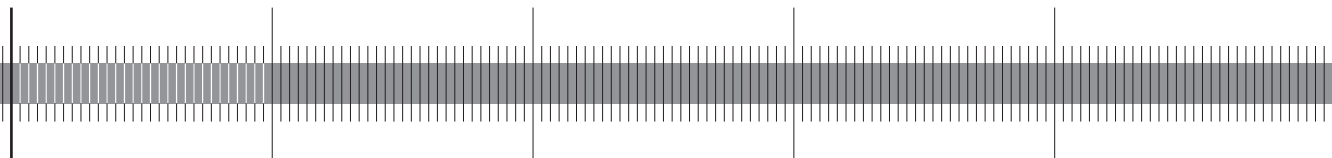


## EXCHANGE RATE STATISTICS

**DECEMBER  
2007**



Statistical Supplement  
to the Monthly Report 5

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

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

Selected updated statistics are also available on the 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	Data unknown, not to be published or not meaningful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	Malta	Poland	Romania	Sweden	Slovakia
Lev BGN <sup>2</sup>	Danish krone DKK	Estonian kroon EEK	Lats LVL <sup>2</sup>	Litas LTL <sup>2</sup>	Maltese Lira MTL <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 Republic	Hungary	United Kingdom	Cyprus	Australia	China	Hong Kong <sup>1</sup>	Indonesia	Iceland	Japan
Czech koruna CZK	Forint HUF	Pound sterling GBP	Cyprus pound CYP	Australian dollar AUD	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

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.

EUR 1 = CU ...									
Canada	Korea, Republic of	Croatia	Malaysia	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore
Canadian dollar CAD	Won KRW <sup>3</sup>	Kuna HRK <sup>4</sup>	Malaysian ringgit MYR <sup>4</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>

						Effective exchange rate of the euro			
South Africa	Thailand	Turkey	United States	Greece	Slovenia	EER-24 <sup>1</sup>		EER-44 <sup>2</sup>	
						Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
Rand ZAR <sup>3</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>7</sup>				

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

yet available, estimates have been used. For details of the methodology see: ECB, Monthly Bulletin, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at [www.ecb.int](http://www.ecb.int). — <sup>2</sup> ECB calculations. In addition to the countries belonging to EER-24 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — <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> Greece joined the euro area on 1 January 2001 (see Tables I.5 and I.6). — <sup>7</sup> Slovenia joined the euro area on 1 January 2007 (see Tables I.5 and I.6). — <sup>8</sup> Calculated from daily quotations. — <sup>9</sup> Average from 13 January to 29 December 2000.

\* 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, Cyprus, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Malta, Norway, Poland, Romania, Singapore, Slovakia, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999 and 2001 and capture third-market effects. Where consumer prices were not

## 1 Exchange rates in the euro area and in Germany

### 2 Exchange rates of major currencies (chart)

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

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

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

### 3 Effective exchange rate of the euro (chart)

Q1 1999 = 100, monthly averages, log scale

Effective exchange rate of the euro against the currencies of the...  
... EER-24 group  
Real, based on consumer prices  
Nominal  
... EER-44 group  
Real, based on consumer prices  
Nominal

### 4 Euro/US dollar exchange rates during the day \*

EUR 1 = USD ...

Time									
8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
							Memo items		
13.30	14.00	14.30	15.00	15.30	16.00	16.30	Lowest	Highest	ECB
							daily rate <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. — <sup>1</sup> Currency conversion, with effect from 1 January 1960: Ffr 100 = NF 1 or (since 1 January 1963) FF. —

