1134/2007  
of 10 July 2007 amending Regulation  
(EC) No 2866/98 as regards the  
conversion rate to the euro for Malta  
(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 <sup>1</sup>, 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, Malta is a Member State with a derogation as defined in Article 122 of the Treaty.

(3) Pursuant to Council Decision 2007/504/EC of 10 July 2007 in accordance with Article 122(2) of the Treaty on the adoption by Malta of the single currency on 1 January 2008, Malta fulfils the necessary conditions for the adoption of the single currency and the derogation of Malta is abrogated with effect from 1 January 2008.

(4) The introduction of the euro in Malta requires the adoption of the conversion rate between the euro and the Maltese lira. This conversion rate should be set at 0,4293 lira per 1 euro, which corresponds to the current central rate of the lira 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 Article 1 of Regulation (EC) No 2866/98, the following line shall be inserted between the conversion rates applicable to the Luxembourg franc and the Dutch guilder:

"= 0,429300 Maltese liras".

Article 2

This Regulation shall enter into force on 1 January 2008.

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

**Council Regulation (EC) No 1135/2007  
of 10 July 2007 amending Regulation  
(EC) No 2866/98 as regards the  
conversion rate to the euro for Cyprus  
(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 <sup>1</sup>, 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, Cyprus is a Member State with a derogation as defined in Article 122 of the Treaty.

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

(3) Pursuant to Council Decision 2007/503/EC of 10 July 2007 in accordance with Article 122(2) of the Treaty on the adoption by Cyprus of the single currency on 1 January 2008, Cyprus fulfils the necessary conditions for the adoption of the single currency and the derogation of Cyprus is abrogated with effect from 1 January 2008.

(4) The introduction of the euro in Cyprus requires the adoption of the conversion rate between the euro and the Cyprus pound. This conversion rate should be set at 0,585274 pound per 1 euro, which corresponds to the current central rate of the pound 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 Article 1 of Regulation (EC) No 2866/98, the following line shall be inserted between the conversion rates applicable to the Italian lira and the Luxembourg franc:

"= 0,585274 Cyprus pounds".

Article 2

This Regulation shall enter into force on 1 January 2008. This Regulation shall be binding in its entirety and directly applicable in all Member States.

## Explanatory notes on individual countries

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### Equatorial Guinea

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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.

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### Bangladesh

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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.

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### Belarus

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

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### Benin

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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.

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### Bhutan

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

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## 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.

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## Cook Islands

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

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## El Salvador

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

---

## 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.

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## Kenya

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

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## 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.

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## Lesotho

The rand is also legal tender alongside the loti.

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## Liberia

The US dollar is likewise legal tender alongside the Liberian dollar.

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## 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.

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## 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.

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## Myanmar

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

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## Namibia

The rand is likewise legal tender alongside the Namibia dollar.

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## 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.

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## Netherlands Antilles

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

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## Panama

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

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## São Tomé and Príncipe

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

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## Zimbabwe

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

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## Singapore

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

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## Somalia

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

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## 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.

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## Turkmenistan

With effect from 1 January 2008, the exchange rate for the US dollar was adjusted from USD 1 = TMM 5,200 to USD 1 = TMM 6,250; the Turkmenistan manat thus depreciated by 16.8% against the US dollar.

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## 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.

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## Venezuela

With effect from 1 January 2008, a currency changeover took place to the ratio of 1,000 bolívares = 1 bolívar fuerte (Bs.F). One bolívar fuerte is divided into 100 céntimos. The (old) bolívar shall remain legal in this ratio until at least the middle of 2008.

After a transitional period, the term "fuerte" shall no longer be used to describe the currency unit.

## United Arab Emirates

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

## United Kingdom

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

1 EUR = ... WE										
Zeit	Bulgarien Lew BGN 2)	Dänemark Dänische Krone DKK	Estland Estnische Krone EEK	Lettland Lats LVL 2)	Litauen Litas LTL 2)	Polen Zloty PLN	Rumänien Leu (alt) / Leu (neu) ROL / RON 2) 3)	Schweden Schwedische Krone SEK	Slowakei Slowakische Krone SKK 2)	Tschechische Republik Tschechische Krone CZK
<b>Durchschnitt im Jahr 6)</b>										
1999	.	7,4355	15,6466	0,6256	4,2640	4,2274	16 345	8,8075	44,123	36,884
2000	7) 1,9477	7,4538	15,6466	0,5592	3,6952	4,0082	19 922	8,4452	42,602	35,599
2001	1,9482	7,4521	15,6466	0,5601	3,5823	3,6721	26 004	9,2551	43,300	34,068
2002	1,9492	7,4305	15,6466	0,5810	3,4594	3,8574	31 270	9,1611	42,694	30,804
2003	1,9490	7,4307	15,6466	0,6407	3,4527	4,3996	37 551	9,1242	41,489	31,846
2004	1,9533	7,4399	15,6466	0,6652	3,4529	4,5268	40 510	9,1243	40,022	31,891
2005	1,9558	7,4518	15,6466	0,6962	3,4528	4,0230	3) 3,6209	9,2822	38,599	29,782
2006	1,9558	7,4591	15,6466	0,6962	3,4528	3,8959	3,5258	9,2544	37,234	28,342
2007	1,9558	7,4506	15,6466	0,7001	3,4528	3,7837	3,3353	9,2501	33,775	27,766
<b>Stand am Jahresende</b>										
1999	.	7,4433	15,6466	0,5881	4,0169	4,1587	18 345	8,5625	42,402	36,103
2000	1,9543	7,4631	15,6466	0,5764	3,7229	3,8498	24 142	8,8313	43,933	35,047
2001	1,9463	7,4365	15,6466	0,5563	3,5228	3,4953	27 817	9,3012	42,780	31,962
2002	1,9546	7,4288	15,6466	0,6140	3,4525	4,0210	35 135	9,1528	41,503	31,577
2003	1,9557	7,4450	15,6466	0,6725	3,4524	4,7019	41 158	9,0800	41,170	32,410
2004	1,9559	7,4388	15,6466	0,6979	3,4528	4,0845	39 390	9,0206	38,745	30,464
2005	1,9563	7,4605	15,6466	0,6962	3,4528	3,8600	3) 3,6802	9,3885	37,880	29,000
2006	1,9558	7,4560	15,6466	0,6972	3,4528	3,8310	3,3835	9,0404	34,435	27,485
2007	1,9558	7,4583	15,6466	0,6964	3,4528	3,5935	3,6077	9,4415	33,583	26,628
<b>Durchschnitt im Monat 6)</b>										
2005 Jan.	1,9559	7,4405	15,6466	0,6963	3,4528	4,0794	38 168	9,0476	38,573	30,304
Febr.	1,9559	7,4427	15,6466	0,6961	3,4528	3,9867	36 733	9,0852	38,044	29,957
März	1,9559	7,4466	15,6466	0,6961	3,4528	4,0123	36 292	9,0884	38,253	29,771
April	1,9553	7,4499	15,6466	0,6961	3,4528	4,1559	36 277	9,1670	39,232	30,134
Mai	1,9561	7,4443	15,6466	0,6960	3,4528	4,1749	36 175	9,1931	39,004	30,220
Juni	1,9558	7,4448	15,6466	0,6960	3,4528	4,0606	36 136	9,2628	38,535	30,034
Juli	1,9558	7,4584	15,6466	0,6961	3,4528	4,0986	3) 3,5647	9,4276	38,886	30,180
Aug.	1,9557	7,4596	15,6466	0,6960	3,4528	4,0436	3,5034	9,3398	38,681	29,594
Sept.	1,9558	7,4584	15,6466	0,6961	3,4528	3,9160	3,5097	9,3342	38,459	29,317
Okt.	1,9559	7,4620	15,6466	0,6965	3,4528	3,9229	3,5997	9,4223	38,923	29,675
Nov.	1,9557	7,4596	15,6466	0,6963	3,4528	3,9701	3,6543	9,5614	38,678	29,266
Dez.	1,9558	7,4541	15,6466	0,6967	3,4528	3,8501	3,6589	9,4316	37,872	28,972
2006 Jan.	1,9558	7,4613	15,6466	0,6960	3,4528	3,8201	3,6449	9,3111	37,492	28,722
Febr.	1,9558	7,4641	15,6466	0,6961	3,4528	3,7941	3,5393	9,3414	37,390	28,407
März	1,9558	7,4612	15,6466	0,6961	3,4528	3,8837	3,5074	9,4017	37,478	28,650
April	1,9558	7,4618	15,6466	0,6960	3,4528	3,9177	3,4892	9,3346	37,374	28,501
Mai	1,9558	7,4565	15,6466	0,6960	3,4528	3,8954	3,5072	9,3310	37,578	28,271
Juni	1,9558	7,4566	15,6466	0,6960	3,4528	4,0261	3,5501	9,2349	38,062	28,386
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	3,9962	3,5715	9,2170	38,377	28,448
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	3,9046	3,5271	9,2098	37,669	28,194
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	3,9649	3,5274	9,2665	37,497	28,383
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	3,9014	3,5191	9,2533	36,804	28,290
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	3,8248	3,4955	9,1008	35,884	28,029
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	3,8125	3,4137	9,0377	34,967	27,778
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	3,8795	3,3922	9,0795	34,751	27,840
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	3,8943	3,3823	9,1896	34,490	28,233
März	1,9558	7,4494	15,6466	0,7088	3,4528	3,8859	3,3692	9,2992	33,813	28,057
April	1,9558	7,4530	15,6466	0,7036	3,4528	3,8144	3,3338	9,2372	33,491	28,015
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	3,7819	3,2836	9,2061	33,736	28,231
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	3,8074	3,2243	9,3290	34,002	28,546
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	3,7682	3,1345	9,1842	33,326	28,359
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	3,8116	3,2246	9,3231	33,603	27,860
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	3,7891	3,3481	9,2835	33,829	27,573
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	3,7062	3,3537	9,1735	33,624	27,335
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	3,6575	3,4739	9,2889	33,232	26,733
Dez.	1,9558	7,4599	15,6466	0,6975	3,4528	3,6015	3,5351	9,4319	33,404	26,317
2008 Jan.	1,9558	7,4505	15,6466	0,6982	3,4528	3,6092	3,6937	9,4314	33,546	26,050

\* Siehe Erläuterungen (Seite 65). — 1 Sonderverwaltungsregion. — 2 Bis September 2000 Indikativkurse der EZB. — 3 Währungsumstellung mit Wir-

kung vom 1. Juli 2005: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong 1)	Indonesien	Island	Japan	Kanada	Zeit
Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL 4)	Renminbi Yuan CNY 5)	Hongkong- Dollar HKD 2)	Rupiah IDR 5)	Isländische Krone ISK 2)	Yen JPY	Kanadischer Dollar CAD	
<b>Durchschnitt im Jahr 6)</b>										
252,77	0,65874	1,6523	.	.	8,2694	8 386,62	77,18	121,32	1,5840	1999
260,04	0,60948	1,5889	.	8) 7,6168	7,1973	7 731,57	72,58	99,47	1,3706	2000
256,59	0,62187	1,7319	2,1069	7,4131	6,9855	9 167,71	87,42	108,68	1,3864	2001
242,96	0,62883	1,7376	2,7896	7,8265	7,3750	8 785,12	86,18	118,06	1,4838	2002
253,62	0,69199	1,7379	3,4701	9,3626	8,8079	9 685,54	86,65	130,97	1,5817	2003
251,66	0,67866	1,6905	3,6362	10,2967	9,6881	11 127,34	87,14	134,44	1,6167	2004
248,05	0,68380	1,6320	3,0360	10,1955	9,6768	12 072,83	78,23	136,85	1,5087	2005
264,26	0,68173	1,6668	2,7333	10,0096	9,7545	11 512,37	87,76	146,02	1,4237	2006
251,35	0,68434	1,6348	2,6603	10,4178	10,6912	12 528,33	87,63	161,25	1,4678	2007
<b>Stand am Jahresende</b>										
254,70	0,62170	1,5422	.	.	7,8033	7 052,77	72,83	102,73	1,4608	1999
265,00	0,62410	1,6770	.	7,7017	7,2578	9 077,75	78,80	106,92	1,3965	2000
245,18	0,60850	1,7280	.	7,2945	6,8723	9 227,43	91,48	115,33	1,4077	2001
236,29	0,65050	1,8556	.	8,6801	8,1781	9 387,21	84,74	124,39	1,6550	2002
262,50	0,70480	1,6802	.	10,4539	9,8049	10 643,10	89,46	135,05	1,6234	2003
245,97	0,70505	1,7459	.	11,2741	10,5881	12 653,91	83,60	139,65	1,6416	2004
252,87	0,68530	1,6109	.	9,5204	9,1474	11 596,45	74,57	138,90	1,3725	2005
251,77	0,67150	1,6691	.	10,2793	10,2409	11 844,44	93,13	156,93	1,5281	2006
253,73	0,73335	1,6757	.	10,7524	11,4800	13 826,70	91,90	164,93	1,4449	2007
<b>Durchschnitt im Monat 6)</b>										
246,48	0,69867	1,7147	3,5379	10,8588	10,2269	12 073,27	82,12	135,63	1,6060	2005 Jan.
243,69	0,68968	1,6670	3,3850	10,7719	10,1507	12 039,68	80,74	136,55	1,6128	Febr.
244,81	0,69233	1,6806	3,5721	10,9262	10,2960	12 377,13	79,15	138,83	1,6064	März
248,19	0,68293	1,6738	3,3388	10,7080	10,0899	12 362,94	80,71	138,84	1,5991	April
251,95	0,68399	1,6571	3,1145	10,5062	9,8900	12 033,61	82,36	135,37	1,5942	Mai
249,04	0,66895	1,5875	2,9393	10,0683	9,4597	11 716,31	79,30	132,22	1,5111	Juni
246,47	0,68756	1,6002	2,8571	9,8954	9,3590	11 803,89	78,40	134,75	1,4730	Juli
244,49	0,68527	1,6144	2,9018	9,9589	9,5529	12 283,08	78,37	135,98	1,4819	Aug.
245,83	0,67760	1,6009	2,8204	9,9177	9,5138	12 542,23	76,15	136,06	1,4452	Sept.
251,85	0,68137	1,5937	2,7138	9,7189	9,3191	12 118,09	73,29	138,05	1,4149	Okt.
251,04	0,67933	1,6030	2,6085	9,5273	9,1390	11 834,55	72,98	139,59	1,3944	Nov.
252,68	0,67922	1,5979	2,7036	9,5746	9,1927	11 675,40	75,36	140,58	1,3778	Dez.
250,71	0,68598	1,6152	2,7525	9,7630	9,3851	11 472,89	74,58	139,82	1,4025	2006 Jan.
251,57	0,68297	1,6102	2,5791	9,6117	9,2640	11 048,98	76,57	140,77	1,3723	Febr.
260,85	0,68935	1,6540	2,5883	9,6581	9,3270	11 009,15	83,74	140,96	1,3919	März
265,47	0,69463	1,6662	2,6142	9,8361	9,5182	10 956,51	91,94	143,59	1,4052	April
262,37	0,68330	1,6715	2,7789	10,2353	9,9019	11 536,41	91,69	142,70	1,4173	Mai
272,39	0,68666	1,7104	2,8508	10,1285	9,8210	11 850,97	94,38	145,11	1,4089	Juni
277,49	0,68782	1,6869	2,7761	10,1347	9,8600	11 582,39	94,33	146,70	1,4303	Juli
274,41	0,67669	1,6788	2,7635	10,2141	9,9627	11 649,96	90,08	148,53	1,4338	Aug.
274,42	0,67511	1,6839	2,7582	10,0971	9,9051	11 646,15	89,31	148,99	1,4203	Sept.
267,10	0,67254	1,6733	2,7110	9,9651	9,8189	11 569,46	86,29	149,65	1,4235	Okt.
258,84	0,67397	1,6684	2,7727	10,1286	10,0246	11 772,03	89,29	151,11	1,4635	Nov.
253,97	0,67286	1,6814	2,8418	10,3356	10,2704	12 003,18	91,59	154,82	1,5212	Dez.
253,88	0,66341	1,6602	2,7824	10,1238	10,1390	11 796,04	91,02	156,56	1,5285	2007 Jan.
253,30	0,66800	1,6708	2,7371	10,1326	10,2130	11 855,46	88,00	157,60	1,5309	Febr.
249,86	0,68021	1,6704	2,7671	10,2467	10,3464	12 144,32	88,69	155,24	1,5472	März
246,00	0,67934	1,6336	2,7474	10,4400	10,5634	12 290,98	88,36	160,68	1,5334	April
248,42	0,68136	1,6378	2,6333	10,3689	10,5642	11 927,80	85,12	163,22	1,4796	Mai
250,29	0,67562	1,5930	2,5956	10,2415	10,4854	12 056,30	84,26	164,55	1,4293	Juni
246,90	0,67440	1,5809	2,5803	10,3899	10,7247	12 441,28	83,16	166,76	1,4417	Juli
255,20	0,67766	1,6442	2,6735	10,3162	10,6469	12 765,65	88,46	159,05	1,4420	Aug.
253,33	0,68887	1,6445	2,6455	10,4533	10,8151	12 927,37	88,59	159,82	1,4273	Sept.
251,02	0,69614	1,5837	2,5653	10,6741	11,0327	12 945,80	86,30	164,95	1,3891	Okt.
254,50	0,70896	1,6373	2,5920	10,8957	11,4211	13 608,92	89,34	162,89	1,4163	Nov.
253,18	0,72064	1,6703	2,6050	10,7404	11,3619	13 620,45	90,82	163,55	1,4620	Dez.
256,03	0,74725	1,6694	2,6111	10,6568	11,4863	13 839,19	94,50	158,68	1,4862	2008 Jan.

Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 4 Bis Dez. 2007 Indikativkurse der EZB. — 5 Bis März 2005 Indikativkurse der

EZB. — 6 Errechnet aus täglichen Notierungen. — 7 Durchschnitt vom 19. Juli bis 29. Dez. 2000. — 8 Durchschnitt vom 13. Januar bis 29. Dez. 2000.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
Zeit	Korea, Republik Won KRW 3)	Kroatien Kuna HRK 4)	Malaysia Malaysischer Ringgit MYR 4)	Mexiko Mexikanischer Peso MXN 9)	Neuseeland Neuseeland-Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippinischer Peso PHP 4)	Russische Föderation Rubel RUB 4)	Schweiz Schweizer Franken CHF	Singapur Singapur-Dollar SGD 3)	Südafrika Rand ZAR 3)
Durchschnitt im Jahr 7)											
1999	1 267,26	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188
2000	1 043,50	8) 7,6410	3,5101	8,7361	2,0288	8,1129	40,737	26,0182	1,5579	1,5923	6,3899
2001	1 154,83	7,4820	3,4036	8,3710	2,1300	8,0484	45,660	26,1510	1,5105	1,6039	7,6873
2002	1 175,50	7,4130	3,5933	9,1628	2,0366	7,5086	48,837	29,7028	1,4670	1,6912	9,9072
2003	1 346,90	7,5688	4,2983	12,2144	1,9438	8,0033	61,336	34,6699	1,5212	1,9703	8,5317
2004	1 422,62	7,4967	4,7273	14,0386	1,8731	8,3697	69,727	35,8192	1,5438	2,1016	8,0092
2005	1 273,61	7,4008	4,7119	13,5643	1,7660	8,0092	68,494	35,1884	1,5483	2,0702	7,9183
2006	1 198,58	7,3247	4,6044	13,6936	1,9373	8,0472	64,379	34,1117	1,5729	1,9941	8,5312
2007	1 272,99	7,3376	4,7076	14,9801	1,8627	8,0165	63,026	35,0183	1,6427	2,0636	9,6596
Stand am Jahresende											
1999	1 137,28	.	3,8148	.	1,9357	8,0765	40,407	27,6689	1,6051	1,6718	6,1870
2000	1 177,08	7,5800	3,5380	.	2,1120	8,2335	46,562	26,6746	1,5232	1,6126	7,0392
2001	1 161,55	7,3490	3,3475	.	2,1215	7,9515	45,437	26,8631	1,4829	1,6306	10,4302
2002	1 243,76	7,4750	3,9857	.	1,9975	7,2756	56,318	33,5108	1,4524	1,8199	9,0094
2003	1 506,32	7,6451	4,8019	.	1,9244	8,4141	70,171	36,9555	1,5579	2,1450	8,3276
2004	1 410,05	7,6650	5,1802	.	1,8871	8,2365	76,510	37,7879	1,5429	2,2262	7,6897
2005	1 184,42	7,3715	4,4584	.	1,7270	7,9850	62,719	33,9200	1,5551	1,9628	7,4642
2006	1 224,81	7,3504	4,6490	.	1,8725	8,2380	64,546	34,6800	1,6069	2,0202	9,2124
2007	1 377,96	7,3308	4,8682	.	1,9024	7,9580	60,724	35,9860	1,6547	2,1163	10,0298
Durchschnitt im Monat 7)											
2005 Jan.	1 362,01	7,5494	4,9861	14,7795	1,8620	8,2125	73,068	36,6704	1,5469	2,1501	7,8386
Febr.	1 330,26	7,5176	4,9458	14,4992	1,8192	8,3199	71,305	36,3910	1,5501	2,1327	7,8337
März	1 329,44	7,4577	5,0167	14,7222	1,8081	8,1880	71,842	36,4789	1,5494	2,1522	7,9635
April	1 306,82	7,3908	4,9163	14,3858	1,7967	8,1763	70,435	35,9794	1,5475	2,1375	7,9649
Mai	1 272,34	7,3272	4,8237	13,9348	1,7665	8,0814	68,966	35,4730	1,5449	2,0962	8,0500
Juni	1 231,12	7,3169	4,6234	13,1698	1,7175	7,8932	67,214	34,6951	1,5391	2,0342	8,2194
Juli	1 248,53	7,3090	4,5590	12,8672	1,7732	7,9200	67,394	34,5513	1,5578	2,0257	8,0790
Aug.	1 255,33	7,3684	4,6216	13,1376	1,7675	7,9165	68,768	35,0119	1,5528	2,0439	7,9508
Sept.	1 261,46	7,4384	4,6190	13,2124	1,7515	7,8087	68,782	34,7750	1,5496	2,0603	7,7936
Okt.	1 256,66	7,3822	4,5330	13,0256	1,7212	7,8347	66,777	34,3262	1,5420	2,0326	7,9139
Nov.	1 226,38	7,3791	4,4534	12,5826	1,7088	7,8295	64,258	33,9184	1,5449	2,0017	7,8502
Dez.	1 212,30	7,3882	4,4796	12,6044	1,7072	7,9737	63,454	34,1538	1,5479	1,9855	7,5439
2006 Jan.	1 190,02	7,3772	4,5425	12,7752	1,7616	8,0366	63,590	34,3284	1,5494	1,9761	7,3811
Febr.	1 157,96	7,3191	4,4487	12,5198	1,7741	8,0593	61,776	33,6802	1,5580	1,9448	7,3079
März	1 171,84	7,3300	4,4514	12,9188	1,8956	7,9775	61,499	33,4973	1,5691	1,9486	7,5171
April	1 168,67	7,3111	4,4918	13,5388	1,9733	7,8413	63,077	33,7987	1,5748	1,9643	7,4656
Mai	1 202,04	7,2731	4,6107	14,1604	2,0240	7,7988	66,622	34,5386	1,5564	2,0133	8,0859
Juni	1 207,64	7,2575	4,6364	14,4093	2,0462	7,8559	67,259	34,1587	1,5601	2,0129	8,8431
Juli	1 205,89	7,2509	4,6527	13,9392	2,0551	7,9386	66,291	34,1393	1,5687	2,0083	8,9892
Aug.	1 231,42	7,2893	4,7078	13,9359	2,0220	7,9920	65,712	34,2755	1,5775	2,0185	8,9034
Sept.	1 212,64	7,3945	4,6724	13,9736	1,9453	8,2572	64,029	34,0549	1,5841	2,0101	9,4553
Okt.	1 202,31	7,3913	4,6390	13,7479	1,9066	8,3960	63,022	33,8849	1,5898	1,9905	9,6481
Nov.	1 205,01	7,3482	4,6927	14,0612	1,9263	8,2446	64,186	34,2602	1,5922	2,0049	9,3616
Dez.	1 222,34	7,3564	4,6909	14,3450	1,9094	8,1575	65,274	34,7316	1,5969	2,0354	9,3092
2007 Jan.	1 217,83	7,3711	4,5596	14,2315	1,8699	8,2780	63,552	34,4578	1,6155	1,9983	9,3440
Febr.	1 225,25	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797
März	1 248,82	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417
April	1 257,99	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089
Mai	1 253,27	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855
Juni	1 245,39	7,3313	4,6237	14,5531	1,7738	8,0590	61,968	34,7739	1,6543	2,0619	9,6198
Juli	1 259,70	7,2947	4,7184	14,8200	1,7446	7,9380	62,418	35,0292	1,6567	2,0789	9,5712
Aug.	1 273,37	7,3161	4,7457	15,0491	1,8786	7,9735	62,862	34,9211	1,6383	2,0744	9,8391
Sept.	1 291,46	7,3134	4,8249	15,3293	1,9358	7,8306	63,911	35,1723	1,6475	2,1009	9,8912
Okt.	1 301,67	7,3284	4,8005	15,4044	1,8739	7,6963	62,894	35,4008	1,6706	2,0849	9,6371
Nov.	1 348,46	7,3365	4,9279	15,9776	1,9231	7,9519	63,271	35,9174	1,6485	2,1242	9,8553
Dez.	1 356,79	7,3178	4,8576	15,8096	1,8930	8,0117	60,556	35,7927	1,6592	2,1108	9,9626
2008 Jan.	1 387,66	7,3155	4,8090	16,0639	1,9054	7,9566	60,079	36,0300	1,6203	2,1062	10,3101