<sup>2</sup> 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). — <sup>3</sup> Difference between buying or selling rate and middle rate up to end 1959: DM 0.0010. — <sup>4</sup> Quotation suspended from 7 September 1971 to 5 January 1972. — <sup>5</sup> Quotation suspended from 26 January to 16 February 1990. — <sup>6</sup> Quotation suspended from 30 January to 5 March 1990. — <sup>7</sup> Up to 31 August 1978. — <sup>8</sup> 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		
				2006	...	...	...
Afghanistan		Gabon		Lebanon			Saudi Arabia
Egypt		Gambia		Liberia			Sweden
Albania		Georgia		Libyan Arab Jamahiriya			Switzerland
Algeria		Ghana		Lithuania			Senegal
Angola		Gibraltar		Luxembourg			Serbia
Antigua and Barbuda		Grenada		Macau			Seychelles
Equatorial Guinea		Greece		Madagascar			Sierra Leone
Argentina		Guatemala		Malawi			Zimbabwe
Armenia		Guinea		Malaysia			Singapore
Aruba		Guinea-Bissau		Maldives			Slovakia
Azerbaijan		Guyana		Mali			Slovenia
Ethiopia		Haiti		Malta			Somalia
Australia		Honduras		Morocco			Spain
Bahamas		Hong Kong		Mauritania			Sri Lanka
Bahrain		India		Mauritius			Saint Helena
Bangladesh		Indonesia		Macedonia			Saint Kitts and Nevis
Barbados		Iraq		Mexico			Saint Lucia
Belarus		Iran, Islamic Rep. of		Moldova, Republic of			Saint Vincent and the Grenadines
Belgium		Ireland		Mongolia			South Africa
Belize		Iceland		Montenegro			Sudan
Benin		Israel		Mozambique			Suriname
Bermuda		Italy		Myanmar			Swaziland
Bhutan		Jamaica		Namibia			Syrian Arab Republic
Bolivia		Japan		Nepal			Tajikistan
Bosnia and Herzegovina		Yemen		New Caledonia			Tanzania
Botswana		Jordan		New Zealand			Thailand
Brazil		Cayman Islands		Nicaragua			Togo
Brunei Darussalam		Cambodia		Netherlands			Tonga
Bulgaria		Cameroon		Netherlands Antilles			Trinidad and Tobago
Burkina Faso		Canada		Niger			Chad
Burundi		Cape Verde		Nigeria			Czech Republic
Chile		Kazakhstan		Norway			Tunisia
China		Qatar		Oman			Turkey
China (Taiwan)		Kenya		Austria			Turkmenistan
Cook Islands		Kyrgyzstan		Pakistan			Uganda
Costa Rica		Kiribati		Panama			Ukraine
Côte d'Ivoire		Colombia		Papua New Guinea			Hungary
Denmark		Comoros		Paraguay			Uruguay
Germany		Congo		Peru			Uzbekistan
Dominica		Congo, Democratic Republic of the		Philippines			Vanuatu
Dominican Republic		Korea, Democratic People's		Poland			Venezuela
Djibouti		Republic of		Portugal			United Arab Emirates
El Salvador		Korea, Republic of		Rwanda			United States
Eritrea		Croatia		Romania			United Kingdom
Estonia		Cuba		Russian Federation			Viet Nam
Falkland Islands		Kuwait		Solomon Islands			Central African Republic
Fiji		Lao People's Democratic Republic		Zambia			Cyprus
Finland		Lesotho		Samoa			
France		Latvia		São Tomé and Príncipe			

Sources: Central bank or a commercial bank of the country concerned. —  
\* See Explanatory notes, pp 17-20. — o Based on the list of countries for  
the balance of payments statistics of the Federal Republic of Germany. —  
1 A = Buying; V = Selling; M = Middle; W = Calculated value.

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

## II Overview of the currencies of the world

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

End of ...

Country or territory (country code) *	Currency of ...	Country or territory (country code) *	Currency of ...
Alhucemas	Spain	Martinique (001)	France
American Samoa (830)	United States	Mayotte (377)	France
Andaman Islands	India	Melilla (023)	Spain
Andorra (043)	France/Spain	Micronesia, Federated States of (823)	United States
Anguilla (446)	Antigua and Barbuda	Monaco <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 parties 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							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		
		Ireland			Portugal		
		Italy			Spain		
							<i>Memo item</i>
							United
							Kingdom

\* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on 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). Greece and Slovenia became the twelfth and thirteenth members of the euro area on 1 January 2001 and 1 January 2007 respectively.

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

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

#### **Euro/US dollar exchange rates during the day**

The rates shown in the table are the buying rates predominating in the interbank market between 8.30 am and 4.30 pm; they have been compiled by the Deutsche Bundesbank from information disseminated by business news agencies. They are intended to provide a rough picture of the movement of the rates in the course of the day. It is not known whether deals were conducted at the quoted rates or, if they were, to what extent this occurred. In ascertaining the highest and lowest daily rates, account is taken of both the half-hourly recorded buying rates and all the data on rates communicated by the reporting banks.

The rates in the interbank market shown in this table are not to be confused with the euro reference exchange rate of the ECB for the day in question, which is listed as a memo item (see also Table I1).