\* Siehe Erläuterungen (Seite 65). — 1 Berechnungen der EZB anhand der gewonnenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, Bulgarien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Norwegen, Polen, Rumänien, Schweden, Schweiz, Singapur, Slowakei, Tschechische Republik, Ungarn, Vereinigtes Königreich, Vereinigte Staaten und Republik Korea (Südkorea). Die

dabei verwendeten Gewichte beruhen auf dem Handel mit gewerblichen Erzeugnissen von 1999 bis 2001 und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreisindizes noch nicht vorlagen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB ([www.ecb.int](http://www.ecb.int)) heruntergeladen werden kann. —

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	Malta	Zypern	Effektiver Wechselkurs des Euro				Zeit
							EWK-22 1)		EWK-42 2)		
							Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 5)	US-Dollar USD	Drachme GRD 6)	Tolar SIT 6)	Maltesische Lira MTL 3) 6)	Zypern-Pfund CYP 6)	1. Vj. 1999 = 100				
Durchschnitt im Jahr 7)											
40,335	447 238	1,0658	325,76	194,4732	0,4258	0,57884	96,2	96,0	96,5	95,8	1999
37,032	574 816	0,9236	336,63	206,6127	0,4041	0,57392	87,0	86,4	87,9	85,8	2000
39,841	1 102 425	0,8956	-	217,9797	0,4030	0,57589	87,7	87,1	90,4	87,1	2001
40,637	1 439 680	0,9456	-	225,9772	0,4089	0,57530	90,1	90,4	94,9	91,0	2002
46,923	1 694 851	1,1312	-	233,8493	0,4261	0,58409	100,6	101,4	106,8	101,9	2003
50,077	1 777 052	1,2439	-	239,0874	0,4280	0,58185	104,4	105,1	111,2	105,6	2004
50,068	5) 1,6771	1,2441	-	239,5681	0,4299	0,57683	103,3	104,2	109,7	103,7	2005
47,594	1,8090	1,2556	-	239,5961	0,4293	0,57578	103,6	104,6	110,0	103,4	2006
44,214	1,7865	1,3705	-	-	0,4293	0,58263	107,7	108,3	114,2	106,6	2007
Stand am Jahresende											
37,598	544 641	1,0046	330,30	198,9055	0,4151	0,57667	.	.	.	.	1999
40,291	624 267	0,9305	340,75	213,5401	0,4075	0,57369	.	.	.	.	2000
38,945	1 269 500	0,8813	-	218,8364	0,3994	0,57504	.	.	.	.	2001
45,237	1 738 000	1,0487	-	230,1577	0,4182	0,57316	.	.	.	.	2002
50,041	1 771 638	1,2630	-	236,7000	0,4317	0,58637	.	.	.	.	2003
53,042	1 836 200	1,3621	-	239,7600	0,4343	0,58000	.	.	.	.	2004
48,437	5) 1,5924	1,1797	-	239,5000	0,4293	0,57350	.	.	.	.	2005
46,770	1,8640	1,3170	-	239,6400	0,4293	0,57820	.	.	.	.	2006
43,800	1,7170	1,4721	-	-	0,4293	0,585274	.	.	.	.	2007
Durchschnitt im Monat 7)											
50,855	1,7784	1,3119	-	239,7719	0,4322	0,58170	106,2	106,9	113,2	107,1	2005 Jan.
50,078	1,7104	1,3014	-	239,7355	0,4309	0,58315	105,4	106,2	112,2	106,2	Febr.
50,908	1,7333	1,3201	-	239,7010	0,4317	0,58319	106,2	107,0	113,1	107,0	März
51,165	1,7645	1,2938	-	239,6538	0,4299	0,58282	105,3	106,0	112,2	105,9	April
50,562	1,7396	1,2694	-	239,5123	0,4293	0,57806	104,3	105,2	110,9	104,8	Mai
49,793	1,6560	1,2165	-	239,4659	0,4293	0,57405	101,6	102,6	107,9	102,1	Juni
50,199	1,6133	1,2037	-	239,4810	0,4293	0,57367	102,2	103,1	108,2	102,3	Juli
50,604	1,6534	1,2292	-	239,5096	0,4293	0,57321	102,7	103,6	108,9	102,9	Aug.
50,305	1,6430	1,2256	-	239,4745	0,4293	0,57296	102,1	103,1	108,4	102,5	Sept.
49,153	1,6331	1,2015	-	239,5252	0,4293	0,57319	101,8	102,8	107,9	102,0	Okt.
48,469	1,6033	1,1786	-	239,5082	0,4293	0,57351	101,1	102,1	107,0	101,0	Nov.
48,731	1,6038	1,1856	-	239,5062	0,4293	0,57346	101,2	102,2	107,1	101,0	Dez.
47,965	1,6158	1,2103	-	239,4868	0,4293	0,57376	101,8	102,8	107,7	101,5	2006 Jan.
47,014	1,5830	1,1938	-	239,4850	0,4293	0,57436	101,2	102,2	106,8	100,6	Febr.
46,836	1,6071	1,2020	-	239,5504	0,4293	0,57530	101,9	103,0	107,6	101,4	März
46,619	1,6381	1,2271	-	239,6044	0,4293	0,57613	103,0	104,1	108,8	102,5	April
48,534	1,8400	1,2770	-	239,6300	0,4293	0,57510	104,0	104,9	110,5	103,9	Mai
48,541	2,0258	1,2650	-	239,6468	0,4293	0,57504	104,2	105,1	111,1	104,4	Juni
48,197	1,9712	1,2684	-	239,6467	0,4293	0,57500	104,5	105,4	111,3	104,6	Juli
48,192	1,8802	1,2811	-	239,6213	0,4293	0,57585	104,6	105,4	111,3	104,5	Aug.
47,640	1,8870	1,2727	-	239,5905	0,4293	0,57650	104,4	105,2	111,1	104,3	Sept.
47,068	1,8654	1,2611	-	239,5955	0,4293	0,57672	103,9	104,8	110,4	103,7	Okt.
47,049	1,8786	1,2881	-	239,6395	0,4293	0,57770	104,5	105,4	111,2	104,3	Nov.
47,224	1,8920	1,3213	-	239,6595	0,4293	0,57811	105,6	106,3	112,3	105,2	Dez.
45,850	1,8536	1,2999	-	-	0,4293	0,57842	104,9	105,7	111,5	104,5	2007 Jan.
44,434	1,8260	1,3074	-	-	0,4293	0,57918	105,4	106,2	111,9	104,8	Febr.
43,320	1,8659	1,3242	-	-	0,4293	0,57985	106,1	106,8	112,8	105,5	März
44,010	1,8362	1,3516	-	-	0,4293	0,58148	107,2	107,8	113,7	106,3	April
44,507	1,8029	1,3511	-	-	0,4293	0,58303	107,3	107,9	113,6	106,1	Mai
43,492	1,7728	1,3419	-	-	0,4293	0,58352	106,9	107,4	113,2	105,6	Juni
41,870	1,7574	1,3716	-	-	0,4293	0,58412	107,6	108,0	113,9	106,2	Juli
43,337	1,7921	1,3622	-	-	0,4293	0,58420	107,1	107,6	113,7	106,0	Aug.
44,570	1,7536	1,3896	-	-	0,4293	0,58420	108,2	108,8	114,8	107,0	Sept.
44,898	1,7089	1,4227	-	-	0,4293	0,58420	109,4	110,1	115,8	108,0	Okt.
46,120	1,7498	1,4684	-	-	0,4293	0,58420	111,0	111,7	117,6	109,6	Nov.
44,153	1,7195	1,4570	-	-	0,4293	0,58511	111,2	111,7	117,6	109,4	Dez.
44,758	1,7322	1,4718	-	-	-	-	112,0	112,4	118,3	110,0	2008 Jan.

2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-22-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 Indika-

tivkurse der EZB. — 4 Bis März 2005 Indikativkurse der EZB. — 5 Währungsumstellung mit Wirkung vom 1.1.05: 1 000 000 TRL = 1 TRY. — 6 Beitritt zum Euro-Währungsgebiet siehe Seite 18 (Tabellen I.5 und I.6). — 7 Errechnet aus täglichen Notierungen. — 8 Durchschnitt vom 13. Jan. bis 29. Dez. 2000 — 9 Bis Dez. 2007 Indikativkurse der EZB.

## I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE								
		Bulgarien	Dänemark	Estland	Lettland	Litauen	Polen	Rumänien	Schweden	Slowakei
Zeit		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Zloty PLN	Leu RON	Schwedische Krone SEK	Slowakische Krone SKK
<b>Tageskurs</b>										
2007 Nov.	1.	1,9558	7,4537	15,6466	0,7025	3,4528	3,6453	3,3312	9,2225	33,357
	2.	1,9558	7,4540	15,6466	0,7024	3,4528	3,6490	3,3410	9,2530	33,270
	5.	1,9558	7,4543	15,6466	0,7027	3,4528	3,6446	3,3686	9,2580	33,290
	6.	1,9558	7,4542	15,6466	0,7024	3,4528	3,6377	3,3760	9,2500	33,185
	7.	1,9558	7,4540	15,6466	0,7021	3,4528	3,6435	3,4001	9,2535	33,183
	8.	1,9558	7,4548	15,6466	0,7017	3,4528	3,6370	3,4030	9,2620	33,122
	9.	1,9558	7,4538	15,6466	0,7018	3,4528	3,6365	3,4122	9,2908	33,144
	12.	1,9558	7,4525	15,6466	0,7024	3,4528	3,6437	3,4451	9,3214	33,000
	13.	1,9558	7,4525	15,6466	0,7023	3,4528	3,6445	3,4430	9,2805	32,866
	14.	1,9558	7,4517	15,6466	0,7016	3,4528	3,6435	3,4571	9,2470	32,927
	15.	1,9558	7,4527	15,6466	0,7001	3,4528	3,6672	3,4580	9,2480	33,090
	16.	1,9558	7,4533	15,6466	0,6993	3,4528	3,6672	3,4850	9,2587	33,090
	19.	1,9558	7,4529	15,6466	0,6993	3,4528	3,6706	3,4825	9,2829	33,142
	20.	1,9558	7,4524	15,6466	0,6992	3,4528	3,6870	3,4980	9,2823	33,203
	21.	1,9558	7,4544	15,6466	0,6985	3,4528	3,6895	3,5421	9,3170	33,445
	22.	1,9558	7,4549	15,6466	0,6992	3,4528	3,6875	3,6405	9,3290	33,469
	23.	1,9558	7,4551	15,6466	0,6987	3,4528	3,6915	3,5977	9,3188	33,569
	26.	1,9558	7,4554	15,6466	0,6989	3,4528	3,6760	3,5852	9,2890	33,434
	27.	1,9558	7,4567	15,6466	0,6985	3,4528	3,6950	3,5997	9,3135	33,558
	28.	1,9558	7,4568	15,6466	0,6984	3,4528	3,6489	3,5445	9,3367	33,239
	29.	1,9558	7,4574	15,6466	0,6988	3,4528	3,6468	3,5290	9,3689	33,370
	30.	1,9558	7,4575	15,6466	0,7005	3,4528	3,6133	3,4861	9,3715	33,161
Dez.	3.	1,9558	7,4566	15,6466	0,7007	3,4528	3,6176	3,5106	9,3775	33,241
	4.	1,9558	7,4569	15,6466	0,7004	3,4528	3,6183	3,5569	9,4200	33,315
	5.	1,9558	7,4574	15,6466	0,6990	3,4528	3,6000	3,5474	9,3985	33,260
	6.	1,9558	7,4587	15,6466	0,6989	3,4528	3,5823	3,5207	9,3905	33,188
	7.	1,9558	7,4594	15,6466	0,6978	3,4528	3,5854	3,5115	9,4010	33,173
	10.	1,9558	7,4607	15,6466	0,6979	3,4528	3,5749	3,5175	9,4182	33,068
	11.	1,9558	7,4607	15,6466	0,6976	3,4528	3,5744	3,5196	9,4050	33,098
	12.	1,9558	7,4607	15,6466	0,6973	3,4528	3,5793	3,5240	9,4289	33,180
	13.	1,9558	7,4614	15,6466	0,6969	3,4528	3,5864	3,5260	9,4398	33,293
	14.	1,9558	7,4622	15,6466	0,6967	3,4528	3,6123	3,5503	9,4217	33,399
	17.	1,9558	7,4623	15,6466	0,6966	3,4528	3,6176	3,5549	9,4593	33,555
	18.	1,9558	7,4620	15,6466	0,6964	3,4528	3,6115	3,5397	9,4381	33,561
	19.	1,9558	7,4614	15,6466	0,6966	3,4528	3,6148	3,5355	9,4754	33,661
	20.	1,9558	7,4620	15,6466	0,6969	3,4528	3,6198	3,5190	9,4610	33,624
	21.	1,9558	7,4624	15,6466	0,6968	3,4528	3,6250	3,4965	9,4453	33,599
	24.	1,9558	7,4612	15,6466	0,6968	3,4528	3,6054	3,4815	9,4685	33,658
	27.	1,9558	7,4568	15,6466	0,6967	3,4528	3,6080	3,5388	9,4685	33,614
	28.	1,9558	7,4566	15,6466	0,6970	3,4528	3,6015	3,6083	9,4483	33,601
	31.	1,9558	7,4583	15,6466	0,6964	3,4528	3,5935	3,6077	9,4415	33,583
2008 Jan.	2.	1,9558	7,4552	15,6466	0,6988	3,4528	3,6013	3,5830	9,4257	33,586
	3.	1,9558	7,4532	15,6466	0,6987	3,4528	3,6075	3,6060	9,4078	33,446
	4.	1,9558	7,4509	15,6466	0,6985	3,4528	3,6016	3,5775	9,3755	33,339
	7.	1,9558	7,4498	15,6466	0,6984	3,4528	3,6050	3,5955	9,3625	33,418
	8.	1,9558	7,4485	15,6466	0,6977	3,4528	3,5944	3,5914	9,3806	33,413
	9.	1,9558	7,4481	15,6466	0,6974	3,4528	3,5930	3,6525	9,4030	33,328
	10.	1,9558	7,4478	15,6466	0,6987	3,4528	3,5970	3,6800	9,4087	33,314
	11.	1,9558	7,4465	15,6466	0,6990	3,4528	3,5820	3,6789	9,3980	33,268
	14.	1,9558	7,4453	15,6466	0,6990	3,4528	3,5822	3,7144	9,3987	33,277
	15.	1,9558	7,4451	15,6466	0,6984	3,4528	3,5738	3,7049	9,3965	33,364
	16.	1,9558	7,4461	15,6466	0,6979	3,4528	3,6021	3,7155	9,4194	33,465
	17.	1,9558	7,4514	15,6466	0,6985	3,4528	3,6001	3,6860	9,4097	33,680
	18.	1,9558	7,4539	15,6466	0,6988	3,4528	3,6165	3,6749	9,4283	33,693
	21.	1,9558	7,4518	15,6466	0,6981	3,4528	3,6459	3,7350	9,4752	33,882
	22.	1,9558	7,4508	15,6466	0,6982	3,4528	3,6523	3,7813	9,4995	33,948
	23.	1,9558	7,4509	15,6466	0,6983	3,4528	3,6390	3,7735	9,5105	33,907
	24.	1,9558	7,4527	15,6466	0,6978	3,4528	3,6165	3,7576	9,4860	33,525
	25.	1,9558	7,4518	15,6466	0,6976	3,4528	3,6183	3,8250	9,4603	33,489
	28.	1,9558	7,4526	15,6466	0,6975	3,4528	3,6196	3,7655	9,4830	33,585
	29.	1,9558	7,4524	15,6466	0,6975	3,4528	3,6173	3,7350	9,4487	33,659
	30.	1,9558	7,4525	15,6466	0,6977	3,4528	3,6115	3,7105	9,4399	33,661
	31.	1,9558	7,4528	15,6466	0,6978	3,4528	3,6244	3,7170	9,4725	33,775
Febr.	1.	1,9558	7,4534	15,6466	0,6975	3,4528	3,5945	3,6705	9,4510	33,408
	4.	1,9558	7,4526	15,6466	0,6980	3,4528	3,5725	3,6347	9,4100	33,314
	5.	1,9558	7,4538	15,6466	0,6970	3,4528	3,5800	3,6335	9,4074	33,379
	6.	1,9558	7,4527	15,6466	0,6963	3,4528	3,5960	3,6610	9,4288	33,400
	7.	1,9558	7,4524	15,6466	0,6964	3,4528	3,6180	3,6785	9,4403	33,675
	8.	1,9558	7,4527	15,6466	0,6963	3,4528	3,6161	3,6725	9,4125	33,536
	11.	1,9558	7,4538	15,6466	0,6968	3,4528	3,6138	3,6540	9,4202	33,256
	12.	1,9558	7,4540	15,6466	0,6967	3,4528	3,6054	3,6290	9,4163	33,110
	13.	1,9558	7,4557	15,6466	0,6964	3,4528	3,5998	3,6410	9,3493	33,032

\*) Siehe Erläuterungen (Seite 65). — 1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Tschechische Republik	Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong 1)	Indonesien	Island	Zeit
Tschechische Krone CZK	Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL	Renminbi Yuan CNY	Hongkong-Dollar HKD	Rupiah IDR	Isländische Krone ISK	
<b>Tageskurse</b>									
27,026	251,96	0,69240	1,5626	.	10,7490	11,1886	13 135,03	84,95	2007 Nov. 1.
26,941	252,33	0,69510	1,5696	.	10,7953	11,2334	13 222,95	85,24	2.
26,975	252,92	0,69620	1,5765	.	10,8009	11,2492	13 271,01	85,82	5.
26,950	252,22	0,69685	1,5695	.	10,8419	11,2932	13 263,23	85,36	6.
26,934	253,64	0,69960	1,5703	.	10,9563	11,4372	13 426,46	86,40	7.
26,894	253,34	0,69625	1,5783	.	10,8832	11,3896	13 396,66	87,00	8.
26,730	253,71	0,70040	1,5993	.	10,8813	11,4198	13 398,24	88,31	9.
26,645	254,50	0,70445	1,6516	.	10,8064	11,3519	13 368,94	88,74	12.
26,691	254,27	0,70470	1,6294	.	10,8581	11,3708	13 415,07	88,22	13.
26,695	253,82	0,71040	1,6308	.	10,9152	11,4501	13 553,40	87,85	14.
26,624	254,42	0,71485	1,6425	.	10,8662	11,3961	13 631,84	88,44	15.
26,655	254,17	0,71625	1,6399	.	10,8794	11,4076	13 654,73	89,05	16.
26,693	254,23	0,71445	1,6456	.	10,8859	11,4079	13 672,18	89,49	19.
26,690	255,00	0,71715	1,6657	.	10,9731	11,5063	13 823,98	92,96	20.
26,781	256,25	0,71970	1,6952	.	10,9787	11,5250	13 932,57	92,07	21.
26,765	256,64	0,71855	1,7011	.	10,9950	11,5358	13 910,34	93,52	22.
26,759	257,31	0,72025	1,6968	.	10,9675	11,5195	13 870,11	92,94	23.
26,765	256,90	0,71795	1,6840	.	10,9807	11,5477	13 924,61	92,77	26.
26,767	258,68	0,71855	1,7044	.	10,9830	11,5781	13 981,56	93,84	27.
26,494	255,27	0,71375	1,6719	.	10,9047	11,4817	13 887,99	91,89	28.
26,380	254,50	0,71475	1,6717	.	10,8802	11,4784	13 824,24	90,69	29.
26,261	253,00	0,71455	1,6643	.	10,9231	11,4954	13 831,06	90,02	30.
26,242	253,16	0,71070	1,6612	.	10,8565	11,4233	13 683,38	90,11	Dez. 3.
26,290	253,45	0,71490	1,6843	.	10,9061	11,4831	13 698,81	91,25	4.
26,237	252,89	0,72240	1,6950	.	10,8751	11,4751	13 638,08	91,31	5.
26,121	252,09	0,71850	1,6726	.	10,7838	11,3460	13 484,28	90,28	6.
26,164	252,39	0,72020	1,6712	.	10,8447	11,4201	13 583,29	90,16	7.
25,998	251,61	0,71950	1,6707	.	10,8843	11,4755	13 637,70	90,24	10.
26,040	251,62	0,71600	1,6575	.	10,8287	11,4415	13 608,28	89,87	11.
26,040	252,36	0,71960	1,6644	.	10,8257	11,4436	13 648,48	89,72	12.
26,248	252,41	0,71935	1,6724	.	10,8202	11,4481	13 669,87	89,60	13.
26,415	253,01	0,71570	1,6704	.	10,6953	11,3143	13 533,27	90,75	14.
26,395	254,23	0,71370	1,6766	.	10,6325	11,2237	13 551,01	90,74	17.
26,353	253,80	0,71485	1,6703	.	10,6465	11,2456	13 543,83	90,69	18.
26,300	253,89	0,71750	1,6724	.	10,6115	11,2227	13 565,06	91,21	19.
26,372	253,98	0,72150	1,6720	.	10,5744	11,1950	13 531,11	91,68	20.
26,448	254,04	0,72360	1,6613	.	10,5975	11,2184	13 556,75	91,73	21.
26,545	253,96	0,72710	1,6527	.	10,5789	11,2367	13 555,72	91,29	24.
26,608	254,02	0,72885	1,6624	.	10,6221	11,3219	13 670,44	91,75	27.
26,580	253,81	0,73480	1,6731	.	10,7312	11,4620	13 802,40	91,31	28.
26,628	253,73	0,73335	1,6757	.	10,7524	11,4800	13 826,70	91,90	31.
26,364	253,22	0,74130	1,6673	2,6010	10,7125	11,4731	13 777,34	91,99	2008 Jan. 2.
26,175	253,67	0,74480	1,6740	2,5979	10,7291	11,5122	13 893,64	91,66	3.
26,129	253,64	0,74495	1,6710	2,5709	10,7109	11,4874	13 894,92	90,45	4.
26,145	255,32	0,74625	1,6856	2,6027	10,7021	11,4862	13 899,25	91,01	7.
26,125	254,45	0,74450	1,6712	2,5796	10,6822	11,4727	13 896,96	91,38	8.
25,980	254,34	0,74865	1,6610	2,5897	10,6606	11,4587	13 857,19	92,40	9.
25,856	254,17	0,74930	1,6611	2,5873	10,6621	11,4429	13 837,26	92,42	10.
25,908	253,70	0,75550	1,6545	2,6004	10,7420	11,5417	13 956,99	93,65	11.
25,865	253,44	0,76000	1,6555	2,5956	10,8013	11,6218	14 045,99	95,05	14.
25,905	253,68	0,75650	1,6533	2,5824	10,7806	11,6071	14 037,50	95,35	15.
26,051	255,18	0,75400	1,6806	2,6127	10,6982	11,5344	13 971,04	96,15	16.
26,128	255,28	0,74615	1,6642	2,5950	10,6488	11,4642	13 863,90	95,57	17.
26,118	256,13	0,74810	1,6697	2,6026	10,6266	11,4550	13 863,26	95,41	18.
26,319	258,48	0,74325	1,6734	2,6412	10,4799	11,3128	13 699,97	96,50	21.
26,200	259,72	0,74265	1,6876	2,6579	10,4925	11,3186	13 740,31	96,98	22.
26,070	259,03	0,74720	1,6883	2,6503	10,5399	11,3782	13 684,99	97,34	23.
25,974	257,52	0,74685	1,6763	2,6339	10,5996	11,4470	13 748,76	96,62	24.
25,912	257,62	0,74250	1,6652	2,6234	10,6026	11,4861	13 719,77	95,76	25.
25,890	258,52	0,74300	1,6703	2,6429	10,6192	11,5179	13 795,93	95,66	28.
25,903	258,23	0,74295	1,6641	2,6226	10,6284	11,5299	13 772,87	95,60	29.
26,006	257,86	0,74340	1,6654	2,6310	10,6508	11,5551	13 754,79	95,24	30.
26,070	259,46	0,74770	1,6682	2,6241	10,6793	11,5951	13 749,55	96,78	31.
25,858	257,38	0,74955	1,6510	2,6026	10,7037	11,6086	13 709,05	95,73	Febr. 1.
25,751	256,80	0,75020	1,6336	2,5813	10,6597	11,5680	13 664,18	95,98	4.
25,671	258,21	0,74605	1,6263	2,5645	10,5511	11,4555	13 527,65	95,80	5.
25,635	260,80	0,74700	1,6315	2,5737	10,5037	11,4044	13 512,73	96,46	6.
25,621	265,90	0,74910	1,6367	2,5802	10,4760	11,3690	13 464,67	97,96	7.
25,658	265,48	0,74480	1,6233	2,5630	10,4261	11,3220	13 406,38	98,01	8.
25,650	264,47	0,74620	1,6061	2,5601	10,4470	11,3376	13 487,71	99,24	11.
25,605	262,70	0,74510	1,6057	2,5428	10,4441	11,3363	13 469,46	98,99	12.
25,480	263,05	0,74315	1,6251	2,5483	10,5019	11,3782	13 506,64	98,30	13.

**I. Devisenkurse im Euro-Währungsgebiet und in Deutschland**

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
		Tageskurs									
2007 Nov.	1.	166,29	1,3664	1 303,69	7,3472	4,8060	.	1,8817	7,8295	62,452	
	2.	166,88	1,3531	1 313,39	7,3465	4,8361	.	1,8921	7,8430	62,694	
	5.	165,39	1,3527	1 315,66	7,3450	4,8513	.	1,8896	7,8155	63,313	
	6.	166,90	1,3482	1 321,01	7,3434	4,8551	.	1,8733	7,7800	63,432	
	7.	166,07	1,3354	1 333,89	7,3315	4,9032	.	1,8767	7,7660	63,709	
	8.	165,90	1,3629	1 332,70	7,3365	4,8845	.	1,8923	7,7410	63,284	
	9.	163,22	1,3790	1 331,45	7,3385	4,8726	.	1,9056	7,8115	62,961	
	12.	159,55	1,3956	1 329,02	7,3440	4,8657	.	1,9524	7,8740	62,602	
	13.	160,96	1,3945	1 342,09	7,3457	4,8933	.	1,9220	7,9090	62,788	
	14.	163,26	1,4041	1 342,55	7,3490	4,9172	.	1,9227	7,9275	62,887	
	15.	161,98	1,4273	1 340,35	7,3525	4,9355	.	1,9329	7,9935	63,240	
	16.	161,98	1,4302	1 344,38	7,3472	4,9520	.	1,9241	8,0315	63,732	
	19.	161,58	1,4318	1 347,29	7,3468	4,9421	.	1,9313	8,0780	63,305	
	20.	162,85	1,4525	1 363,47	7,3378	4,9715	.	1,9433	7,9950	63,746	
	21.	160,92	1,4639	1 376,52	7,3360	5,0108	.	1,9601	8,0415	64,100	
	22.	161,22	1,4628	1 384,44	7,3300	5,0159	.	1,9674	8,0255	64,061	
	23.	159,87	1,4616	1 378,42	7,3223	4,9773	.	1,9691	8,0485	63,457	
	26.	160,96	1,4633	1 380,14	7,3290	4,9827	.	1,9599	8,0375	63,358	
	27.	160,11	1,4767	1 382,69	7,3160	5,0177	.	1,9705	8,0800	63,512	
	28.	162,02	1,4676	1 374,13	7,3190	4,9882	.	1,9184	8,1075	63,184	
	29.	162,26	1,4605	1 369,16	7,3155	4,9689	.	1,9114	8,0925	63,020	
	30.	163,43	1,4695	1 359,71	7,3240	4,9663	.	1,9105	8,1140	63,133	
	Dez.	3.	161,82	1,4682	1 357,19	7,3340	4,9212	.	1,9159	8,1020	62,045
		4.	161,85	1,4815	1 360,45	7,3317	4,9264	.	1,9334	8,1090	62,015
		5.	162,33	1,4975	1 359,47	7,3265	4,9216	.	1,9216	8,0700	61,861
		6.	161,55	1,4817	1 342,32	7,3260	4,8741	.	1,8866	8,0460	60,981
		7.	163,38	1,4708	1 346,83	7,3125	4,8745	.	1,8795	8,0170	61,086
		10.	164,53	1,4800	1 359,65	7,3120	4,8849	.	1,8920	7,9920	61,109
		11.	164,24	1,4820	1 356,13	7,3195	4,8630	.	1,8709	7,9975	60,683
		12.	163,41	1,4860	1 360,08	7,3200	4,8684	.	1,8663	7,9565	60,344
13.		164,21	1,4915	1 358,10	7,3174	4,8634	.	1,8766	7,9320	60,215	
14.		163,99	1,4850	1 349,92	7,3106	4,8155	.	1,8701	7,9750	59,777	
17.		163,12	1,4561	1 343,73	7,3131	4,8080	.	1,9042	7,9780	59,630	
18.		163,44	1,4503	1 354,31	7,3030	4,8330	.	1,9034	8,0260	60,547	
19.		162,54	1,4461	1 351,76	7,3020	4,8219	.	1,9016	8,0385	59,856	
20.		162,30	1,4338	1 354,55	7,3020	4,8098	.	1,8978	8,0300	59,728	
21.	163,27	1,4356	1 352,58	7,3060	4,8166	.	1,8786	8,0340	59,619		
24.	164,25	1,4217	1 352,91	7,3126	4,8089	.	1,8785	7,9918	59,507		
27.	166,22	1,4265	1 365,37	7,3278	4,8396	.	1,8882	7,9955	60,205		
28.	166,13	1,4389	1 375,76	7,3308	4,8748	.	1,8991	7,9740	60,641		
31.	164,93	1,4449	1 377,96	7,3308	4,8682	.	1,9024	7,9580	60,724		
2008 Jan.	2.	163,83	1,4515	1 376,19	7,3363	4,8625	16,0143	1,8949	7,9855	60,470	
	3.	160,68	1,4666	1 382,06	7,3406	4,8523	16,1123	1,9066	7,9250	60,600	
	4.	160,86	1,4553	1 382,42	7,3444	4,8349	16,0171	1,9043	7,8650	60,337	
	7.	160,65	1,4714	1 384,55	7,3500	4,8314	16,0863	1,9228	7,8685	60,217	
	8.	161,23	1,4724	1 381,24	7,3476	4,8100	15,9902	1,9084	7,8895	59,945	
	9.	160,61	1,4739	1 376,10	7,3500	4,7930	16,0416	1,8981	7,8910	59,546	
	10.	161,08	1,4787	1 375,15	7,3465	4,7918	16,0556	1,8926	7,8390	59,733	
	11.	161,18	1,5082	1 386,82	7,3500	4,8207	16,1934	1,8822	7,8185	60,240	
	14.	160,55	1,5172	1 396,18	7,3495	4,8446	16,2854	1,8852	7,8275	60,392	
	15.	160,02	1,5096	1 392,59	7,3449	4,8484	16,2421	1,8842	7,8330	60,288	
	16.	157,29	1,5122	1 390,52	7,3424	4,8348	16,2039	1,9255	7,9420	60,233	
	17.	157,07	1,5007	1 389,47	7,3380	4,8135	16,0808	1,9069	7,9540	59,866	
	18.	157,70	1,5024	1 383,90	7,3367	4,7999	16,0269	1,9127	7,9915	59,723	
	21.	153,85	1,4930	1 373,62	7,3245	4,7682	15,8868	1,9287	8,0265	59,593	
22.	154,13	1,4953	1 382,80	7,3123	4,7750	15,9188	1,9336	8,0440	59,947		
23.	153,50	1,4987	1 389,05	7,3095	4,7839	15,9651	1,9231	8,0630	59,870		
24.	156,30	1,4893	1 392,55	7,2675	4,7985	15,9973	1,9065	8,0360	60,309		
25.	158,35	1,4819	1 392,42	7,2750	4,7666	16,0035	1,9011	8,0240	60,018		
28.	157,67	1,4843	1 401,73	7,2632	4,7821	16,0763	1,9053	8,0655	60,237		
29.	158,02	1,4759	1 395,61	7,2496	4,7828	16,0413	1,8988	8,0350	59,860		
30.	158,39	1,4724	1 399,55	7,2344	4,7910	16,0577	1,9013	8,0450	60,084		
31.	157,93	1,4846	1 404,03	7,2284	4,8112	16,1087	1,8960	8,0760	60,224		
Febr.	1.	158,51	1,4847	1 405,52	7,2294	4,8173	16,0831	1,8783	8,0265	60,055	
	4.	158,50	1,4824	1 397,93	7,2348	4,7890	16,0033	1,8662	8,0290	60,280	
	5.	157,79	1,4670	1 383,24	7,2545	4,7402	15,8669	1,8638	8,0095	59,340	
	6.	155,58	1,4705	1 379,64	7,2650	4,7248	15,8383	1,8634	8,0555	59,361	
	7.	154,59	1,4732	1 372,25	7,2720	4,7180	15,7842	1,8565	8,0700	59,004	
	8.	155,89	1,4537	1 366,69	7,2795	4,6899	15,6472	1,8466	8,0245	58,894	
	11.	155,42	1,4536	1 375,96	7,2799	4,7160	15,6428	1,8394	8,0265	59,491	
12.	156,18	1,4525	1 374,57	7,2777	4,7096	15,6305	1,8344	8,0030	59,112		
13.	156,83	1,4562	1 379,84	7,2661	4,7237	15,6953	1,8576	7,9830	59,657		

\* Siehe Erläuterungen (Seite 65).

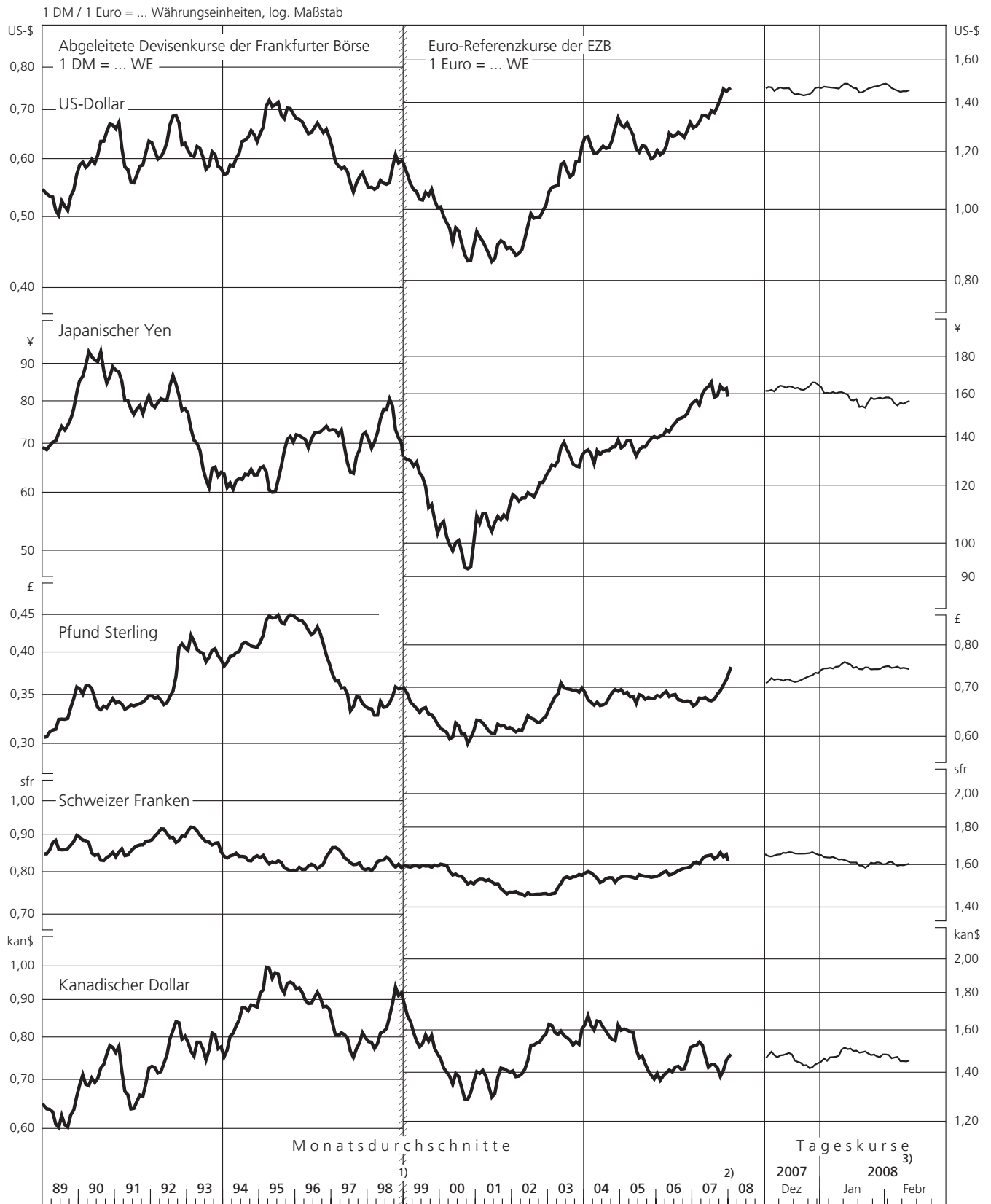
I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz	Singapur	Südafrika	Thailand	Türkei	Vereinigte Staaten	Nominaler effektiver Wechselkurs des Euro		Zeit						
							Rubel RUB	Schweizer Franken CHF		Singapur- Dollar SGD	Rand ZAR	Baht THB	Neue türkische Lira TRY	US-Dollar USD	EWK-22
															1. Vj. 1999 = 100
<b>Tageskurse</b>															
35,6280	1,6735	2,0899	9,4900	45,560	1,6998	1,4423	109,8	2007 Nov.	1.						
35,6940	1,6730	2,0975	9,4801	45,995	1,7060	1,4479	110,1		2.						
35,7020	1,6687	2,1013	9,5433	45,869	1,7235	1,4488	110,1		5.						
35,7680	1,6658	2,1058	9,4697	45,820	1,7059	1,4547	110,3		6.						
35,9600	1,6589	2,1180	9,5611	46,571	1,7345	1,4722	110,8		7.						
35,8820	1,6601	2,1117	9,5080	46,271	1,7359	1,4666	110,5		8.						
35,9140	1,6483	2,1171	9,6572	46,316	1,7536	1,4683	110,5		9.						
35,8010	1,6403	2,1113	9,8305	46,079	1,7660	1,4579	110,2		12.						
35,8350	1,6436	2,1159	9,8775	46,221	1,7601	1,4607	110,4		13.						
35,9340	1,6450	2,1254	9,8372	46,268	1,7375	1,4700	111,0		14.						
35,8650	1,6454	2,1255	9,7941	46,210	1,7320	1,4639	111,0		15.						
35,8820	1,6406	2,1274	9,7782	46,214	1,7343	1,4651	111,1		16.						
35,8880	1,6379	2,1209	9,8263	46,165	1,7409	1,4654	111,0		19.						
36,0360	1,6408	2,1402	9,9651	46,548	1,7650	1,4785	111,7		20.						
36,0650	1,6379	2,1516	10,0942	46,615	1,7861	1,4814	111,8		21.						
36,0820	1,6352	2,1515	10,0774	46,568	1,7773	1,4829	111,9		22.						
36,0540	1,6322	2,1354	10,1065	46,229	1,7815	1,4809	111,7		23.						
36,0930	1,6372	2,1394	10,1240	46,326	1,7727	1,4845	111,8		26.						
36,1180	1,6326	2,1478	10,4695	46,370	1,8245	1,4874	111,9		27.						
35,9830	1,6463	2,1293	10,2344	45,627	1,7676	1,4747	111,5		28.						
35,9930	1,6505	2,1362	10,1365	45,430	1,7571	1,4738	111,5		29.						
36,0060	1,6541	2,1336	9,9560	45,365	1,7340	1,4761	111,5		30.						
35,9000	1,6568	2,1262	10,0062	45,010	1,7340	1,4666	111,1	Dez.	3.						
35,9860	1,6480	2,1336	10,0785	45,134	1,7505	1,4741	111,4		4.						
35,9640	1,6458	2,1265	10,0165	44,440	1,7330	1,4720	111,6		5.						
35,7590	1,6503	2,1062	9,8560	44,239	1,7150	1,4554	110,9		6.						
35,8840	1,6550	2,1114	9,8262	44,399	1,7185	1,4649	111,3		7.						
35,9510	1,6557	2,1188	9,8282	44,588	1,7190	1,4718	111,6		10.						
35,8940	1,6650	2,1161	9,8583	44,419	1,7175	1,4672	111,4		11.						
35,8930	1,6631	2,1151	9,9000	44,363	1,7213	1,4675	111,5		12.						
35,9080	1,6683	2,1154	9,9420	44,372	1,7231	1,4683	111,6		13.						
35,7020	1,6668	2,0982	9,9093	43,740	1,7142	1,4509	111,0		14.						
35,5810	1,6612	2,1011	9,9340	43,740	1,7121	1,4393	110,6		17.						
35,6130	1,6602	2,1035	9,9649	44,075	1,7146	1,4416	110,7		18.						
35,5700	1,6600	2,1008	9,9418	44,160	1,7187	1,4385	110,6		19.						
35,5350	1,6603	2,0969	10,0489	43,980	1,7152	1,4349	110,6		20.						
35,5630	1,6612	2,0935	10,1045	43,620	1,7172	1,4380	110,8		21.						
35,5900	1,6629	2,0941	10,0683	43,320	1,7048	1,4398	111,0		24.						
35,7960	1,6682	2,1063	9,9752	43,460	1,7072	1,4516	111,6		27.						
35,9860	1,6604	2,1246	10,0012	44,040	1,7178	1,4692	112,2		28.						
35,9860	1,6547	2,1163	10,0298	43,800	1,7170	1,4721	112,1		31.						
35,9470	1,6529	2,1135	10,0143	44,013	1,7134	1,4688	112,2	2008 Jan.	2.						
36,0170	1,6422	2,1144	10,0850	44,062	1,7292	1,4753	112,2		3.						
35,9780	1,6406	2,1102	10,0643	43,874	1,7107	1,4727	112,0		4.						
35,9950	1,6396	2,1116	10,1662	43,801	1,7228	1,4723	112,1		7.						
35,9800	1,6428	2,1047	10,1090	43,772	1,7055	1,4705	112,0		8.						
35,9190	1,6362	2,1016	10,0535	43,420	1,7066	1,4680	112,0		9.						
35,8990	1,6294	2,0994	10,0774	43,121	1,7020	1,4662	112,0		10.						
36,0480	1,6312	2,1191	10,1000	43,725	1,7031	1,4792	112,6		11.						
36,1520	1,6265	2,1295	10,0330	44,180	1,7147	1,4895	112,9		14.						
36,1410	1,6218	2,1262	10,0630	44,256	1,7132	1,4886	112,7		15.						
36,0410	1,6142	2,1142	10,2508	43,930	1,7356	1,4792	112,2		16.						
35,9350	1,6144	2,1080	10,3314	44,217	1,7387	1,4691	111,7		17.						
35,9230	1,6144	2,1050	10,2954	45,450	1,7341	1,4674	111,8		18.						
35,8570	1,5991	2,0920	10,4100	44,988	1,7579	1,4482	110,9		21.						
35,9180	1,5990	2,0943	10,4966	44,775	1,7754	1,4494	111,0		22.						
36,0030	1,5879	2,0965	10,4408	45,200	1,7680	1,4574	111,2		23.						
36,0000	1,5980	2,0969	10,3191	45,900	1,7525	1,4663	111,6		24.						
36,0580	1,6136	2,0935	10,4589	46,140	1,7380	1,4705	111,8		25.						
36,1450	1,6093	2,0973	10,5864	46,404	1,7546	1,4755	111,9		28.						
36,1630	1,6154	2,0979	10,5927	46,300	1,7402	1,4773	111,9		29.						
36,2270	1,6135	2,1019	10,7628	46,689	1,7445	1,4810	112,0		30.						
36,3140	1,6051	2,1078	11,1115	46,450	1,7483	1,4870	112,3		31.						
36,3320	1,6065	2,1066	10,9920	46,305	1,7364	1,4889	112,3	Febr.	1.						
36,3170	1,6158	2,0974	10,9411	46,120	1,7253	1,4829	112,1		4.						
36,1210	1,6177	2,0803	10,9558	45,552	1,7205	1,4688	111,5		5.						
36,0530	1,6061	2,0696	11,1924	45,303	1,7335	1,4621	111,2		6.						
36,0085	1,5985	2,0650	11,3690	45,750	1,7620	1,4569	111,2		7.						
35,9075	1,6014	2,0581	11,3460	45,730	1,7500	1,4513	110,9		8.						
35,8710	1,6005	2,0619	11,3238	46,500	1,7795	1,4542	111,0		11.						
35,8660	1,6041	2,0594	11,3044	46,805	1,7689	1,4538	110,9		12.						
35,9630	1,6083	2,0659	11,2064	46,748	1,7545	1,4586	111,1		13.						