### ECU values of the European Monetary System (EMS)

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

According to the arrangements relating to the EMS, the intention was for the weights of the currencies to be reviewed every five years and revised if necessary. With the first revision (17 September 1984) the Greek drachma was included in the basket; since the admission of the Spanish peseta and the Portuguese escudo with effect from 21 September 1989 (second revision), the currencies of all EC member states at that time were included in the basket. The periodic review of the weights of the currencies in the ECU definition was discontinued upon the entry into force of the Treaty on European Union on 1 November 1993; the composition of the ECU currency basket was not subject to further change. The currencies of the three countries which acceded to the European Union on 1 January 1995 (Austrian schilling, Swedish krona, Finnish markka) were therefore not included in the ECU basket.

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

The European Commission based its arithmetical calculation of the ECU daily rates on the representative US dollar rates at 2.15 pm. These rates were communicated to it by the central banks of the countries represented in the ECU basket of currencies. On the basis of these rates, the equivalent of the ECU was computed first in US dollars and then in all EU currencies.

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

These arithmetical daily rates of the ECU, expressed in terms of Community currencies (and some other currencies), were published regularly – to six significant figures – in the Official Journal of the European Communities (C series).

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

## Overview of the currencies of the world

### Currencies and exchange rates in particular countries

The rates listed in this table are in all cases the latest end-of-month rates known to us in a given month; in general they have been taken from reliable sources in the country in question. However, we do not know whether conversions were actually carried out at those rates in all cases.

In the case of multiple exchange rate systems, the types of rates are explained in footnotes. If no rates for the euro are available from a country, we have calculated comparative values at the exchange rates and relationships shown and marked them "W" in the column "type of rate".

The previous year average specified in this table was essentially calculated from all the rates or comparable figures available to us.

In addition to the generally accepted currency designation and its abbreviation, the three-character alphabetical ISO currency code (see also Table V) was developed by the International Organization for Standardization as ISO Standard 4217. This currency code is designed to enable uniformly abbreviated designations for currency-related values to be used in international financial transactions. This applies, *inter alia*, to all external payments under the SWIFT system (Society for Worldwide Interbank Financial Telecommunication). These abbreviations do not replace the official national short designations of the currencies.

## Values of the special drawing right

Since 1 April 1978 the value of the special drawing right, which was previously also defined in terms of gold, has been defined only as the sum of the values of fixed amounts of a number of currencies. Since 1 July 1974 the International Monetary Fund has been using this "standard basket" technique to determine the equivalent of an SDR unit in national currency.

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

The composition of the currency basket as well as the weight and amount of the currency units in the basket are reviewed every five years. As a result of the latest review, conducted in 2005, since 1 January 2006 the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on 30 December 2005, on the basis of the average exchange rates in the

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

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

With the introduction of the euro as the single currency for initially eleven member states of the European Union, an adjustment of the selection criteria for the currencies of the SDR valuation basket was required. Hence the former criterion, whereby the currencies of the member states with the highest exports of goods and services were chosen, was extended in such a manner that it now also includes exports by monetary unions incorporating IMF members. In the case of a monetary union, exports of goods and services do not cover cross-border trade between the members of the monetary union.

Moreover, a second selection criterion was introduced so as to ensure that the currencies included in the basket are actually the commonest currencies used in international transactions. To that end, the IMF must state that a currency included in the basket is "freely usable". A currency is deemed to be freely usable if, in the estimation of the Executive Board of the IMF, it is widely used in payments for international transactions and is heavily traded in the major foreign exchange markets.

The weights of the various SDR basket currencies continue to depend on the value of exports of goods and services, and the value of the reserve balances held in those currencies by other member states of the IMF in the five years preceding the year of review.

The above-mentioned currency components are converted into US dollars on the basis of the market rates on every business day. In principle, the middle rates between the buying and selling rates fixed at noon in the London spot exchange market are used as market rates. The sum of the US dollar equivalents of the

currency components yields the rate for the SDR in terms of the US dollar. Exchange rates for the SDR in terms of all other currencies are ascertained, using the rate for the SDR in terms of the US dollar, from the representative market exchange rates of these currencies for the US dollar. The representative rate for the Deutsche Mark was the official middle rate for the US dollar on the Frankfurt Exchange, whereas for the euro it is the reference rate of the European Central Bank.

The SDR is used by the IMF as a unit of account for its transactions and for all conversions into national currencies. In addition, the SDR is used by public and private bodies in Germany and abroad, inter alia as the "successor" to those units of account which had hitherto been defined in terms of gold (eg gold francs).