## I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

### 2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: Januar 2008. — 3 Letzter Stand: 13.2.2008.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

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



**I. Devisenkurse im Euro-Währungsgebiet und in Deutschland**
**4. Euro / US-Dollar-Kurse im Tagesverlauf \*)**

1 EUR = ... USD

Zeit	Uhrzeit									
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
2007 Nov.	1. 1,4469	1,4461	1,4435	1,4430	1,4425	1,4432	1,4436	1,4423	1,4419	1,4423
	2. 1,4466	1,4469	1,4466	1,4473	1,4478	1,4480	1,4481	1,4477	1,4479	1,4487
	5. 1,4478	1,4490	1,4458	1,4473	1,4468	1,4472	1,4463	1,4452	1,4456	1,4467
	6. 1,4507	1,4520	1,4519	1,4516	1,4525	1,4526	1,4522	1,4518	1,4539	1,4543
	7. 1,4628	1,4629	1,4621	1,4649	1,4688	1,4693	1,4679	1,4667	1,4683	1,4677
	8. 1,4649	1,4660	1,4661	1,4669	1,4655	1,4668	1,4667	1,4673	1,4664	1,4665
	9. 1,4714	1,4703	1,4680	1,4697	1,4698	1,4715	1,4733	1,4706	1,4697	1,4680
	12. 1,4643	1,4642	1,4632	1,4604	1,4604	1,4597	1,4585	1,4572	1,4571	1,4555
	13. 1,4613	1,4623	1,4615	1,4597	1,4602	1,4582	1,4591	1,4574	1,4583	1,4592
	14. 1,4654	1,4654	1,4646	1,4646	1,4663	1,4684	1,4694	1,4693	1,4694	1,4685
	15. 1,4682	1,4678	1,4676	1,4654	1,4640	1,4648	1,4626	1,4621	1,4630	1,4624
	16. 1,4624	1,4645	1,4599	1,4605	1,4612	1,4612	1,4603	1,4591	1,4609	1,4591
	19. 1,4648	1,4647	1,4630	1,4634	1,4637	1,4633	1,4632	1,4640	1,4637	1,4637
	20. 1,4710	1,4730	1,4752	1,4746	1,4776	1,4779	1,4792	1,4780	1,4781	1,4775
	21. 1,4836	1,4814	1,4800	1,4795	1,4808	1,4806	1,4783	1,4792	1,4786	1,4786
	22. 1,4833	1,4844	1,4828	1,4834	1,4835	1,4827	1,4827	1,4827	1,4828	1,4824
	23. 1,4907	1,4929	1,4870	1,4853	1,4821	1,4822	1,4790	1,4786	1,4805	1,4813
	26. 1,4837	1,4858	1,4852	1,4853	1,4862	1,4867	1,4867	1,4869	1,4883	1,4844
	27. 1,4848	1,4856	1,4823	1,4823	1,4849	1,4841	1,4853	1,4848	1,4849	1,4850
	28. 1,4803	1,4770	1,4746	1,4734	1,4742	1,4745	1,4738	1,4738	1,4736	1,4730
	29. 1,4808	1,4814	1,4751	1,4743	1,4749	1,4748	1,4755	1,4737	1,4735	1,4734
	30. 1,4748	1,4748	1,4734	1,4757	1,4747	1,4749	1,4777	1,4769	1,4774	1,4762
Dez.	3. 1,4692	1,4694	1,4665	1,4643	1,4633	1,4645	1,4649	1,4653	1,4657	1,4645
	4. 1,4659	1,4675	1,4657	1,4648	1,4647	1,4656	1,4663	1,4677	1,4709	1,4735
	5. 1,4733	1,4736	1,4708	1,4712	1,4714	1,4715	1,4713	1,4715	1,4719	1,4716
	6. 1,4587	1,4583	1,4563	1,4572	1,4578	1,4565	1,4570	1,4563	1,4556	1,4553
	7. 1,4608	1,4607	1,4605	1,4612	1,4618	1,4621	1,4634	1,4637	1,4636	1,4645
	10. 1,4651	1,4652	1,4652	1,4653	1,4657	1,4674	1,4666	1,4673	1,4680	1,4685
	11. 1,4746	1,4722	1,4719	1,4710	1,4715	1,4711	1,4692	1,4691	1,4670	1,4671
	12. 1,4710	1,4700	1,4681	1,4684	1,4679	1,4684	1,4694	1,4696	1,4683	1,4682
	13. 1,4722	1,4729	1,4703	1,4705	1,4700	1,4696	1,4697	1,4685	1,4685	1,4688
	14. 1,4628	1,4625	1,4604	1,4605	1,4579	1,4545	1,4548	1,4552	1,4492	1,4496
	17. 1,4442	1,4416	1,4367	1,4392	1,4378	1,4347	1,4336	1,4347	1,4356	1,4376
	18. 1,4383	1,4409	1,4382	1,4383	1,4394	1,4386	1,4384	1,4397	1,4406	1,4397
	19. 1,4390	1,4386	1,4394	1,4383	1,4394	1,4394	1,4392	1,4392	1,4396	1,4388
	20. 1,4370	1,4369	1,4341	1,4347	1,4347	1,4354	1,4344	1,4331	1,4318	1,4316
	21. 1,4395	1,4394	1,4377	1,4378	1,4368	1,4360	1,4368	1,4366	1,4367	1,4367
	24. 1,4386	1,4383	1,4382	1,4389	1,4386	1,4390	1,4389	1,4394	1,4397	1,4399
	27. 1,4497	1,4506	1,4488	1,4487	1,4489	1,4493	1,4493	1,4501	1,4502	1,4510
	28. 1,4639	1,4646	1,4647	1,4645	1,4663	1,4674	1,4687	1,4692	1,4711	1,4703
	31. 1,4737	1,4734	1,4713	1,4708	1,4708	1,4708	1,4711	1,4717	1,4713	1,4712
2008 Jan.	2. 1,4658	1,4651	1,4663	1,4661	1,4652	1,4653	1,4663	1,4677	1,4688	1,4684
	3. 1,4721	1,4723	1,4707	1,4697	1,4712	1,4712	1,4738	1,4761	1,4764	1,4764
	4. 1,4726	1,4705	1,4707	1,4710	1,4711	1,4707	1,4709	1,4705	1,4704	1,4716
	7. 1,4710	1,4666	1,4673	1,4690	1,4691	1,4690	1,4670	1,4676	1,4686	1,4689
	8. 1,4722	1,4721	1,4714	1,4713	1,4706	1,4718	1,4709	1,4702	1,4711	1,4714
	9. 1,4738	1,4730	1,4713	1,4712	1,4711	1,4710	1,4712	1,4710	1,4708	1,4700
	10. 1,4673	1,4674	1,4680	1,4674	1,4683	1,4690	1,4684	1,4679	1,4671	1,4678
	11. 1,4781	1,4801	1,4792	1,4776	1,4774	1,4781	1,4780	1,4774	1,4780	1,4778
	14. 1,4872	1,4876	1,4873	1,4873	1,4887	1,4893	1,4891	1,4896	1,4899	1,4897
	15. 1,4883	1,4855	1,4858	1,4858	1,4837	1,4852	1,4858	1,4849	1,4872	1,4866
	16. 1,4828	1,4823	1,4806	1,4817	1,4812	1,4811	1,4797	1,4771	1,4772	1,4774
	17. 1,4644	1,4648	1,4590	1,4613	1,4622	1,4616	1,4604	1,4612	1,4642	1,4648
	18. 1,4642	1,4635	1,4638	1,4636	1,4639	1,4617	1,4625	1,4613	1,4627	1,4649
	21. 1,4555	1,4536	1,4509	1,4497	1,4495	1,4502	1,4486	1,4476	1,4474	1,4478
	22. 1,4420	1,4381	1,4403	1,4456	1,4457	1,4470	1,4483	1,4491	1,4511	1,4503
	23. 1,4600	1,4602	1,4597	1,4616	1,4609	1,4599	1,4586	1,4554	1,4552	1,4574
	24. 1,4603	1,4591	1,4618	1,4616	1,4620	1,4616	1,4614	1,4643	1,4666	1,4670
	25. 1,4766	1,4755	1,4751	1,4735	1,4734	1,4725	1,4729	1,4708	1,4716	1,4704
	28. 1,4681	1,4677	1,4682	1,4714	1,4707	1,4698	1,4709	1,4722	1,4714	1,4724
	29. 1,4766	1,4764	1,4751	1,4758	1,4770	1,4768	1,4771	1,4781	1,4775	1,4785
	30. 1,4778	1,4767	1,4771	1,4777	1,4778	1,4783	1,4805	1,4806	1,4801	1,4814
	31. 1,4859	1,4857	1,4845	1,4829	1,4841	1,4842	1,4863	1,4860	1,4865	1,4872
Febr.	1. 1,4862	1,4880	1,4871	1,4870	1,4870	1,4872	1,4877	1,4880	1,4878	1,4899
	4. 1,4832	1,4839	1,4836	1,4816	1,4816	1,4804	1,4815	1,4816	1,4822	1,4816
	5. 1,4811	1,4804	1,4782	1,4765	1,4729	1,4722	1,4678	1,4680	1,4680	1,4676
	6. 1,4649	1,4626	1,4613	1,4615	1,4630	1,4605	1,4599	1,4607	1,4614	1,4621
	7. 1,4621	1,4611	1,4613	1,4619	1,4628	1,4640	1,4633	1,4633	1,4623	1,4623
	8. 1,4461	1,4477	1,4471	1,4477	1,4488	1,4490	1,4482	1,4485	1,4477	1,4477
	11. 1,4548	1,4568	1,4565	1,4566	1,4562	1,4538	1,4543	1,4552	1,4559	1,4547
	12. 1,4529	1,4539	1,4524	1,4502	1,4506	1,4508	1,4518	1,4524	1,4525	1,4525
	13. 1,4564	1,4542	1,4539	1,4554	1,4556	1,4564	1,4580	1,4591	1,4587	1,4585

\*) Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe Erläuterungen (Seite 65 f.). — 1 Koordinierte Weltzeit (UTC).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

13.30	14.00	14.30	15.00	15.30	16.00	16.30	Nachrichtlich:			Zeit		
							niedrigster	höchster Tageskurs 1)	Referenzkurs der EZB			
1,4431	1,4426	1,4427	1,4422	1,4416	1,4421	1,4425	1,4402	1,4478	1,4423	2007 Nov. 1.		
1,4487	1,4480	1,4482	1,4478	1,4489	1,4492	1,4485	1,4418	1,4527	1,4479		2.	
1,4467	1,4473	1,4475	1,4474	1,4476	1,4480	1,4473	1,4442	1,4515	1,4488		5.	
1,4544	1,4537	1,4542	1,4549	1,4559	1,4565	1,4558	1,4554	1,4468	1,4571		6.	
1,4662	1,4693	1,4705	1,4698	1,4680	1,4680	1,4670	1,4552	1,4730	1,4722		7.	
1,4652	1,4655	1,4660	1,4652	1,4663	1,4667	1,4689	1,4619	1,4703	1,4666		8.	
1,4687	1,4679	1,4685	1,4676	1,4692	1,4679	1,4677	1,4629	1,4752	1,4683		9.	
1,4559	1,4572	1,4573	1,4559	1,4536	1,4555	1,4535	1,4522	1,4666	1,4579		12.	
1,4616	1,4603	1,4589	1,4606	1,4602	1,4608	1,4611	1,4519	1,4633	1,4607		13.	
1,4685	1,4678	1,4695	1,4700	1,4703	1,4704	1,4700	1,4612	1,4725	1,4700		14.	
1,4631	1,4632	1,4643	1,4610	1,4618	1,4626	1,4635	1,4604	1,4705	1,4639		15.	
1,4603	1,4623	1,4649	1,4642	1,4661	1,4655	1,4631	1,4579	1,4672	1,4651		16.	
1,4633	1,4646	1,4667	1,4664	1,4655	1,4658	1,4661	1,4617	1,4687	1,4654		19.	
1,4772	1,4774	1,4794	1,4808	1,4798	1,4789	1,4787	1,4633	1,4851	1,4785		20.	
1,4797	1,4797	1,4810	1,4842	1,4831	1,4837	1,4820	1,4772	1,4870	1,4814		21.	
1,4830	1,4824	1,4833	1,4832	1,4841	1,4839	1,4837	1,4819	1,4873	1,4829		22.	
1,4817	1,4818	1,4805	1,4808	1,4805	1,4798	1,4807	1,4783	1,4966	1,4809		23.	
1,4834	1,4827	1,4847	1,4846	1,4842	1,4844	1,4843	1,4803	1,4886	1,4845		26.	
1,4852	1,4852	1,4894	1,4882	1,4869	1,4871	1,4858	1,4807	1,4908	1,4874		27.	
1,4729	1,4715	1,4759	1,4764	1,4759	1,4759	1,4750	1,4708	1,4858	1,4747		28.	
1,4730	1,4733	1,4753	1,4745	1,4733	1,4742	1,4767	1,4718	1,4844	1,4738		29.	
1,4766	1,4754	1,4769	1,4768	1,4760	1,4761	1,4726	1,4627	1,4784	1,4761		30.	
1,4646	1,4657	1,4671	1,4659	1,4668	1,4659	1,4659	1,4619	1,4708	1,4666		Dez. 3.	
1,4733	1,4733	1,4759	1,4756	1,4741	1,4743	1,4749	1,4634	1,4768	1,4741			4.
1,4712	1,4721	1,4679	1,4672	1,4673	1,4662	1,4662	1,4590	1,4770	1,4720			5.
1,4547	1,4548	1,4570	1,4608	1,4633	1,4620	1,4623	1,4526	1,4652	1,4554			6.
1,4633	1,4639	1,4644	1,4659	1,4643	1,4646	1,4659	1,4598	1,4671	1,4649			7.
1,4702	1,4719	1,4717	1,4722	1,4727	1,4726	1,4710	1,4638	1,4736	1,4718			10.
1,4663	1,4661	1,4682	1,4687	1,4691	1,4703	1,4708	1,4639	1,4750	1,4672			11.
1,4687	1,4670	1,4689	1,4712	1,4673	1,4678	1,4675	1,4649	1,4748	1,4675			12.
1,4676	1,4682	1,4684	1,4679	1,4668	1,4652	1,4611	1,4576	1,4737	1,4683	13.		
1,4504	1,4495	1,4515	1,4492	1,4482	1,4467	1,4443	1,4410	1,4509	1,4509	14.		
1,4376	1,4385	1,4380	1,4390	1,4384	1,4366	1,4380	1,4329	1,4453	1,4393	17.		
1,4400	1,4407	1,4407	1,4413	1,4433	1,4420	1,4394	1,4365	1,4435	1,4416	18.		
1,4397	1,4385	1,4388	1,4392	1,4398	1,4394	1,4388	1,4324	1,4388	1,4385	19.		
1,4319	1,4335	1,4350	1,4351	1,4335	1,4341	1,4326	1,4309	1,4391	1,4349	20.		
1,4373	1,4368	1,4384	1,4381	1,4377	1,4378	1,4385	1,4325	1,4310	1,4380	21.		
1,4408	1,4408	1,4403	1,4400	1,4401	1,4402	1,4403	1,4358	1,4413	1,4398	24.		
1,4513	1,4510	1,4512	1,4567	1,4571	1,4565	1,4565	1,4468	1,4639	1,4516	27.		
1,4694	1,4689	1,4679	1,4682	1,4695	1,4688	1,4712	1,4590	1,4727	1,4692	28.		
1,4725	1,4716	1,4724	1,4727	1,4698	1,4679	1,4646	1,4568	1,4747	1,4721	31.		
1,4692	1,4687	1,4677	1,4662	1,4659	1,4653	1,4691	1,4640	1,4749	1,4688	2008 Jan. 2.		
1,4768	1,4752	1,4739	1,4708	1,4727	1,4730	1,4715	1,4685	1,4779	1,4753			3.
1,4710	1,4712	1,4723	1,4801	1,4798	1,4784	1,4764	1,4693	1,4824	1,4727			4.
1,4701	1,4706	1,4723	1,4725	1,4715	1,4719	1,4724	1,4657	1,4750	1,4723			7.
1,4723	1,4718	1,4716	1,4711	1,4718	1,4729	1,4712	1,4678	1,4744	1,4705			8.
1,4685	1,4689	1,4683	1,4681	1,4665	1,4683	1,4669	1,4638	1,4743	1,4680			9.
1,4668	1,4642	1,4661	1,4667	1,4694	1,4733	1,4734	1,4638	1,4814	1,4662			10.
1,4775	1,4790	1,4780	1,4800	1,4784	1,4783	1,4784	1,4761	1,4819	1,4792			11.
1,4891	1,4887	1,4881	1,4887	1,4891	1,4888	1,4873	1,4859	1,4914	1,4895			14.
1,4862	1,4869	1,4885	1,4896	1,4912	1,4907	1,4887	1,4774	1,4922	1,4886			15.
1,4773	1,4781	1,4800	1,4793	1,4806	1,4808	1,4809	1,4593	1,4834	1,4792			16.
1,4672	1,4694	1,4692	1,4677	1,4666	1,4681	1,4669	1,4587	1,4713	1,4691			17.
1,4643	1,4663	1,4677	1,4685	1,4650	1,4655	1,4640	1,4600	1,4695	1,4674		18.	
1,4505	1,4482	1,4482	1,4503	1,4491	1,4484	1,4480	1,4409	1,4601	1,4482		21.	
1,4498	1,4500	1,4536	1,4544	1,4546	1,4556	1,4625	1,4364	1,4684	1,4494		22.	
1,4581	1,4577	1,4562	1,4519	1,4531	1,4570	1,4566	1,4510	1,4653	1,4574		23.	
1,4671	1,4662	1,4651	1,4676	1,4711	1,4704	1,4722	1,4589	1,4779	1,4663		24.	
1,4721	1,4722	1,4703	1,4702	1,4717	1,4719	1,4697	1,4659	1,4776	1,4705		25.	
1,4717	1,4721	1,4745	1,4737	1,4754	1,4779	1,4777	1,4661	1,4798	1,4755		28.	
1,4780	1,4771	1,4771	1,4764	1,4763	1,4762	1,4763	1,4735	1,4794	1,4773		29.	
1,4806	1,4805	1,4770	1,4785	1,4774	1,4784	1,4783	1,4754	1,4906	1,4810		30.	
1,4870	1,4875	1,4869	1,4866	1,4813	1,4845	1,4846	1,4800	1,4914	1,4870		31.	
1,4894	1,4885	1,4890	1,4901	1,4869	1,4840	1,4824	1,4785	1,4952	1,4889		Febr. 1.	
1,4815	1,4822	1,4823	1,4832	1,4812	1,4817	1,4822	1,4792	1,4849	1,4829			4.
1,4676	1,4677	1,4665	1,4685	1,4665	1,4650	1,4647	1,4620	1,4831	1,4688			5.
1,4618	1,4616	1,4627	1,4627	1,4647	1,4633	1,4655	1,4590	1,4671	1,4621			6.
1,4602	1,4556	1,4572	1,4501	1,4523	1,4519	1,4538	1,4438	1,4653	1,4569			7.
1,4482	1,4508	1,4499	1,4487	1,4483	1,4480	1,4491	1,4448	1,4547	1,4513			8.
1,4558	1,4548	1,4524	1,4502	1,4508	1,4504	1,4498	1,4480	1,4577	1,4542			11.
1,4533	1,4534	1,4541	1,4541	1,4595	1,4585	1,4584	1,4494	1,4614	1,4538			12.
1,4584	1,4583	1,4582	1,4575	1,4544	1,4540	1,4544	1,4531	1,4599	1,4586			13.

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	ab 1.1.2008
<b>Dänemark</b> Dänische Krone DKK	Oberer Kurs	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824
	Leitkurs	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038
	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
<b>Griechenland</b> Drachme GRD	Oberer Kurs	406,075	391,863	1)	–	–	–	–	–	–
	Leitkurs	353,109	340,750	1)	–	–	–	–	–	–
	Unterer Kurs	300,143	289,638	1)	–	–	–	–	–	–
<b>Estland</b> Estnische Krone EEK	Oberer Kurs	–	–	–	17,9936	17,9936	17,9936	17,9936	17,9936	17,9936
	Leitkurs	–	–	–	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466
	Unterer Kurs	–	–	–	13,2996	13,2996	13,2996	13,2996	13,2996	13,2996
<b>Litauen</b> Litas LTL	Oberer Kurs	–	–	–	3,97072	3,97072	3,97072	3,97072	3,97072	3,97072
	Leitkurs	–	–	–	3,45280	3,45280	3,45280	3,45280	3,45280	3,45280
	Unterer Kurs	–	–	–	2,93488	2,93488	2,93488	2,93488	2,93488	2,93488
<b>Slowenien</b> Tolar SIT	Oberer Kurs	–	–	–	275,586	275,586	275,586	1)	–	–
	Leitkurs	–	–	–	239,640	239,640	239,640	1)	–	–
	Unterer Kurs	–	–	–	203,694	203,694	203,694	1)	–	–
<b>Lettland</b> Lats LVL	Oberer Kurs	–	–	–	–	0,808225	0,808225	0,808225	0,808225	0,808225
	Leitkurs	–	–	–	–	0,702804	0,702804	0,702804	0,702804	0,702804
	Unterer Kurs	–	–	–	–	0,597383	0,597383	0,597383	0,597383	0,597383
<b>Malta</b> Maltesische Lira MTL	Oberer Kurs	–	–	–	–	0,493695	0,493695	0,493695	0,493695	1)
	Leitkurs	–	–	–	–	0,429300	0,429300	0,429300	0,429300	1)
	Unterer Kurs	–	–	–	–	0,364905	0,364905	0,364905	0,364905	1)
<b>Zypern</b> Zypern-Pfund CYP	Oberer Kurs	–	–	–	–	0,673065	0,673065	0,673065	0,673065	1)
	Leitkurs	–	–	–	–	0,585274	0,585274	0,585274	0,585274	1)
	Unterer Kurs	–	–	–	–	0,497483	0,497483	0,497483	0,497483	1)
<b>Slowakei</b> Slowakische Krone SKK	Oberer Kurs	–	–	–	–	–	44,2233	44,2233	40,7588	40,7588
	Leitkurs	–	–	–	–	–	38,4550	38,4550	35,4424	35,4424
	Unterer Kurs	–	–	–	–	–	32,6868	32,6868	30,1260	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 Standardschwankungsbandsbreite von plus/minus 15%. Wegen zusätzlicher ein-

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

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

Ab	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
2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300
	Zypern	Zypern-Pfund	CYP	0,585274

\* 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 bfrcs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	100 dkr
	Durchschnitt im Jahr <sup>2)</sup>								
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

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

100 ffrs = 1 NF bzw. (seit 1.1.63) FF. — 2 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 <sup>2)</sup>								
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	0,0040	0,0030	0,080
		0,020	0,0040	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
<b>Durchschnitt im Monat <sup>1)</sup></b>									
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
<b>Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark</b>									
	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 national-

en 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	
<b>Durchschnitt im Monat <sup>1)</sup></b>								
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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A	1 USD =	49,92	AFN	49,86	AFN	49,62	AFN	49,49	AFN
		V	1 USD =	50,02	AFN	49,96	AFN	49,72	AFN	49,59	AFN
	AFN	A	1 EUR =	68,40	AFN	73,64	AFN	71,22	AFN	72,67	AFN
		V	1 EUR =	68,66	AFN	73,90	AFN	71,48	AFN	72,93	AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,6330	EGP	5,5175	EGP	5,5075	EGP	5,5450	EGP
		V	1 USD =	5,6550	EGP	5,5475	EGP	5,5350	EGP	5,5750	EGP
	EGP	A	1 EUR =	7,7182	EGP	8,1506	EGP	8,0716	EGP	8,2018	EGP
		V	1 EUR =	7,8161	EGP	8,2664	EGP	8,1826	EGP	8,3181	EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka  ALL	M	1 USD =	90,22	ALL	82,00	ALL	82,89	ALL	82,61	ALL
		M	1 EUR =	123,64	ALL	121,12	ALL	121,78	ALL	122,61	ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	69,2868	DZD	66,7027	DZD	66,9222	DZD	66,5663	DZD
		V	1 USD =	69,3018	DZD	66,7177	DZD	66,9372	DZD	66,5813	DZD
	DZD	A	1 EUR =	95,0633	DZD	98,5999	DZD	97,9942	DZD	99,0041	DZD
		V	1 EUR =	95,0997	DZD	98,6421	DZD	98,0295	DZD	99,0463	DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	76,38720	AOA	74,828	AOA	74,836	AOA	74,850	AOA
		V	1 USD =	76,76921	AOA	75,202	AOA	75,210	AOA	75,224	AOA
	AOA	A	1 EUR =	105,12283	AOA	110,311	AOA	109,919	AOA	110,680	AOA
		V	1 EUR =	105,66372	AOA	110,885	AOA	110,499	AOA	111,241	AOA
<b>Antigua und Barbuda</b>											
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 =	3,6842	XCD	3,9681	XCD	3,9573	XCD	3,9974	XCD
		W, V	1 EUR =	3,7235	XCD	4,0104	XCD	3,9995	XCD	4,0400	XCD
<b>Äquatorialguinea 2)</b>											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Argentinien</b>											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	3,0759	ARS	3,1050	ARS	3,1090	ARS	3,1180	ARS
		V	1 USD =	3,1159	ARS	3,1450	ARS	3,1490	ARS	3,1580	ARS
	ARS	A	1 EUR =	4,2153	ARS	4,5634	ARS	4,5724	ARS	4,6203	ARS
		V	1 EUR =	4,2704	ARS	4,6225	ARS	4,6315	ARS	4,6798	ARS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
\* Siehe Erläuterungen (Seite 66). — 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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	341,18	AMD	305,33	AMD	304,22	AMD	306,84	AMD
		M	1 EUR =	467,71	AMD	450,00	AMD	446,96	AMD	454,43	AMD
<b>Aruba</b>											
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 =	2,4532	AWG	2,6422	AWG	2,6351	AWG	2,6617	AWG
<b>Aserbaidschan</b>											
Baku 078	Aserbaidschan-Manat = 100 Qapik AZN	M	1 USD =	0,8576	AZN	0,8471	AZN	0,8454	AZN	0,8451	AZN
		M	1 EUR =	1,1778	AZN	1,2486	AZN	1,2348	AZN	1,2551	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,9803	ETB	9,0444	ETB	9,2009	ETB	9,2392	ETB
		V	1 USD =	9,1597	ETB	9,2250	ETB	9,3847	ETB	9,4238	ETB
		W, A	1 EUR =	12,3953	ETB	13,3504	ETB	13,5446	ETB	13,7387	ETB
		W, V	1 EUR =	12,6429	ETB	13,6170	ETB	13,8152	ETB	14,0132	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8414	USD	0,8865	USD	0,8816	USD	0,8884	USD
		M	1 AUD =	0,6123	EUR	0,6014	EUR	0,5980	EUR	0,5987	EUR
<b>Bahamas</b>											
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 =	1,3597	BSD	1,4585	BSD	1,4534	BSD	1,4667	BSD
		V	1 EUR =	1,3985	BSD	1,4945	BSD	1,4894	BSD	1,5027	BSD
<b>Bahrain</b>											
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 =	0,5118768	BHD	0,5507825	BHD	0,5475812	BHD	0,5513735	BHD
		V	1 EUR =	0,5280557	BHD	0,5675576	BHD	0,5642588	BHD	0,5681666	BHD
<b>Bangladesch <sup>2)</sup></b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,23	BDT	68,20	BDT	68,00	BDT	68,50	BDT
		V	1 USD =	69,26	BDT	69,20	BDT	68,97	BDT	69,50	BDT
		A	1 EUR =	92,5299	BDT	99,6675	BDT	97,6880	BDT	99,8388	BDT
		V	1 EUR =	96,9091	BDT	104,0400	BDT	102,0066	BDT	104,4933	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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Barbados</b>											
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 =	2,74529	BBD	2,94355	BBD	2,92902	BBD	2,94724	BBD
		V	1 EUR =	2,81252	BBD	3,01563	BBD	3,00074	BBD	3,01941	BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)  BYR	M	1 USD =	2 146,21	BYR	2 153,00	BYR	2 150,00	BYR	2 150,00	BYR
		M	1 EUR =	2 947,81	BYR	3 174,71	BYR	3 166,73	BYR	3 177,81	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Belize</b>											
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 =	2,7170	BZD	2,9264	BZD	2,9184	BZD	2,9480	BZD
		W, V	1 EUR =	2,7650	BZD	2,9780	BZD	2,9700	BZD	3,0000	BZD
<b>Benin 2)</b>											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc  XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Bermuda</b>											
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 =	1,3650	BMD	1,4702	BMD	1,4662	BMD	1,4811	BMD
		W, V	1 EUR =	1,3764	BMD	1,4824	BMD	1,4784	BMD	1,4934	BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum  BTN	M	1 USD =	41,22	BTN	39,67	BTN	39,41	BTN	39,39	BTN
		M	1 EUR =	56,74	BTN	58,46	BTN	58,12	BTN	58,73	BTN
<b>Bolivien</b>											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.)  BOB	A	1 USD =	7,80	BOB	7,63	BOB	7,57	BOB	7,53	BOB
		V	1 USD =	7,90	BOB	7,73	BOB	7,67	BOB	7,63	BOB
		W, A	1 EUR =	10,6759	BOB	11,2626	BOB	11,1438	BOB	11,1971	BOB
		W, V	1 EUR =	10,8129	BOB	11,4103	BOB	11,2910	BOB	11,3458	BOB
<b>Bosnien und Herzegowina</b>											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening  BAM	A	1 USD =	1,418286	BAM	1,323748	BAM	1,327893	BAM	1,317312	BAM
		V	1 USD =	1,425396	BAM	1,330384	BAM	1,334549	BAM	1,323916	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 77 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	Kurs per Monatsende			
				Jahresdurchschnitt 2007	November 2007	Dezember 2007	Januar 2008
<b>Botsuana</b>							
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1639 USD	0,1680 USD	0,1671 USD	0,1597 USD
		V	1 BWP =	0,1623 USD	0,1664 USD	0,1654 USD	0,1581 USD
	BWP	A	1 BWP =	0,1190 EUR	0,1139 EUR	0,1135 EUR	0,1076 EUR
		V	1 BWP =	0,1178 EUR	0,1128 EUR	0,1124 EUR	0,1066 EUR
<b>Brasilien</b>							
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,9475 BRL	1,7829 BRL	1,7705 BRL	1,7595 BRL
		V	1 USD =	1,9483 BRL	1,7837 BRL	1,7713 BRL	1,7603 BRL
	BRL	A	1 EUR =	2,66305 BRL	2,61890 BRL	2,60688 BRL	2,61268 BRL
		V	1 EUR =	2,66472 BRL	2,62043 BRL	2,60859 BRL	2,61510 BRL
<b>Brunei Darussalam <sup>2)</sup></b>							
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4925 BND	1,4375 BND	1,4394 BND	1,4098 BND
		V	1 USD =	1,5135 BND	1,4585 BND	1,4612 BND	1,4303 BND
	BND	A	1 EUR =	2,0437 BND	2,1121 BND	2,0923 BND	2,0810 BND
		V	1 EUR =	2,1006 BND	2,1690 BND	2,1503 BND	2,1373 BND
<b>Bulgarien</b>							
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,42950 BGN	1,32500 BGN	1,33122 BGN	1,31529 BGN
		M	1 EUR =	1,95583 BGN	1,95583 BGN	1,95583 BGN	1,95583 BGN
	BGN	M	1 USD =	1,42950 BGN	1,32500 BGN	1,33122 BGN	1,31529 BGN
		M	1 EUR =	1,95583 BGN	1,95583 BGN	1,95583 BGN	1,95583 BGN
<b>Burkina Faso <sup>3)</sup></b>							
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Burundi</b>							
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 073,7806 BIF	1 130,5783 BIF	1 106,1055 BIF	1 143,1950 BIF
		V	1 USD =	1 099,8644 BIF	1 158,0417 BIF	1 132,9745 BIF	1 170,9650 BIF
	BIF	A	1 EUR =	1 482,2059 BIF	1 666,6420 BIF	1 631,0079 BIF	1 699,7595 BIF
		V	1 EUR =	1 518,8146 BIF	1 707,1272 BIF	1 670,6275 BIF	1 741,0493 BIF
<b>Chile</b>							
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	522,11 CLP	508,47 CLP	495,82 CLP	465,30 CLP
		M	1 EUR =	714,56 CLP	750,51 CLP	725,73 CLP	688,93 CLP
	CLP	M	1 USD =	522,11 CLP	508,47 CLP	495,82 CLP	465,30 CLP
		M	1 EUR =	714,56 CLP	750,51 CLP	725,73 CLP	688,93 CLP
<b>China</b>							
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	7,6064 CNY	7,3997 CNY	7,3046 CNY	7,1853 CNY
		A	1 EUR =	10,3891 CNY	10,8600 CNY	10,7224 CNY	.
	CNY	V	1 EUR =	10,4691 CNY	10,9400 CNY	10,8024 CNY	.
		M	1 EUR =	.	.	.	10,6612 CNY
	CNY	M	1 USD =	0,9740 CNY	0,9501 CNY	0,9364 CNY	0,92102 CNY
		M	1 HKD =	0,9740 CNY	0,9501 CNY	0,9364 CNY	0,92102 CNY

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 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 2007	November 2007	Dezember 2007	Januar 2008				
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,78	TWD	32,22	TWD	32,43	TWD	32,12	TWD
		V	1 USD =	32,88	TWD	32,32	TWD	32,53	TWD	32,22	TWD
	TWD	A	1 EUR =	44,92	TWD	47,42	TWD	47,68	TWD	47,58	TWD
		V	1 EUR =	45,32	TWD	47,82	TWD	48,08	TWD	47,98	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)	3) A	1 NZD =	0,5416	EUR	0,5309	EUR	0,5329	EUR	0,5326	EUR
		V	1 NZD =	0,5324	EUR	0,5152	EUR	0,5169	EUR	0,5169	EUR
	NZD										
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	513,20	CRC	496,17	CRC	495,23	CRC	493,93	CRC
		V	1 USD =	517,62	CRC	502,25	CRC	500,97	CRC	499,74	CRC
	CRC	W, A	1 EUR =	707,7371	CRC	732,3965	CRC	729,0281	CRC	734,4739	CRC
		W, V	1 EUR =	713,8616	CRC	741,3712	CRC	737,4779	CRC	743,1134	CRC
<b>Côte d'Ivoire 4)</b>											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc  XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Dänemark</b>											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre  DKK	M	100 USD =	544,56	DKK	505,22	DKK	507,53	DKK	501,20	DKK
		M	100 EUR =	745,09	DKK	745,75	DKK	745,66	DKK	745,28	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Dominica</b>											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	XCD	W, A	1 EUR =	3,6842	XCD	3,9681	XCD	3,9573	XCD	3,9974	XCD
		W, V	1 EUR =	3,7235	XCD	4,0104	XCD	3,9995	XCD	4,0400	XCD
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	32,9527	DOP	33,4050	DOP	33,8200	DOP	33,9720	DOP
		V	1 USD =	33,3075	DOP	33,6730	DOP	34,2700	DOP	34,2900	DOP
	DOP	A	1 EUR =	44,7850	DOP	48,8700	DOP	48,7657	DOP	49,7357	DOP
		V	1 EUR =	46,0513	DOP	50,0313	DOP	50,1857	DOP	51,0875	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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Dschibuti</b>											
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 =	242,16	DJF	260,47	DJF	257,31	DJF	260,75	DJF
		V	1 EUR =	251,28	DJF	269,90	DJF	269,31	DJF	270,19	DJF
<b>El Salvador 2)</b>											
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 =	11,9919	SVC	12,9159	SVC	12,8809	SVC	13,0113	SVC
<b>Eritrea</b>											
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 =	20,6274	ERN	22,0965	ERN	21,7635	ERN	22,0890	ERN
		V	1 EUR =	21,3869	ERN	22,8560	ERN	22,5230	ERN	22,8485	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	11,37273	EEK	10,6021	EEK	10,6382	EEK	10,5425	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
<b>Falklandinseln</b>											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p)  FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Fidschi</b>											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,6395	USD	0,6740	USD	0,6727	USD	0,6644	USD
		V	1 FJD =	0,6146	USD	0,6380	USD	0,6367	USD	0,6474	USD
		A	1 FJD =	0,4682	EUR	0,4682	EUR	0,4681	EUR	0,4467	EUR
		V	1 FJD =	0,4462	EUR	0,4322	EUR	0,4321	EUR	0,4347	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	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 77 ff.). — 3 Wertverhältnis zum  
Pfund Sterling; Kurse siehe Vereinigtes Königreich.



## II. Übersicht über die Währungen der Welt

## noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2007	November 2007	Dezember 2007	Januar 2008
<b>Gabun</b> <sup>2)</sup>							
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF
<b>Gambia</b>							
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M M	1 USD = 1 EUR =	24,63 GMD 33,51 GMD	21,65 GMD 30,02 GMD	22,54 GMD 32,82 GMD	22,34 GMD 32,89 GMD
<b>Georgien</b>							
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,6681 GEL 2,2880 GEL	1,6210 GEL 2,3913 GEL	1,5916 GEL 2,3315 GEL	1,5870 GEL 2,3438 GEL
<b>Ghana</b>							
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	4) 0,9275 GHS 4) 0,9407 GHS 4) 1,2771 GHS 4) 1,2952 GHS	0,9455 GHS 0,9688 GHS 1,3934 GHS 1,4275 GHS	0,9496 GHS 0,9701 GHS 1,3996 GHS 1,4294 GHS	0,9579 GHS 0,9804 GHS 1,4230 GHS 1,4561 GHS
<b>Gibraltar</b>							
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	5)	1 GIP =	1 GBP	1 GBP	1 GBP	1 GBP
<b>Grenada</b>							
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 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD
<b>Griechenland</b>							
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4761 USD	1,4721 USD	1,4870 USD
<b>Guatemala</b>							
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,69235 GTQ 10,61275 GTQ	7,68610 GTQ 11,34545 GTQ	7,63101 GTQ 11,23361 GTQ	7,78129 GTQ 11,57078 GTQ
<b>Guinea</b>							
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	4 396,4118 GNF 4 632,0481 GNF 6 026,5799 GNF 6 350,4845 GNF	4 182,5402 GNF 4 369,3939 GNF 6 167,9938 GNF 6 443,5470 GNF	4 167,1443 GNF 4 396,3372 GNF 6 049,0278 GNF 6 381,7243 GNF	4 185,0000 GNF 4 371,2325 GNF 6 218,0730 GNF 6 494,7772 GNF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Währungs-  
umstellung m. W. v. 1.7.2007: 10 000 Cedi = 1 Ghana-Cedi; die in

Cedi festgestellten Kurse wurden in diesem Verhältnis in die Berechnung einbezogen. — 5 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		November 2007	Dezember 2007		Januar 2008		
<b>Guinea-Bissau</b> <sup>2)</sup>											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Guyana</b>											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	201,99	GYD	202,24	GYD	202,99	GYD	202,24	GYD
		V	1 USD =	204,40	GYD	204,65	GYD	205,41	GYD	204,65	GYD
	GYD	A	1 EUR =	278,40	GYD	298,49	GYD	298,38	GYD	300,76	GYD
		V	1 EUR =	281,91	GYD	302,25	GYD	302,13	GYD	304,54	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	36,8369	HTG	37,1785	HTG	36,7844	HTG	37,5434	HTG
		W	1 EUR =	50,8032	HTG	54,8792	HTG	54,1503	HTG	55,8270	HTG
<b>Honduras</b>											
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 =	26,0767	HNL	27,8983	HNL	27,8227	HNL	28,1043	HNL
		W, V	1 EUR =	26,2560	HNL	28,0902	HNL	28,0141	HNL	28,2976	HNL
<b>Hongkong, Sonderverwaltungsregion</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7890	HKD	7,7785	HKD	7,7885	HKD	7,7870	HKD
		V	1 USD =	7,8137	HKD	7,8040	HKD	7,8135	HKD	7,8125	HKD
	HKD	A	1 EUR =	10,6761	HKD	11,4590	HKD	11,4435	HKD	11,5315	HKD
		V	1 EUR =	10,7463	HKD	11,5300	HKD	11,5145	HKD	11,6025	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	41,07	INR	39,46	INR	39,17	INR	39,21	INR
		V	1 USD =	41,69	INR	39,95	INR	40,68	INR	39,70	INR
	INR	A	1 EUR =	56,25	INR	58,10	INR	57,68	INR	58,13	INR
		V	1 EUR =	57,16	INR	59,03	INR	58,60	INR	59,05	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 111,63	IDR	9 329,00	IDR	9 372,00	IDR	9 245,00	IDR
		V	1 USD =	9 203,21	IDR	9 423,00	IDR	9 466,00	IDR	9 337,00	IDR
	IDR	A	1 EUR =	12 517,37	IDR	13 758,41	IDR	13 689,68	IDR	13 719,58	IDR
		V	1 EUR =	12 646,45	IDR	13 900,81	IDR	13 829,83	IDR	13 858,91	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 249,403	IQD	1 218,000	IQD	1 213,000	IQD	5) 1 211,000	IQD
		V	1 USD =	1 250,833	IQD	1 220,000	IQD	1 215,000	IQD	5) 1 213,000	IQD
	IQD	A	1 EUR =	1 723,371	IQD	1 800,551	IQD	1 787,343	IQD	5) 1 786,704	IQD
		V	1 EUR =	1 724,233	IQD	1 801,452	IQD	1 788,237	IQD	5) 1 787,598	IQD

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 77 ff.). — 5 Kurs vom 24.1.2008.