## Excerpts from official announcements

### Council Regulation (EC) No 2866/98 of 31 December 1998 on the conversion rates between the euro and the currencies of the Member States adopting the euro (published in the Official Journal of the European Com- munities L 359 of 31 December 1998)

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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

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

The central rate of the Slovenian tolar is set at

1 euro = 239.640 tolar.

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

...

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

### Communiqué of the European Union of 29 April 2005

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

The central rate of the Cyprus pound is set at

1 euro = 0.585274 pound.

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

...

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

### Communiqué of the European Union of 29 April 2005

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



to include the Latvian lats in the Exchange Rate Mechanism II (ERM II).

The central rate of the Latvian lats is set at

1 euro = 0.702804 lats.

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

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

...

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

### Communiqué of the European Union of 29 April 2005

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

The central rate of the Maltese lira is set at

1 euro = 0.429300 lira.

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

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

...

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

### Communiqué of the European Union of 25 November 2005

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

The central rate of the Slovak koruna is set at

1 euro = 38.4550 koruna.

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

...

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

**Council Regulation (EC) No 1086/2006 of 11 July 2006 amending Regulation (EC) No 2866/98 on the conversion rates between the euro and the currencies of the Member States adopting the euro (published in the Official Journal of the European Communities L 195 of 15 July 2006)**

The Council of the European Union,

Having regard to the Treaty establishing the European Community 1, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

(1) Council Regulation (EC) No 2866/98 of 31 December 1998 on the conversion rates between the euro and the currencies of the Member States adopting the euro determines the conversion rates as from 1 January 1999.

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

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

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

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

has adopted this regulation:

Article 1

In the list of conversion rates in Article 1 of Regulation (EC) No 2866/98, the following shall be inserted between the rates of the Portuguese escudo and the Finnish mark:

"= 239.640 Slovenian tolar".

Article 2

This Regulation shall enter into force on 1 January 2007.

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

**Communiqué of the European Union of 16 March 2007**

At the request of the Slovak authorities, the ministers of the euro-area Member States of the European Community, the European Central Bank and the ministers and the central bank governors of Cyprus, Denmark, Estonia, Latvia, Lithuania, Malta and Slovakia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to adapt the central rate of the Slovak koruna in the Exchange Rate Mechanism II (ERM II).

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

1 euro = 35.4424 koruna.

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

...

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

<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

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

---

### Bangladesh

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

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### Belarus

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

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### Benin

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

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### Bhutan

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.

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## Ghana

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

The ISO code for the Ghanaian cedi is GHS.

---

## India

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

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## 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.

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## 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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## Sudan

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

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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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## 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

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

One bolívar fuerte is divided into 100 céntimos.

The new ISO code should be VEF.