## 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 2007	November 2007	Dezember 2007	Januar 2008				
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 278	IRR	9 302	IRR	9 282	IRR	9 231	IRR
		M	1 EUR =	12 795	IRR	13 720	IRR	13 656	IRR	13 702	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Island</b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	63,63	ISK	60,80	ISK	61,85	ISK	64,89	ISK
		V	1 USD =	63,94	ISK	61,10	ISK	62,15	ISK	65,19	ISK
		A	1 EUR =	87,25	ISK	89,76	ISK	90,95	ISK	96,38	ISK
		V	1 EUR =	87,74	ISK	90,26	ISK	91,45	ISK	96,92	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	4,1100	ILS	3,8300	ILS	3,8460	ILS	3,6250	ILS
		M	1 EUR =	5,6272	ILS	5,6483	ILS	5,6592	ILS	5,3877	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	68,89	JMD	71,05	JMD	70,18	JMD	71,44	JMD
		V	1 USD =	69,17	JMD	71,36	JMD	70,62	JMD	71,74	JMD
		A	1 EUR =	94,9894	JMD	104,9750	JMD	103,3678	JMD	105,3582	JMD
		V	1 EUR =	95,3778	JMD	105,3815	JMD	103,9879	JMD	105,9388	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	116,83	JPY	109,15	JPY	113,15	JPY	105,40	JPY
		V	1 USD =	118,83	JPY	111,15	JPY	115,15	JPY	107,40	JPY
		A	1 EUR =	160,26	JPY	161,21	JPY	165,16	JPY	156,34	JPY
		V	1 EUR =	163,26	JPY	164,21	JPY	168,16	JPY	159,34	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	198,90	YER	199,14	YER	199,38	YER	199,45	YER
		V	1 USD =	199,11	YER	199,34	YER	199,63	YER	199,68	YER
		A	1 EUR =	274,31	YER	293,39	YER	293,67	YER	294,74	YER
		V	1 EUR =	274,60	YER	293,69	YER	294,04	YER	295,08	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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Jordanien</b>											
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 =	0,97593	JOD	1,04836	JOD	1,04281	JOD	1,04472	JOD
		V	1 EUR =	0,98082	JOD	1,05361	JOD	1,04803	JOD	1,04995	JOD
<b>Kaimaninseln</b>											
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 =	1,1238	KYD	1,2104	KYD	1,2071	KYD	1,2193	KYD
		W, V	1 EUR =	1,1512	KYD	1,2399	KYD	1,2366	KYD	1,2491	KYD
<b>Kambodscha</b>											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 057	KHR	4 002	KHR	3 999	KHR	3 996	KHR
		V	1 USD =	4 065	KHR	4 010	KHR	4 007	KHR	4 004	KHR
	KHR	A	1 EUR =	5 592	KHR	5 911	KHR	5 893	KHR	5 933	KHR
		V	1 EUR =	5 648	KHR	5 970	KHR	5 952	KHR	5 993	KHR
<b>Kamerun 2)</b>											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kanada</b>											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,0745	CAD	1,0008	CAD	0,9881	CAD	1,0022	CAD
		M	1 EUR =	1,4664	CAD	1,4700	CAD	1,4428	CAD	1,4873	CAD
<b>Kap Verde</b>											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	80,054	CVE	74,716	CVE	74,950	CVE	74,352	CVE
		V	1 USD =	80,256	CVE	74,918	CVE	75,152	CVE	74,554	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
<b>Kasachstan</b>											
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	122,42	KZT	120,87	KZT	120,30	KZT	120,22	KZT
		M	1 EUR =	168,09	KZT	178,19	KZT	177,17	KZT	177,66	KZT
<b>Katar</b>											
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 =	4,998	QAR	5,373	QAR	5,342	QAR	5,378	QAR
		V	1 EUR =	5,067	QAR	5,445	QAR	5,413	QAR	5,450	QAR

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

## II. Übersicht über die Währungen der Welt

### noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)  KES	A	1 USD =	67,1344	KES	64,3578	KES	6) 62,4744	KES	70,4722	KES
		V	1 USD =	67,2739	KES	64,4911	KES	6) 62,6078	KES	70,6500	KES
		A	1 EUR =	92,2279	KES	94,8327	KES	6) 89,7227	KES	104,7809	KES
		V	1 EUR =	92,4713	KES	95,0446	KES	6) 89,9830	KES	105,0800	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins  KGS	M	1 USD =	37,2476	KGS	34,6869	KGS	35,4988	KGS	36,1037	KGS
		M	1 EUR =	51,0713	KGS	51,5864	KGS	52,0111	KGS	53,2060	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents  AUD	3) M	1 AUD =	0,6123	EUR	0,6014	EUR	0,5980	EUR	0,5987	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos  COP	A	1 USD =	2 077,40	COP	2 059,97	COP	2 013,72	COP	1 939,14	COP
		V	1 USD =	2 078,11	COP	2 060,88	COP	2 015,81	COP	1 940,06	COP
		W, A	1 EUR =	2 843,25	COP	3 040,72	COP	2 964,40	COP	2 883,50	COP
		W, V	1 EUR =	2 844,23	COP	3 042,06	COP	2 967,47	COP	2 884,87	COP
<b>Komoren <sup>2)</sup></b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes  KMF	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
<b>Kongo <sup>5)</sup></b>											
Brazzaville 318	CFA-Franc  XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kongo, Demokratische Republik</b>											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes  CDF	M	1 USD =	510,17	CDF	495,00	CDF	505,00	CDF	538,00	CDF
		M	1 EUR =	700,91	CDF	727,00	CDF	740,00	CDF	798,00	CDF
<b>Korea, Demokratische Volksrepublik</b>											
Pjöngjang 724	Won (₩) = 100 Chon  KPW	A	1 USD =	134,78	KPW	128,50	KPW	129,20	KPW	128,50	KPW
		V	1 USD =	135,46	KPW	129,20	KPW	129,90	KPW	129,20	KPW
		A	1 EUR =	185,72	KPW	191,30	KPW	190,30	KPW	191,20	KPW
		V	1 EUR =	186,63	KPW	192,30	KPW	191,30	KPW	192,20	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon  KRW	A	1 USD =	920,13	KRW	912,10	KRW	922,90	KRW	934,70	KRW
		V	1 USD =	938,24	KRW	930,10	KRW	941,10	KRW	953,10	KRW
		A	1 EUR =	1 262,95	KRW	1 345,23	KRW	1 360,49	KRW	1 390,77	KRW
		V	1 EUR =	1 288,45	KRW	1 372,39	KRW	1 387,97	KRW	1 418,85	KRW

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australischen Dollar. — 4 Wertverhältnis zum Euro. — 5 Siehe Erläuterungen zu Äquatorialguinea. — 6 Kurs vom 20.12.2007.

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					
				2007		November 2007	Dezember 2007		Januar 2008		
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)  HRK	A	1 USD =	5,311644	HRK	4,931154	HRK	4,954066	HRK	4,857162	HRK
		V	1 USD =	5,443323	HRK	5,054433	HRK	5,077918	HRK	4,978591	HRK
		A	1 EUR =	7,2844	HRK	7,2700	HRK	7,2800	HRK	7,1750	HRK
		V	1 EUR =	7,3855	HRK	7,3700	HRK	7,3800	HRK	7,2950	HRK
<b>Kuba 2)</b>											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,11341	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,04854	USD	1,04854	USD	1,04854	USD	1,04854	USD
	CUP	A	1 EUR =	1,23637	CUP	1,32548	CUP	1,30833	CUP	1,32755	CUP
		V	1 EUR =	1,31307	CUP	1,40758	CUP	1,38955	CUP	1,41006	CUP
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28277	KWD	0,27365	KWD	0,27245	KWD	0,27255	KWD
		V	1 USD =	0,28487	KWD	0,27575	KWD	0,27455	KWD	0,27465	KWD
	KWD	A	1 EUR =	0,389406	KWD	0,402744	KWD	0,400326	KWD	0,404729	KWD
		V	1 EUR =	0,392576	KWD	0,406484	KWD	0,404048	KWD	0,407595	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip	A	1 USD =	9 565	LAK	9 443	LAK	9 331	LAK	9 202	LAK
		V	1 USD =	9 608	LAK	9 471	LAK	9 359	LAK	9 230	LAK
	LAK	A	1 EUR =	12 627	LAK	13 134	LAK	13 254	LAK	13 137	LAK
		V	1 EUR =	13 170	LAK	13 193	LAK	13 313	LAK	13 199	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)  LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)  LVL	M	1 USD =	0,5128	LVL	0,4740	LVL	0,4840	LVL	0,4760	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (£) = 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 =	2 070,90	LBP	2 223,71	LBP	2 212,56	LBP	2 242,26	LBP
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	61,29	LRD	61,00	LRD	62,00	LRD	63,00	LRD
		V	1 USD =	62,21	LRD	62,00	LRD	63,00	LRD	63,50	LRD
	LRD	W, A	1 EUR =	84,5713	LRD	90,0421	LRD	91,2702	LRD	93,6810	LRD
		W, V	1 EUR =	85,8415	LRD	91,5182	LRD	92,7423	LRD	94,4245	LRD

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 77 ff.). — 3 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

## II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,256291	LYD	1,212253	LYD	1,221155	LYD	1,211058	LYD
		V	1 USD =	1,262588	LYD	1,218330	LYD	1,227277	LYD	1,217129	LYD
	LYD	A	1 EUR =	1,729872	LYD	1,787715	LYD	1,794122	LYD	1,793570	LYD
		V	1 EUR =	1,738544	LYD	1,796676	LYD	1,803116	LYD	1,802561	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)	M	1 USD =	2,5175	LTL	2,3315	LTL	2,3572	LTL	2,3370	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
	LTL										
<b>Luxemburg</b>											
Luxemburg 018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Macau, Sonderverwaltungsregion 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9840	MOP	7,9725	MOP	7,9856	MOP	7,9849	MOP
		V	1 USD =	8,0844	MOP	8,0728	MOP	8,0861	MOP	8,0854	MOP
		A	1 EUR =	11,0106	MOP	11,7747	MOP	11,7675	MOP	11,8441	MOP
		V	1 EUR =	11,1490	MOP	11,9228	MOP	11,9157	MOP	11,9930	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 870,62	MGA	1 771,67	MGA	1 786,69	MGA	1 780,40	MGA
		M	1 EUR =	2 564,12	MGA	2 611,76	MGA	2 603,34	MGA	2 636,65	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	139,3727	MWK	139,2335	MWK	139,6145	MWK	139,7484	MWK
		V	1 USD =	140,7734	MWK	140,6329	MWK	141,0177	MWK	141,1530	MWK
		A	1 EUR =	192,2213	MWK	205,5226	MWK	205,5405	MWK	206,6320	MWK
		V	1 EUR =	194,1531	MWK	207,5882	MWK	207,6063	MWK	208,7088	MWK
<b>Malaysia</b>											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,3977	MYR	3,3378	MYR	3,2848	MYR	3,2027	MYR
		V	1 USD =	3,4679	MYR	3,4052	MYR	3,3512	MYR	3,2674	MYR
		A	1 EUR =	4,6505	MYR	4,9109	MYR	4,8212	MYR	4,7421	MYR
		V	1 EUR =	4,7730	MYR	5,0403	MYR	4,9482	MYR	4,8670	MYR
<b>Malediven</b>											
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 =	16,9573	MVR	18,1947	MVR	17,9454	MVR	18,1503	MVR
		V	1 EUR =	17,7963	MVR	19,2092	MVR	18,9599	MVR	19,1662	MVR
<b>Mali 3)</b>											
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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Malta</b> <sup>2)</sup>											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m)	M	1 MTL =	3,2013	USD	3,4328	USD	3,4347	USD	-	
		M	1 EUR =	0,4293	MTL	0,4293	MTL	0,4293	MTL	-	
	ab 1.1.2008 Euro (€) = 100 Cent  MTL / EUR	M	1 EUR =	-		-		-		1,4870	USD
<b>Marokko</b>											
Rabat 204	Dirham (DH) = 100 Centimes	A	1 USD =	8,1535	MAD	7,6747	MAD	7,7122	MAD	7,6384	MAD
		V	1 USD =	8,2025	MAD	7,7208	MAD	7,7585	MAD	7,6843	MAD
	MAD	A	1 EUR =	11,189	MAD	11,329	MAD	11,318	MAD	11,340	MAD
		V	1 EUR =	11,256	MAD	11,397	MAD	11,386	MAD	11,408	MAD
<b>Mauretanien</b>											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)	A	1 USD =	257,18	MRO	247,88	MRO	250,37	MRO	249,38	MRO
		V	1 USD =	260,53	MRO	250,36	MRO	252,88	MRO	251,88	MRO
	MRO	A	1 EUR =	353,85	MRO	365,18	MRO	364,91	MRO	368,76	MRO
		V	1 EUR =	358,43	MRO	368,85	MRO	368,56	MRO	372,45	MRO
<b>Mauritius</b>											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	30,5910	MUR	29,3010	MUR	27,8486	MUR	28,0075	MUR
		V	1 USD =	31,7552	MUR	30,5271	MUR	29,0499	MUR	29,2205	MUR
	MUR	A	1 EUR =	42,0273	MUR	43,1551	MUR	40,9576	MUR	41,6643	MUR
		V	1 EUR =	43,7472	MUR	44,9811	MUR	42,7446	MUR	43,4579	MUR
<b>Mazedonien</b> <sup>3)</sup>											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	44,4016	MKD	41,3808	MKD	41,4481	MKD	41,2673	MKD
		V	1 USD =	44,8479	MKD	41,7967	MKD	41,8647	MKD	41,6821	MKD
	MKD	A	1 EUR =	60,8826	MKD	60,9870	MKD	60,8956	MKD	61,1169	MKD
		V	1 EUR =	61,4945	MKD	61,6000	MKD	61,5076	MKD	61,7311	MKD
<b>Mexiko</b>											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,9280	MXN	10,9055	MXN	10,9180	MXN	10,8300	MXN
		V	1 USD =	10,9299	MXN	10,9070	MXN	10,9195	MXN	10,8320	MXN
	MXN	W, A	1 EUR =	14,9691	MXN	16,0976	MXN	16,0724	MXN	16,1042	MXN
		W, V	1 EUR =	14,9716	MXN	16,0998	MXN	16,0746	MXN	16,1072	MXN
<b>Moldau, Republik</b>											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani  MDL	M	1 USD =	12,1088	MDL	11,2612	MDL	11,3192	MDL	11,2817	MDL
		M	1 EUR =	16,6012	MDL	16,5906	MDL	16,6437	MDL	16,7126	MDL
<b>Mongolei</b>											
Ulan-Bator 716	Togrog = 100 Mongo  MNT	M	1 USD =	1 170,38	MNT	1 171,82	MNT	1 169,97	MNT	1 171,77	MNT
		M	1 EUR =	1 613,11	MNT	1 735,99	MNT	1 717,16	MNT	1 731,06	MNT
<b>Montenegro</b>											
Podgorica 097	Euro (€) = 100 Cent  EUR	A	1 USD =	0,7269	EUR	0,6765	EUR	0,6786	EUR	0,6732	EUR
		V	1 USD =	0,7313	EUR	0,6806	EUR	0,6827	EUR	0,6772	EUR

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

Auszüge aus amtlichen Bekanntmachungen (Seite 75). — 3 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Mosambik</b>											
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	25,35	MZN	24,22	MZN	23,55	MZN	23,90	MZN
		V	1 USD =	25,55	MZN	24,42	MZN	23,75	MZN	24,10	MZN
	MZN	A	1 EUR =	34,94	MZN	35,68	MZN	34,61	MZN	35,56	MZN
		V	1 EUR =	35,21	MZN	35,98	MZN	34,90	MZN	35,86	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,5474	MMK	5,3521	MMK	5,3903	MMK	5,3457	MMK
		V	1 USD =	5,6583	MMK	5,4591	MMK	5,4981	MMK	5,4526	MMK
	MMK	A	1 EUR =	7,6332	MMK	7,8879	MMK	7,9194	MMK	7,9170	MMK
		V	1 EUR =	7,7859	MMK	8,0457	MMK	8,0778	MMK	8,0753	MMK
<b>Namibia 2)</b>											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c)  NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
<b>Nepal</b>											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	65,89	NPR	63,75	NPR	63,25	NPR	63,11	NPR
		V	1 USD =	66,48	NPR	64,35	NPR	63,85	NPR	63,70	NPR
	NPR	A	1 EUR =	90,57	NPR	93,99	NPR	92,65	NPR	93,19	NPR
		V	1 EUR =	91,39	NPR	94,87	NPR	93,53	NPR	94,06	NPR
<b>Neukaledonien 2)</b>											
Nouméa 809	CFP-Franc  XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
<b>Neuseeland</b>											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7434	USD	0,7808	USD	0,7839	USD	0,7884	USD
		V	1 NZD =	0,7339	USD	0,7627	USD	0,7656	USD	0,7701	USD
	NZD	A	1 NZD =	0,5416	EUR	0,5309	EUR	0,5329	EUR	0,5326	EUR
		V	1 NZD =	0,5324	EUR	0,5152	EUR	0,5169	EUR	0,5169	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =	18,4848	NIO	18,8248	NIO	18,9030	NIO	.	.
		V	1 USD =	18,6697	NIO	19,0130	NIO	19,0920	NIO	.	.
		M	1 USD =	.	.	.	.	.	.	18,9812	NIO
	NIO	W, A	1 EUR =	25,5180	NIO	27,7873	NIO	27,8271	NIO	.	.
		W, V	1 EUR =	25,7732	NIO	28,0651	NIO	28,1053	NIO	.	.
		W, M	1 EUR =	.	.	.	.	.	.	28,2250	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Niederländische Antillen 2)</b>											
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 =	245,79	ANG	262,90	ANG	262,19	ANG	264,84	ANG
		V	100 EUR =	250,74	ANG	268,20	ANG	267,47	ANG	270,18	ANG

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 77 ff.). — 3 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Niger</b> <sup>2)</sup>											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Nigeria</b>											
Abuja 288	Naira (₦) = 100 Kobo (k) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	123,42 124,42 169,3785 170,7522	NGN NGN NGN NGN	116,68 117,68 172,2430 173,7192	NGN NGN NGN NGN	115,80 116,80 170,4229 171,8946	NGN NGN NGN NGN	115,81 116,81 171,5841 173,0657	NGN NGN NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5,8449 5,8669 7,9973 8,0273	NOK NOK NOK NOK	5,4964 5,5184 8,1043 8,1343	NOK NOK NOK NOK	5,3932 5,4152 7,9475 7,9775	NOK NOK NOK NOK	5,4185 5,4405 8,0486 8,0786	NOK NOK NOK NOK
<b>Oman</b>											
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 0,5303104 0,5317941	OMR OMR OMR OMR	0,3840 0,3850 0,5706240 0,5722640	OMR OMR OMR OMR	0,3840 0,3850 0,5662080 0,5677595	OMR OMR OMR OMR	0,3840 0,3850 0,5670144 0,5686065	OMR OMR OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Pakistan</b>											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	60,65 60,85 83,33 83,61	PKR PKR PKR PKR	61,03 61,23 89,97 90,26	PKR PKR PKR PKR	61,35 61,55 90,47 90,77	PKR PKR PKR PKR	62,50 62,70 92,76 93,06	PKR PKR PKR PKR
<b>Panama</b> <sup>4)</sup>											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
<b>Papua-Neuguinea</b>											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3639 0,3261 0,2584 0,2362	USD USD EUR EUR	0,3798 0,3410 0,2516 0,2293	USD USD EUR EUR	0,3777 0,3390 0,2560 0,2335	USD USD EUR EUR	0,3782 0,3395 0,2502 0,2280	USD USD EUR EUR
<b>Paraguay</b>											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	5 024 5 054 6 875,65 6 916,57	PYG PYG PYG PYG	4 720 4 740 6 967,19 6 996,71	PYG PYG PYG PYG	4 850 4 900 7 125,62 7 199,08	PYG PYG PYG PYG	4 690 4 710 6 974,03 7 003,77	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 Erläu-

terungen zu einzelnen Ländern (Seite 77 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					
				2007		November 2007	Dezember 2007		Januar 2008		
<b>Peru</b>											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,127	PEN	2,998	PEN	2,995	PEN	2,933	PEN
		V	1 USD =	3,129	PEN	3,000	PEN	2,997	PEN	2,934	PEN
	PEN	A	1 EUR =	4,240	PEN	4,386	PEN	4,239	PEN	4,343	PEN
		V	1 EUR =	4,319	PEN	4,477	PEN	4,462	PEN	4,368	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	45,68488	PHP	42,41527	PHP	40,95678	PHP	40,23249	PHP
		V	1 USD =	46,40595	PHP	43,08473	PHP	41,60322	PHP	40,86751	PHP
	PHP	A	1 EUR =	62,38076	PHP	62,62668	PHP	59,63335	PHP	59,60403	PHP
		V	1 EUR =	63,94339	PHP	64,19547	PHP	61,12716	PHP	61,09710	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,7686	PLN	2,4589	PLN	2,4350	PLN	2,4438	PLN
		M	1 EUR =	3,7796	PLN	3,6267	PLN	3,5820	PLN	3,6260	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,671537	RWF	542,015387	RWF	540,954956	RWF	539,666740	RWF
		V	1 USD =	550,142859	RWF	548,558833	RWF	547,485600	RWF	546,181832	RWF
	RWF	A	1 EUR =	746,912691	RWF	798,659674	RWF	795,420168	RWF	799,570242	RWF
		V	1 EUR =	755,810647	RWF	808,301440	RWF	805,022826	RWF	809,223002	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,4361	RON	2,3681	RON	2,4564	RON	2,4904	RON
		M	1 EUR =	3,3413	RON	3,4973	RON	3,6102	RON	3,7011	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	25,5534	RUB	24,3506	RUB	24,5462	RUB	24,4764	RUB
		M	1 EUR =	35,0373	RUB	36,0389	RUB	35,9332	RUB	36,1688	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1329	USD	0,1327	USD	0,1327	USD	0,1327	USD
		V	1 SBD =	0,1285	USD	0,1283	USD	0,1283	USD	0,1283	USD
	SBD	A	1 SBD =	0,0976	EUR	0,0908	EUR	0,0911	EUR	0,0901	EUR
		V	1 SBD =	0,0928	EUR	0,0863	EUR	0,0866	EUR	0,0857	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N) ZMK	A	1 USD =	3 986,71	ZMK	3 744,44	ZMK	3 836,11	ZMK	3 823,33	ZMK
		V	1 USD =	4 006,71	ZMK	3 764,44	ZMK	3 856,11	ZMK	3 843,33	ZMK
	ZMK	A	1 EUR =	5 480,20	ZMK	5 518,58	ZMK	5 568,47	ZMK	5 662,33	ZMK
		V	1 EUR =	5 507,73	ZMK	5 548,05	ZMK	5 597,50	ZMK	5 691,95	ZMK

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

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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3919	USD	0,3994	USD	0,3994	USD	0,4053	USD
		V	1 WST =	0,3749	USD	0,3824	USD	0,3824	USD	0,3883	USD
	WST	A	1 WST =	0,2894	EUR	0,2778	EUR	0,2793	EUR	0,2786	EUR
		V	1 WST =	0,2684	EUR	0,2568	EUR	0,2583	EUR	0,2576	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	13 454,27	STD	13 954,53	STD	14 220,21	STD	14 474,89	STD
		V	1 USD =	13 723,22	STD	14 233,48	STD	14 504,47	STD	14 764,24	STD
	STD	A	1 EUR =	18 558,86	STD	20 566,19	STD	20 892,33	STD	21 437,31	STD
		V	1 EUR =	18 929,85	STD	20 977,31	STD	21 309,97	STD	21 865,84	STD
<b>Saudi-Arabien</b>											
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 =	5,1140	SAR	5,4379	SAR	5,4116	SAR	5,4584	SAR
		V	1 EUR =	5,2403	SAR	5,6192	SAR	5,5920	SAR	5,6404	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,7294	SEK	6,3375	SEK	6,4350	SEK	6,3250	SEK
		V	1 USD =	6,7969	SEK	6,4050	SEK	6,5025	SEK	6,3925	SEK
	SEK	A	1 EUR =	9,2370	SEK	9,3720	SEK	9,4570	SEK	9,4195	SEK
		V	1 EUR =	9,2885	SEK	9,4235	SEK	9,5085	SEK	9,4710	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,1848	CHF	1,1065	CHF	1,1088	CHF	1,0686	CHF
		V	1 USD =	1,2151	CHF	1,1347	CHF	1,1370	CHF	1,0960	CHF
	CHF	A	1 EUR =	1,6239	CHF	1,6305	CHF	1,6349	CHF	1,5889	CHF
		V	1 EUR =	1,6651	CHF	1,6725	CHF	1,6769	CHF	1,6295	CHF
<b>Senegal <sup>3)</sup></b>											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Serbien</b>											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	58,1652	RSD	57,2725	RSD	53,5655	RSD	55,4145	RSD
		V	1 USD =	58,5152	RSD	57,6171	RSD	53,8879	RSD	55,7479	RSD
	RSD	A	1 EUR =	79,7711	RSD	84,4997	RSD	78,9985	RSD	82,5232	RSD
		V	1 EUR =	80,2511	RSD	85,0083	RSD	79,4739	RSD	83,0198	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	6,7374	SCR	7,9531	SCR	7,9581	SCR	7,9573	SCR
		V	1 USD =	6,8559	SCR	8,0930	SCR	8,0980	SCR	8,0973	SCR
	SCR	A	1 EUR =	9,3279	SCR	11,7436	SCR	11,7127	SCR	11,7625	SCR
		V	1 EUR =	9,4920	SCR	11,9501	SCR	11,9187	SCR	11,9694	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 77 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			
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,63	SLL	2 953,01	SLL	2 947,82	SLL	2 947,34	SLL
		V	1 USD =	3 014,32	SLL	3 012,67	SLL	3 007,37	SLL	3 006,89	SLL
	SLL	W, A	1 EUR =	4 078,10	SLL	4 358,94	SLL	4 339,49	SLL	4 382,69	SLL
		W, V	1 EUR =	4 160,49	SLL	4 447,00	SLL	4 427,15	SLL	4 471,25	SLL
<b>Simbabwe 2)</b>											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWD	M	1 USD =	.		30 000,00	ZWD	30 000,00	ZWD	30 000,00	ZWD
		M	1 EUR =	.		44 224,50	ZWD	44 232,00	ZWD	44 659,50	ZWD
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,5052	SGD	1,4458	SGD	1,4412	SGD	1,4184	SGD
		M	1 EUR =	2,0670	SGD	2,1314	SGD	2,1252	SGD	2,1053	SGD
<b>Slowakei</b>											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	24,713	SKK	22,638	SKK	22,870	SKK	22,730	SKK
		M	1 EUR =	33,788	SKK	33,376	SKK	33,603	SKK	33,665	SKK
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Somalia 2)</b>											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.	SOS	.	SOS	.	SOS	.	SOS
		V	1 USD =	.	SOS	.	SOS	.	SOS	.	SOS
<b>Spanien</b>											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4761	USD	1,4721	USD	1,4870	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	110,00	LKR	109,91	LKR	108,09	LKR	107,47	LKR
		V	1 USD =	111,25	LKR	111,13	LKR	109,31	LKR	108,59	LKR
	LKR	A	1 EUR =	150,68	LKR	161,62	LKR	158,86	LKR	158,16	LKR
		V	1 EUR =	153,48	LKR	164,36	LKR	161,62	LKR	160,97	LKR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 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			
				2007		November 2007	Dezember 2007	Januar 2008			
<b>St. Helena</b>											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
<b>St. Kitts und Nevis</b>											
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 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD
<b>St. Lucia</b>											
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 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD
<b>St. Vincent und die Grenadinen</b>											
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 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9573 XCD 3,9995 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD	2,6882 XCD 2,7169 XCD 3,9974 XCD 4,0400 XCD
<b>Südafrika</b>											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,8801 ZAR 7,1476 ZAR 9,4525 ZAR 9,8395 ZAR	6,5955 ZAR 6,8630 ZAR 9,7609 ZAR 10,1532 ZAR	6,6315 ZAR 6,8990 ZAR 9,7865 ZAR 10,1780 ZAR	6,6315 ZAR 6,8990 ZAR 9,7865 ZAR 10,1780 ZAR	7,3725 ZAR 7,6400 ZAR 10,9858 ZAR 11,3782 ZAR	7,3725 ZAR 7,6400 ZAR 10,9858 ZAR 11,3782 ZAR	7,3725 ZAR 7,6400 ZAR 10,9858 ZAR 11,3782 ZAR	7,3725 ZAR 7,6400 ZAR 10,9858 ZAR 11,3782 ZAR
<b>Sudan</b>											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	3) 2,0120 SDG 2,0221 SDG 3) 2,7752 SDG 3) 2,7895 SDG	2,0264 SDG 2,0365 SDG 2,9867 SDG 3,0018 SDG	2,0475 SDG 2,0577 SDG 3,0154 SDG 3,0312 SDG	2,0475 SDG 2,0577 SDG 3,0154 SDG 3,0312 SDG	2,0303 SDG 2,0407 SDG 3,0065 SDG 3,0215 SDG	2,0303 SDG 2,0407 SDG 3,0065 SDG 3,0215 SDG	2,0303 SDG 2,0407 SDG 3,0065 SDG 3,0215 SDG	2,0303 SDG 2,0407 SDG 3,0065 SDG 3,0215 SDG
<b>Suriname</b>											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 3,735 SRD 3,831 SRD	2,710 SRD 2,780 SRD 3,994 SRD 4,097 SRD	2,710 SRD 2,780 SRD 3,982 SRD 4,085 SRD	2,710 SRD 2,780 SRD 3,982 SRD 4,085 SRD	2,710 SRD 2,780 SRD 4,014 SRD 4,118 SRD	2,710 SRD 2,780 SRD 4,014 SRD 4,118 SRD	2,710 SRD 2,780 SRD 4,014 SRD 4,118 SRD	2,710 SRD 2,780 SRD 4,014 SRD 4,118 SRD
<b>Swasiland</b>											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,0254 SZL 7,0477 SZL 9,67400 SZL 9,70675 SZL	6,7951 SZL 6,8251 SZL 10,01462 SZL 10,06088 SZL	6,8055 SZL 6,8085 SZL 10,03267 SZL 10,03981 SZL	6,8055 SZL 6,8085 SZL 10,03267 SZL 10,03981 SZL	7,3160 SZL 7,3190 SZL 10,87307 SZL 10,87969 SZL	7,3160 SZL 7,3190 SZL 10,87307 SZL 10,87969 SZL	7,3160 SZL 7,3190 SZL 10,87307 SZL 10,87969 SZL	7,3160 SZL 7,3190 SZL 10,87307 SZL 10,87969 SZL

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 3 Wäh-

rungsanstaltung m. W. v. 10.1.2007: 100 sudanesischer Dinar = 1 sudanesisches Pfund; die bis 30.6.2007 in sudanesischen Dinar festgestellten Kurse wurden in diesem Verhältnis in die Berechnung einbezogen.

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Syrien <sup>2)</sup></b>											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	49,82	SYP	48,20	SYP	48,00	SYP	47,90	SYP
		V	1 USD =	50,02	SYP	48,40	SYP	48,20	SYP	48,10	SYP
	SYP	A	1 EUR =	68,69	SYP	71,09	SYP	70,78	SYP	71,20	SYP
		V	1 EUR =	68,99	SYP	71,39	SYP	71,08	SYP	71,50	SYP
<b>Tadschikistan</b>											
Duschanbe 082	Somoni (TJS) = 100 Diram	M	1 USD =	3,4432	TJS	3,4600	TJS	3,4649	TJS	3,4677	TJS
		M	1 EUR =	4,7275	TJS	5,1025	TJS	5,0906	TJS	5,1228	TJS
<b>Tansania</b>											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 226,7478	TZS	1 159,0029	TZS	1 120,7691	TZS	1 160,1810	TZS
		V	1 USD =	1 251,5306	TZS	1 182,4171	TZS	1 143,4109	TZS	1 183,6190	TZS
	TZS	A	1 EUR =	1 688,8836	TZS	1 708,6021	TZS	1 652,4620	TZS	1 722,0567	TZS
		V	1 EUR =	1 723,2703	TZS	1 743,4740	TZS	1 686,3024	TZS	1 757,2008	TZS
<b>Thailand</b>											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	34,4046	THB	33,7332	THB	33,6496	THB	32,9069	THB
		V	1 USD =	34,6410	THB	33,9750	THB	33,8850	THB	33,1502	THB
	THB	A	1 EUR =	47,0927	THB	49,6545	THB	49,0408	THB	48,7482	THB
		V	1 EUR =	47,6566	THB	50,2524	THB	49,6202	THB	49,3461	THB
<b>Togo <sup>3)</sup></b>											
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Tonga</b>											
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5256	USD	0,5386	USD	0,5470	USD	0,5527	USD
		V	1 TOP =	0,4922	USD	0,5044	USD	0,5122	USD	0,5176	USD
	TOP	A	1 TOP =	0,4137	EUR	0,3958	EUR	0,4029	EUR	0,4028	EUR
		V	1 TOP =	0,3530	EUR	0,3378	EUR	0,3438	EUR	0,3437	EUR
<b>Trinidad und Tobago</b>											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2849	TTD	6,2584	TTD	6,2813	TTD	6,2692	TTD
		V	1 USD =	6,3341	TTD	6,3422	TTD	6,3412	TTD	6,3491	TTD
	TTD	A	1 EUR =	8,5138	TTD	9,0441	TTD	9,1988	TTD	9,0267	TTD
		V	1 EUR =	8,8555	TTD	9,5220	TTD	9,3727	TTD	9,5109	TTD
<b>Tschad <sup>5)</sup></b>											
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 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h)  CZK	M	1 USD =	20,308	CZK	17,788	CZK	18,078	CZK	17,533	CZK
		M	1 EUR =	27,753	CZK	26,260	CZK	26,620	CZK	26,070	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)  TND	A	1 USD =	1,2662	TND	1,2085	TND	1,2122	TND	1,2020	TND
		V	1 USD =	1,2788	TND	1,2206	TND	1,2243	TND	1,2140	TND
		A	1 EUR =	1,7384	TND	1,7814	TND	1,7852	TND	1,7891	TND
		V	1 EUR =	1,7558	TND	1,7992	TND	1,8031	TND	1,8070	TND
<b>Türkei</b>											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr)  TRY	A	1 USD =	1,3033	TRY	1,1846	TRY	1,1647	TRY	1,1722	TRY
		V	1 USD =	1,3096	TRY	1,1903	TRY	1,1703	TRY	1,1779	TRY
		A	1 EUR =	1,7796	TRY	1,7465	TRY	1,7102	TRY	1,7339	TRY
		V	1 EUR =	1,7882	TRY	1,7549	TRY	1,7184	TRY	1,7423	TRY
<b>Turkmenistan 2)</b>											
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge  TMM	M	1 USD =	5 200,00	TMM	5 200,00	TMM	5 200,00	TMM	2) 6 250,00	TMM
		M	1 EUR =	7 133,53	TMM	7 724,60	TMM	7 485,40	TMM	2) 9 239,38	TMM
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.)  UGX	A	1 USD =	1 712,20	UGX	1 722,29	UGX	1 688,98	UGX	1 722,02	UGX
		V	1 USD =	1 728,15	UGX	1 735,03	UGX	1 703,60	UGX	1 733,84	UGX
		A	1 EUR =	2 360,47	UGX	2 543,99	UGX	2 483,31	UGX	2 546,18	UGX
		V	1 EUR =	2 382,37	UGX	2 562,81	UGX	2 504,80	UGX	2 563,66	UGX
<b>Ukraine</b>											
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 =	693,6869	UAH	744,2690	UAH	741,9460	UAH	747,9050	UAH
<b>Ungarn 2)</b>											
Budapest 064	Forint (Ft) = 100 Filler (f)  HUF	M	1 USD =	183,83	HUF	171,78	HUF	172,61	HUF	174,84	HUF
		M	1 EUR =	251,40	HUF	253,43	HUF	253,35	HUF	259,52	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos  UYU	A	1 USD =	23,41	UYU	21,85	UYU	21,50	UYU	21,026	UYU
		V	1 USD =	23,46	UYU	21,90	UYU	21,55	UYU	21,026	UYU
		A	1 EUR =	32,04	UYU	31,93	UYU	31,59	UYU	31,23	UYU
		V	1 EUR =	32,10	UYU	32,00	UYU	31,67	UYU	31,23	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijn  UZS	M	1 USD =	1 264,45	UZS	1 285,23	UZS	1 290,00	UZS	1 294,17	UZS
		M	1 EUR =	1 730,30	UZS	1 900,47	UZS	1 856,83	UZS	1 888,97	UZS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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läuterungen zu einzelnen Ländern (Seite 77 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					
				2007		November 2007	Dezember 2007	Januar 2008			
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)	A	1 USD =	101,02	VUV	97,53	VUV	97,68	VUV	96,52	VUV
		V	1 USD =	106,94	VUV	103,45	VUV	103,60	VUV	102,44	VUV
	VUV	A	1 EUR =	139,53	VUV	144,30	VUV	144,34	VUV	143,32	VUV
		V	1 EUR =	144,43	VUV	149,20	VUV	149,24	VUV	148,22	VUV
<b>Venezuela 2)</b>											
Caracas 484	Bolívar (Bs.) = 100 Céntimos	A	1 USD =	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB	2) 2,1446	VEF
		V	1 USD =	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB	2) 2,1500	VEF
	ab 1.1.2008 Bolívar Fuerte (Bs.F.) = 100 Céntimos	A	1 EUR =	2 939,5764	VEB	3 137,1209	VEB	3 127,2557	VEB	2) 3,1877334	VEF
		V	1 EUR =	2 947,4696	VEB	3 145,6650	VEB	3 135,9900	VEB	2) 3,1966200	VEF
	VEB / VEF										
<b>Vereinigte Arabische Emirate 2)</b>											
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 =	5,0174	AED	5,3606	AED	5,3508	AED	5,4035	AED
		V	1 EUR =	5,1198	AED	5,4700	AED	5,4600	AED	5,5138	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)	A	1 EUR =	1,3737	USD	1,4633	USD	1,4586	USD	1,4863	USD
		V	1 EUR =	1,3740	USD	1,4635	USD	1,4589	USD	1,4866	USD
	USD	A	1 GBP =	2,0020	USD	2,0573	USD	1,9850	USD	1,9880	USD
		V	1 GBP =	2,0024	USD	2,0578	USD	1,9855	USD	1,9885	USD
<b>Vereinigtes Königreich 2)</b>											
London 006	Pfund Sterling (£) = 100 Pence (p)	M	1 GBP =	2,00210	USD	2,0562	USD	1,9906	USD	1,9880	USD
		M	1 EUR =	0,68612	GBP	0,7139	GBP	0,7345	GBP	0,7448	GBP
	GBP										
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 074	VND	16 044	VND	16 010	VND	15 970	VND
		V	1 USD =	16 081	VND	16 044	VND	16 030	VND	15 972	VND
	VND	A	1 EUR =	22 021,73	VND	23 502,18	VND	23 450,78	VND	23 489,33	VND
		V	1 EUR =	22 305,81	VND	23 785,91	VND	23 763,54	VND	23 872,33	VND
<b>Zentralafrikanische Republik 3)</b>											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Zypern 5)</b>											
Nikosia 600	Zypern-Pfund (Z£) = 100 Cents (c)	A	1 USD =	0,4235	CYP	0,3942	CYP	0,3966	CYP	-	
		V	1 USD =	0,4260	CYP	0,3966	CYP	0,3990	CYP	-	
	ab 1.1.2008 Euro (€) = 100 Cent	A	1 EUR =	0,5811	CYP	0,5824	CYP	0,585274	CYP	-	
		V	1 EUR =	0,5844	CYP	0,5860	CYP	0,585274	CYP	-	
	CYP / EUR	M	1 EUR =	-		-		-		1,4870	USD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen zu

Äquatorialguinea. — 4 Wertverhältnis zum Euro. — 5 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 75 f.).

II. Übersicht über die Währungen der Welt

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

Stand: Ende Januar 2008

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
<b>Durchschnitt im Jahr</b>									
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
<b>Durchschnitt im Jahr</b>									
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
2007	1,53091	.	0,765105	180,270	1,6444	1,8377	10,3471	8,3335	8,9733
<b>Durchschnitt im Monat</b>									
2005 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	8,3758	9,1189
Mai	1,51753	1,12317	0,765048	183,211	1,6613	1,8545	10,3401	8,3653	9,1355
Juni	1,51132	1,12633	0,761131	185,315	1,6102	1,8644	10,5077	8,3891	9,0830
Juli	1,52911	1,11491	0,752077	185,922	1,6061	1,8486	10,2320	8,2960	8,8536
Aug.	1,52942	1,12279	0,761162	178,521	1,6193	1,8396	10,4683	8,3568	8,9471
Sept.	1,53407	1,10413	0,760745	176,441	1,5705	1,8147	10,2512	8,2265	8,6522
Okt.	1,55839	1,09539	0,762723	180,370	1,5198	1,8305	10,0485	8,1645	8,4309
Nov.	1,58643	1,08049	0,766119	176,427	1,5367	1,7829	10,0362	8,0542	8,5985
Dez.	1,57584	.	0,778780	176,880	1,5821	1,7936	10,2021	8,0643	8,6617

 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	
<b>Tageswert</b>										
2007 Nov.	1.	1,57019	1,08867	0,754102	181,090	1,49152	1,82378	10,0100	8,11458	8,52377
	2.	1,57484	1,08767	0,755139	180,556	.	1,81532	10,0829	8,10747	8,53060
	5.	1,57437	1,08667	0,756327	180,423	1,47031	1,81604	10,0799	8,10045	8,49293
	6.	1,57721	1,08422	0,755550	180,512	1,45813	1,80559	10,0665	8,08192	8,43526
	7.	1,58616	1,07741	0,755025	180,822	1,45451	1,79553	10,0086	8,03103	8,36715
	8.	1,58587	1,08133	0,754461	178,807	1,47581	1,79536	10,0267	8,06101	8,37058
	9.	1,58914	1,08230	0,756916	178,858	1,49236	1,78413	10,0116	8,06725	8,45437
	12.	1,58406	1,08654	0,764877	174,405	.	1,78524	10,0192	8,09743	8,55534
	13.	1,58428	1,08460	0,765796	174,350	1,52772	1,78453	10,0562	8,08296	8,57809
	14.	1,58648	1,07924	0,767754	176,496	1,52413	1,77654	10,0107	8,04221	8,55571
	15.	1,58247	1,08100	0,773826	176,288	1,55209	1,78044	9,92605	8,05639	8,64095
	16.	1,58111	1,07918	0,775621	174,000	1,53826	1,77716	10,0598	8,04337	8,66746
	19.	1,58463	1,08136	0,771861	175,894	1,55880	1,77209	10,0426	8,05925	8,73530
	20.	1,59080	1,07595	0,771260	174,590	1,56693	1,76722	10,0061	8,01841	8,60222
	21.	1,59360	1,07574	0,773934	173,703	1,57687	1,76508	10,0437	8,01899	8,65052
	22.	1,59553	1,07595	0,772881	173,833	1,57096	1,76067	10,0478	8,02105	8,63498
	23.	1,59601	1,07773	0,774954	.	1,57750	1,75913	10,0110	8,03465	8,67416
	26.	1,59695	1,07575	0,771772	173,270	1,57731	1,76080	9,97695	8,02021	8,64641
	27.	1,59813	1,07445	0,772231	172,998	1,59254	1,75858	10,0243	8,01179	8,68154
	28.	1,59007	1,07823	0,770458	172,522	1,57544	1,77563	10,0850	8,04020	8,74172
	29.	1,58975	1,07867	0,770713	174,840	1,57846	1,78020	.	8,04415	8,72913
	30.	1,59018	1,07728	0,769539	175,397	1,59145	1,78195	.	8,03387	8,74103
Dez.	3.	1,58560	1,08114	0,768291	175,367	1,58639	1,79093	10,1161	8,06166	8,75933
	4.	1,59024	1,07879	0,770915	175,245	1,60678	1,77853	10,2213	8,04441	8,74791
	5.	1,58654	1,07781	0,778246	174,916	1,60732	1,77661	10,1261	8,03775	8,69785
	6.	1,57729	1,08375	0,778907	175,016	1,59685	1,78817	10,1617	8,08329	8,71992
	7.	1,58104	1,07928	0,777532	176,033	1,58942	1,78484	10,1542	8,05082	8,65254
	10.	1,58305	1,07559	0,775512	176,668	1,59936	1,78520	10,1948	8,02465	8,59609
	11.	1,58299	1,07892	0,772565	177,137	1,60009	1,79559	10,0995	8,04952	8,62872
	12.	1,58420	1,07952	0,775050	175,688	.	1,79506	10,1864	8,05406	8,58922
	13.	1,58348	1,07844	0,774773	177,254	1,61784	1,79946	10,1580	8,04674	8,55425
	14.	1,57239	1,08373	0,776639	176,893	1,59393	1,80667	10,1497	8,08708	8,64274
	17.	1,56586	1,08793	0,776024	177,209	1,57729	1,80732	.	8,11853	8,67958
	18.	1,56636	1,08654	0,777659	176,999	1,58281	1,80508	10,2988	8,10780	8,72060
	19.	1,56565	1,08839	0,781458	177,310	1,57442	1,80442	.	8,12090	8,74906
	20.	1,56099	1,08787	0,785324	176,860	.	1,80840	.	8,11774	8,73561
	21.	1,56282	1,08680	0,786757	176,676	.	.	.	8,11010	8,73126
	24.	1,56235	1,08504	0,788787	178,405	1,54220	1,80452	.	.	.
	26.	1,56686	.	.	178,935	.	.	.	.	.
	27.	1,56727	1,07969	0,788090	179,061	1,53765	1,80174	10,2225	8,05108	8,63267
	28.	1,57848	1,07438	0,789316	179,947	1,54454	1,78195	10,2088	8,01128	8,56707
	31.	1,58025	1,07346	0,788780	.	1,56144	1,77857	.	8,02021	8,55074
2008 Jan.	2.	1,57847	1,07467	0,795437	.	1,56695	.	10,1417	8,01186	8,58185
	3.	1,58567	1,07481	0,801777	.	1,57060	1,76405	10,1522	8,01077	8,51789
	4.	1,58207	1,07426	0,800154	172,683	1,58065	1,76290	10,0738	8,00416	8,44901
	7.	1,58089	1,07376	0,801057	172,286	1,58896	1,76428	10,0980	7,99930	8,44894
	8.	1,58166	1,07559	0,800839	172,812	1,57944	1,76434	10,0712	8,01160	8,48594
	9.	1,58048	1,07662	0,804686	173,300	1,59392	1,75829	10,1111	8,01873	8,49560
	10.	1,57863	1,07668	0,805010	173,728	1,60057	1,75496	10,1308	8,01892	8,44010
	11.	1,58359	1,07057	0,809520	173,482	1,61510	1,74591	10,0439	7,97194	8,37023
	14.	1,59131	1,06835	0,810609	.	1,62488	1,73532	10,0690	7,95412	8,36246
	15.	1,58954	1,06781	0,809422	171,384	1,61640	1,73435	10,0340	7,94995	8,36414
	16.	1,58777	1,07340	0,811497	169,494	1,62572	1,73384	10,1220	7,99265	8,52493
	17.	1,58165	1,07661	0,805893	169,316	1,62799	1,73855	10,2096	8,02227	8,56340
	18.	1,58087	1,07732	0,807181	169,311	1,62750	1,74164	10,1847	8,03032	8,60941
	21.	1,57569	1,08803	0,808499	168,126	1,62674	1,73735	10,2695	8,10787	8,73309
	22.	1,57615	1,08745	0,806627	166,914	1,61603	1,73818	10,4223	8,10235	8,74745
	23.	1,57986	1,08403	0,808401	169,124	1,62505	1,72600	10,2691	8,07702	8,74057
	24.	1,58328	1,07978	0,806803	168,698	1,59468	1,72419	10,2794	8,04732	8,67717
	25.	1,58453	1,07755	0,801160	169,751	.	1,73792	10,1450	8,02961	.
	28.	1,58760	1,07598	0,800852	169,604	1,59459	1,73176	10,2639	8,01886	8,67830
	29.	1,59050	1,07662	0,798320	169,865	1,58684	1,73841	10,1991	8,02343	8,65067
	30.	1,59164	1,07471	0,798257	169,988	1,58162	1,73250	10,1865	8,00929	8,64596
	31.	1,59527	1,07281	0,799955	169,672	1,59877	1,72225	10,1419	7,99546	8,66401
Febr.	1.	1,59555	1,07163	0,801179	169,719	1,58646	1,72001	10,1517	7,98735	8,60148
	4.	1,59006	1,07226	0,804486	169,818	1,57909	1,73396	10,0730	7,99118	8,60919
	5.	1,58254	1,07744	0,803568	168,905	1,58935	1,74745	10,0452	8,03110	8,62977
	6.	1,58134	1,08155	0,807011	168,491	1,58545	1,73694	10,2471	8,06055	8,71240
	7.	1,58070	1,08498	0,809992	168,108	1,59888	1,73055	10,1797	8,08564	8,75580
	8.	1,57279	1,08371	0,807389	168,823	1,57138	1,73857	10,2546	8,07663	8,69626
	11.	1,57700	1,08444	0,808885	.	1,57968	1,72981	10,2032	8,08322	8,70421
	12.	1,57556	1,08375	0,807604	168,490	1,56973	1,73627	10,2214	8,07839	8,67333
	13.	1,57833	1,08209	0,803671	169,166	1,57754	1,74200	10,1802	8,06764	8,63834

## 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
<b>Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 1)</b>  Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino Timor-Leste  <b>WAEMU 4)</b> Benin 3) Burkina Faso 3) Côte d'Ivoire Guinea-Bissau Mali 3) Niger 3) Senegal Togo	<b>Währung eines anderen Landes als gesetzliches Zahlungsmittel</b>  <b>ECCU 2)</b> Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen  <b>CFA-Franc-Zone</b> <b>CAEMC 5)</b> Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik				<b>Euro-Währungsgebiet</b>  Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien
<b>Regelungen in Form eines "Currency Board" 6)</b>	Bosnien und Herzegowina Brunei Darussalam Bulgarien 3)	Dschibuti Hongkong, Sonderverwaltungsregion			
<b>Sonstige konventionelle Regelungen mit festen Wechselkursen 8)</b>	<b>Gegenüber einer Einzelwährung</b> 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  <b>Gegenüber einem Währungsverbund</b> 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)
<b>Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)</b>	<b>Innerhalb einer Gemeinschaftsregelung (WKM II)</b> Dänemark Estland 13) Lettland 13) Litauen 13) Malta 13) Slowakei 7) Slowenien Zypern	<b>Sonstige Regelungen mit Bandbreiten</b> 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
<b>Stufenweise Kursanpassungen ("crawling pegs")<sup>10)</sup></b>	Aserbaidschan Botsuana Costa Rica Iran, Islamische Republik Nicaragua <sup>3)</sup>	Iran, Islamische Republik			
<b>Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad<sup>11)</sup></b>		Argentinien Bangladesch <sup>3)</sup> Gambia Haiti Jamaika Jemen Kambodscha Laos Madagaskar <sup>3)</sup> Malawi <sup>3)</sup> Mauritius Moldau <sup>3)</sup> Mongolei Sambia <sup>3)</sup> Sri Lanka Sudan Tadschikistan Tunesien Uruguay <sup>3)</sup>	Guatemala Kolumbien <sup>3)</sup> Peru <sup>3)</sup> Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Georgien Kenia Kirgisistan Mosambik	Algerien Angola Burundi <sup>3)</sup> Dominikanische Republik <sup>3)</sup> Guinea Indien Kasachstan Kroatien <sup>3)</sup> Liberia Malaysia Myanmar Nigeria Papua-Neuguinea Paraguay <sup>3)</sup> Russische Föderation São Tomé und Príncipe <sup>3)</sup> Singapur Usbekistan
<b>Unabhängiges Floating<sup>12)</sup></b>		Albanien <sup>3)</sup> Indonesien Kongo, Demokrat. Republik Uganda	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei <sup>3)</sup> 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 69 ff.).

**V. ISO-Währungscode<sup>\*)</sup>**

Stand: Ende Januar 2008

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

\* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

V. ISO-Währungscode<sup>\*)</sup>

Stand: Ende Januar 2008

ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet
MAD	Dirham	Marokko	SAR	Saudi Riyal	Saudi-Arabien	VEB	Bolívar	Venezuela
MDL	Moldau-Leu	Moldau, Republik	SBD	Salomonen-Dollar	Salomonen	VEF	Bolívar Fuerte	Venezuela 1)
MGA	Ariary	Madagaskar	SCR	Seychellen-Rupie	Seychellen	VND	Dong	Vietnam
MKD	Denar	Mazedonien	SDG	Sudanesisches Pfund	Sudan	VUV	Vatu	Vanuatu
MMK	Kyat	Myanmar	SEK	Schwedische Krone	Schweden	WST	Tala	Samoa
MNT	Togrog	Mongolei	SGD	Singapur-Dollar	Singapur			
MOP	Pataca	Macau, Sonderverwaltungsregion	SHP	St.-Helena-Pfund	St. Helena	XAF	CFA-Franc	Äquatorialguinea Gabun Kamerun Kongo Tschad Zentralafrikanische Republik
MRO	Ouguiya	Mauretanien	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	XCD	Ostkaribischer Dollar	Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen
MYR	Malaysischer Ringgit	Malaysia	SVC	El-Salvador-Colón	El Salvador			
MZN	Metical	Mosambik	SYP	Syrisches Pfund	Syrien			
			SZL	Lilangeni	Swasiland			
NAD	Namibia-Dollar	Namibia				XOF	CFA-Franc	Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo
NGN	Naira	Nigeria	THB	Baht	Thailand			
NIO	Córdoba	Nicaragua	TJS	Somoni	Tadschikistan			
NOK	Norwegische Krone	Norwegen	TMM	Turkmenistan-Manat	Turkmenistan			
NPR	Nepalesische Rupie	Nepal	TND	Tunesischer Dinar	Tunesien			
NZD	Neuseeland-Dollar	Neuseeland Cookinseln Niue Pitcairnseln Tokelau	TOP	Pa'anga	Tonga	XPF	CFP-Franc	Neukaledonien Französisch-Polynesien Wallis und Futuna
			TRY	Neue türkische Lira	Türkei			
			TTD	Trinidad-und-Tobago-Dollar	Trinidad und Tobago			
OMR	Rial Omani	Oman	TWD	Neuer Taiwan-Dollar	China (Taiwan)	YER	Jemen-Rial	Jemen
			TZS	Tansania-Schilling	Tansania			
PAB	Balboa	Panama				ZAR	Rand	Südafrika Lesotho Namibia
PEN	Neuer Sol	Peru	UAH	Griwna	Ukraine	ZMK	Kwacha	Sambia
PGK	Kina	Papua-Neuguinea	UGX	Uganda-Schilling	Uganda	ZWD	Simbabwe-Dollar	Simbabwe
PHP	Philippinischer Peso	Philippinen	USD	US-Dollar	Vereinigte Staaten Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Timor-Leste Turks- u. Caicosinseln			
PKR	Pakistanische Rupie	Pakistan				<b>Nachrichtlich:</b>		
PLN	Zloty	Polen				XAG	Silber	
PYG	Guaraní	Paraguay				XAU	Gold	
QAR	Katar-Riyal	Katar				XDR	Sonderziehungsrecht	
RON	Leu	Rumänien	UYU	Uruguayischer Peso	Uruguay	XPD	Palladium	
RSD	Serbischer Dinar	Serbien	UZS	Usbekistan-Sum	Usbekistan	XPT	Platin	
RUB	Rubel	Russische Föderation						
RWF	Ruanda-Franc	Ruanda						



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 %		
<b>Belgien</b>								
Belgischer Franc *) (bfr)	18.12.46	0,0202765	- 12,3	18.12.46	43,8275	- 12,3	21.06.48	7,6056
	22.09.49	0,0177734		22.09.49	3) 50,0000		22.09.49	8,4000
				21.12.71	3) 5) 44,8159		06.03.61	4) 8,0000
			v) 14.02.73	3) 5) 40,3344	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
<b>Dänemark</b>								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
<b>Deutschland</b>								
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	-	-			
<b>Finnland</b>								
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
				20.12.71	5) 4,10		27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 2,4 + 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) - 38,7	12.08.57
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
				Währungsumstellung 15)				
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	- 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570		27.10.69	4) 65,8962
				v) 14.02.73	3) 4,60414	+ 8,6 + 11,1	21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<b>Italien</b>								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
	30.03.60	0,00142187		01.01.50	16) 624,358		01.01.50	0,6727
				30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
	11.05.53	0,00246853		11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
						+ 16,9	27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<b>Kanada</b>								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 21) + 1,8	18.12.46	1,00000	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
02.05.62	0,822021		02.05.62		21) + 1,8	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 %		
<b>Niederlande</b>								
Holländischer Gulden *) (hfl)	18.12.46	0,334987		18.12.46	2,65285		21.06.48	125,6510
	21.09.49	0,233861	- 30,2	21.09.49	3,80000	- 30,2	21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	07.03.61	110,4972
				21.12.71	5) 3,24470	+ 11,6	27.10.69	4) 101,1050
			v) 14.02.73	5) 2,92024	+ 11,1	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
<b>Norwegen</b>								
Norwegische Krone *) (nkr)	18.12.46	0,179067		18.12.46	4,96278		21.06.48	67,1667
	18.09.49	0,124414	- 30,5	18.09.49	7,14286	- 30,5	19.09.49	58,8000
							06.03.61	4) 56,0000
				21.12.71	5) 6,64539	+ 7,5	27.10.69	4) 51,2400
			v) 15.02.73	5) 5,98086	+ 11,1	21.12.71	6) 48,4923	
						15.02.73	6) 48,4930	
<b>Österreich</b>								
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	
<b>Portugal</b>								
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	
<b>Schweden</b>								
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	
<b>Schweiz</b>								
Schweizer Franken *) (sfr)	01.01.46	25)		(1948)	26) 4,37282		(21.06.48)	27) (76,2285)
	20.04.53	28) 0,2032258					19.09.49	18) 96,0479
							06.03.61	4) 91,4742
	10.05.71	29) 0,2175926	+ 7,1	10.05.71	4,0841	+ 7,1	27.10.69	4) 83,6988
			21.12.71	5) 3,84	+ 6,4	10.05.71	89,6158	
						21.12.71	6) 83,9193	
						(nur gültig bis 22.01.73)		
<b>Vereinigte Staaten</b>								
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	
<b>Vereinigtes Königreich</b>								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)			
	18.11.67	2,13281	- 14,3	18.11.67	0,416667	- 14,3	06.03.61	4) 19) 11,2000
				(1 £ = 2,40 US-\$)		18.11.67	19) 9,6000	
			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	
<b>Belgien</b>							
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
<b>Dänemark</b>							
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		
<b>Deutschland</b>							
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	-	-
<b>Finnland</b>							
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					
<b>Frankreich</b>							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73					3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
<b>Italien</b>							
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	-
<b>Japan</b>							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
<b>Kanada</b>							
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	
<b>Niederlande</b>							
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	
<b>Norwegen</b>							
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		
<b>Österreich</b>							
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	-	
<b>Portugal</b>							
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	-	
<b>Schweden</b>							
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	-		
<b>Schweiz</b>							
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	-	
<b>Spanien</b>							
Peseta (Pta)	21.12.71	70,0000	0,0142857	● -	21.12.71	6) 5,00	
	22.01.74	Freigabe des Wechselkurses					
<b>Vereinigte Staaten</b>							
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	
<b>Vereinigtes Königreich</b>							
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
<b>Belgien</b>						
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
<b>Dänemark</b>						
Dänische Krone (dkr)	(29.08.77)	8,56656	0,116733	-	(29.08.77)	36,85
					16.10.78	3) 35,43
<b>Deutschland</b>						
Deutsche Mark (DM)	(18.10.76)	3,15665	0,316792	-	-	-
	16.10.78	3,03524	4) 0,329463	+ 4,0	-	-
<b>Niederlande</b>						
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
<b>Norwegen</b>						
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 %
<b>Belgien <sup>1)</sup></b>							
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			
<b>Dänemark <sup>2)</sup></b>							
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			
<b>Deutschland</b>							
Deutsche Mark (DM)	13.03.79	2,51064	<sup>3)</sup> 0,398305	-	-	-	-
	24.09.79	2,48557	<sup>3)</sup> 0,402322	+ 1,01	-	-	-
	30.11.79	2,48208	<sup>3)</sup> 0,402888	+ 0,14	-	-	-
	23.03.81	2,54502	<sup>3)</sup> 0,392924	- 2,47	-	-	-
	05.10.81	2,40989	<sup>3)</sup> 0,414957	+ 5,61	-	-	-
	22.02.82	2,41815	<sup>3)</sup> 0,413539	- 0,34	-	-	-
	14.06.82	2,33379	<sup>3)</sup> 0,428488	+ 3,61	-	-	-
	21.03.83	2,21515	<sup>3)</sup> 0,451437	+ 5,36	-	-	-
	18.05.83	2,24184	<sup>3)</sup> 0,446062	- 1,19	-	-	-
	22.07.85	2,23840	<sup>3)</sup> 0,446748	+ 0,15	-	-	-
	07.04.86	2,13834	<sup>3)</sup> 0,467652	+ 4,68	-	-	-
	04.08.86	2,11083	<sup>3)</sup> 0,473747	+ 1,30	-	-	-
	12.01.87	2,05853	<sup>3)</sup> 0,485784	+ 2,54	-	-	-
	08.01.90	2,04446	<sup>3)</sup> 0,489127	+ 0,69	-	-	-
	08.10.90	2,05586	<sup>3)</sup> 0,486414	- 0,55	-	-	-
	14.09.92	2,03942	<sup>3)</sup> 0,490335	+ 0,81	-	-	-
	17.09.92	2,03412	<sup>3)</sup> 0,491613	+ 0,26	-	-	-
	23.11.92	1,96992	<sup>3)</sup> 0,507635	+ 3,26	-	-	-
	01.02.93	1,95294	<sup>3)</sup> 0,512049	+ 0,87	-	-	-
	14.05.93	1,94964	<sup>3)</sup> 0,512915	+ 0,17	-	-	-
	06.03.95	<sup>3)</sup> 1,91007	0,523541	+ 2,07	-	-	-
	25.11.96	<sup>3)</sup> 1,92573	0,519284	- 0,81	-	-	-
	16.03.98	<sup>3)</sup> 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 %	
<b>Finnland 4)</b>								
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				
<b>Frankreich</b>								
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				
	<b>Griechenland 2) 5)</b>							
	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				
<b>Irland</b>								
Irisches Pfund (Ir£)		13.03.79	0,662638	1,50912	-	13.03.79	6) 3,78886	-
	24.09.79	0,669141	1,49445	- 0,97	24.09.79	6) 3,71457	+ 2,0	
	30.11.79	0,668201	1,49656	+ 0,14	05.10.81	6) 3,52090	+ 5,5	
	23.03.81	0,685145	1,45955	- 2,47	14.06.82	6) 3,37736	+ 4,3	
	05.10.81	0,684452	1,46102	+ 0,10	21.03.83	6) 3,08925	+ 9,3	
	22.02.82	0,686799	1,45603	- 0,34	07.04.86	6) 2,99926	+ 3,0	
	14.06.82	0,691011	1,44715	- 0,61	04.08.86	6) 2,75934	+ 8,7	
	21.03.83	0,717050	1,39460	- 3,63	12.01.87	6) 2,67894	+ 3,0	
	18.05.83	0,725690	1,37800	- 1,19	01.02.93	6) 2,41105	+ 11,1	
	22.07.85	0,724578	1,38011	+ 0,15	16.03.98	6) 2,48338	- 2,9	
	07.04.86	0,712956	1,40261	+ 1,63				
	04.08.86	0,764976	1,30723	- 6,80				
	12.01.87	0,768411	1,30139	- 0,45				
	08.01.90	0,763159	1,31034	+ 0,69				
	08.10.90	0,767417	1,30307	- 0,55				
	14.09.92	0,761276	1,31358	+ 0,81				
	17.09.92	0,759300	1,31700	+ 0,26				
	23.11.92	0,735334	1,35993	+ 3,26				
	01.02.93	0,809996	1,23457	- 9,22				
	14.05.93	0,808628	1,23666	+ 0,17				
06.03.95	0,792214	1,26229	+ 2,07					
25.11.96	0,798709	1,25202	- 0,81					
16.03.98	0,796244	1,25590	+ 0,31					

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
<b>Italien <sup>7)</sup></b>							
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			
<b>Niederlande</b>							
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			
<b>Österreich <sup>9)</sup></b>							
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			

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs			
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %	
<b>Portugal <sup>10)</sup></b>								
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				
	<b>Spanien <sup>11)</sup></b>							
	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:								
<b>Vereinigtes Königreich <sup>12)</sup></b>								
Pfund Sterling (£)	13.03.79	0,663247	1,50773	-	13.03.79	6) 3,78538	-	
	24.09.79	0,649821	1,53889	+ 2,07	24.09.79	6) 3,82501	- 1,0	
	30.11.79	0,648910	1,54105	+ 0,14	23.03.81	6) 4,69455	- 18,5	
	23.03.81	0,542122	1,84460	+ 19,70	05.10.81	6) 4,00948	+ 17,1	
	05.10.81	0,601048	1,66376	- 9,80	22.02.82	6) 4,34109	- 7,6	
	22.02.82	0,557037	1,79521	+ 7,90	14.06.82	6) 4,16411	+ 4,3	
	14.06.82	0,560453	1,78427	- 0,61	21.03.83	6) 3,51696	+ 18,4	
	21.03.83	0,629848	1,58768	- 11,02	18.05.83	6) 3,81858	- 7,9	
	18.05.83	0,587087	1,70333	+ 7,28	17.09.84	6) 3,82572	- 0,2	
	17.09.84	0,585992	1,70651	+ 0,19	22.07.85	6) 4,03089	- 5,1	
	22.07.85	0,555312	1,80079	+ 5,52	07.04.86	6) 3,39248	+ 18,8	
	07.04.86	0,630317	1,58650	- 11,90	04.08.86	6) 3,10756	+ 9,2	
	04.08.86	0,679256	1,47220	- 7,20	12.01.87	6) 2,78325	+ 11,7	
	12.01.87	0,739615	1,35205	- 8,16	21.09.89	6) 2,82522	- 1,5	
	21.09.89	0,728627	1,37244	+ 1,51	08.01.90	6) 2,80595	+ 0,7	
	08.01.90	0,728615	1,37247	+ 0,00	08.10.90	6) 2,95000	- 4,9	
	08.10.90	0,696904	1,43492	+ 4,55	23.11.92	6) 2,44483	+ 20,7	
	14.09.92	0,691328	1,44649	+ 0,81	01.02.93	6) 2,41572	+ 1,2	
	17.09.92	0,689533	1,45026	+ 0,26	14.05.93	6) 2,47810	- 2,5	
	23.11.92	0,805748	1,24108	- 14,42	06.03.95	6) 2,42810	+ 2,1	
	01.02.93	0,808431	1,23696	- 0,33	16.03.98	6) 3,02516	- 19,7	
	14.05.93	0,786749	1,27105	+ 2,76				
	06.03.95	0,786652	1,27121	+ 0,01				
	25.11.96	0,793103	1,26087	- 0,81				
	16.03.98	0,653644	1,52988	+ 21,34				

\* Nach der Entschließung des Europäischen Rates vom 5. 12.78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungsunion zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung zu Tabelle I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den Währungskorb aufgenommen. Am Wech-

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