## 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)	Malta Maltesische Lira MTL 2)	Polen Zloty PLN	Rumänien Leu (alt) / Leu (neu) ROL / RON 2) 3)	Schweden Schwedische Krone SEK	Slowakei Slowakische Krone SKK 2)
<b>Durchschnitt im Jahr 5)</b>										
1999	.	7,4355	15,6466	0,6256	4,2640	0,4258	4,2274	16 345	8,8075	44,123
2000	6) 1,9477	7,4538	15,6466	0,5592	3,6952	0,4041	4,0082	19 922	8,4452	42,602
2001	1,9482	7,4521	15,6466	0,5601	3,5823	0,4030	3,6721	26 004	9,2551	43,300
2002	1,9492	7,4305	15,6466	0,5810	3,4594	0,4089	3,8574	31 270	9,1611	42,694
2003	1,9490	7,4307	15,6466	0,6407	3,4527	0,4261	4,3996	37 551	9,1242	41,489
2004	1,9533	7,4399	15,6466	0,6652	3,4529	0,4280	4,5268	40 510	9,1243	40,022
2005	1,9558	7,4518	15,6466	0,6962	3,4528	0,4299	4,0230	3) 3,6209	9,2822	38,599
2006	1,9558	7,4591	15,6466	0,6962	3,4528	0,4293	3,8959	3,5258	9,2544	37,234
<b>Stand am Jahresende</b>										
1999	.	7,4433	15,6466	0,5881	4,0169	0,4151	4,1587	18 345	8,5625	42,402
2000	1,9543	7,4631	15,6466	0,5764	3,7229	0,4075	3,8498	24 142	8,8313	43,933
2001	1,9463	7,4365	15,6466	0,5563	3,5228	0,3994	3,4953	27 817	9,3012	42,780
2002	1,9546	7,4288	15,6466	0,6140	3,4525	0,4182	4,0210	35 135	9,1528	41,503
2003	1,9557	7,4450	15,6466	0,6725	3,4524	0,4317	4,7019	41 158	9,0800	41,170
2004	1,9559	7,4388	15,6466	0,6979	3,4528	0,4343	4,0845	39 390	9,0206	38,745
2005	1,9563	7,4605	15,6466	0,6962	3,4528	0,4293	3,8600	3) 3,6802	9,3885	37,880
2006	1,9558	7,4560	15,6466	0,6972	3,4528	0,4293	3,8310	3,3835	9,0404	34,435
<b>Durchschnitt im Monat 5)</b>										
2004 Juli	1,9558	7,4355	15,6466	0,6596	3,4528	0,4259	4,4651	40 962	9,1962	39,899
Aug.	1,9559	7,4365	15,6466	0,6586	3,4528	0,4261	4,4310	40 946	9,1861	40,111
Sept.	1,9559	7,4381	15,6466	0,6610	3,4528	0,4277	4,3748	41 075	9,0920	40,049
Okt.	1,9559	7,4379	15,6466	0,6690	3,4528	0,4297	4,3182	41 082	9,0620	39,997
Nov.	1,9559	7,4313	15,6466	0,6803	3,4528	0,4319	4,2573	39 848	8,9981	39,546
Dez.	1,9559	7,4338	15,6466	0,6900	3,4528	0,4325	4,1354	38 696	8,9819	38,872
2005 Jan.	1,9559	7,4405	15,6466	0,6963	3,4528	0,4322	4,0794	38 168	9,0476	38,573
Febr.	1,9559	7,4427	15,6466	0,6961	3,4528	0,4309	3,9867	36 733	9,0852	38,044
März	1,9559	7,4466	15,6466	0,6961	3,4528	0,4317	4,0123	36 292	9,0884	38,253
April	1,9553	7,4499	15,6466	0,6961	3,4528	0,4299	4,1559	36 277	9,1670	39,232
Mai	1,9561	7,4443	15,6466	0,6960	3,4528	0,4293	4,1749	36 175	9,1931	39,004
Juni	1,9558	7,4448	15,6466	0,6960	3,4528	0,4293	4,0606	36 136	9,2628	38,535
Juli	1,9558	7,4584	15,6466	0,6961	3,4528	0,4293	4,0986	3) 3,5647	9,4276	38,886
Aug.	1,9557	7,4596	15,6466	0,6960	3,4528	0,4293	4,0436	3,5034	9,3398	38,681
Sept.	1,9558	7,4584	15,6466	0,6961	3,4528	0,4293	3,9160	3,5097	9,3342	38,459
Okt.	1,9559	7,4620	15,6466	0,6965	3,4528	0,4293	3,9229	3,5997	9,4223	38,923
Nov.	1,9557	7,4596	15,6466	0,6963	3,4528	0,4293	3,9701	3,6543	9,5614	38,678
Dez.	1,9558	7,4541	15,6466	0,6967	3,4528	0,4293	3,8501	3,6589	9,4316	37,872
2006 Jan.	1,9558	7,4613	15,6466	0,6960	3,4528	0,4293	3,8201	3,6449	9,3111	37,492
Febr.	1,9558	7,4641	15,6466	0,6961	3,4528	0,4293	3,7941	3,5393	9,3414	37,390
März	1,9558	7,4612	15,6466	0,6961	3,4528	0,4293	3,8837	3,5074	9,4017	37,478
April	1,9558	7,4618	15,6466	0,6960	3,4528	0,4293	3,9177	3,4892	9,3346	37,374
Mai	1,9558	7,4565	15,6466	0,6960	3,4528	0,4293	3,8954	3,5072	9,3310	37,578
Juni	1,9558	7,4566	15,6466	0,6960	3,4528	0,4293	4,0261	3,5501	9,2349	38,062
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	0,4293	3,9962	3,5715	9,2170	38,377
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	0,4293	3,9046	3,5271	9,2098	37,669
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	0,4293	3,9649	3,5274	9,2665	37,497
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	0,4293	3,9014	3,5191	9,2533	36,804
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	0,4293	3,8248	3,4955	9,1008	35,884
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	0,4293	3,8125	3,4137	9,0377	34,967
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	0,4293	3,8795	3,3922	9,0795	34,751
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	0,4293	3,8943	3,3823	9,1896	34,490
März	1,9558	7,4494	15,6466	0,7088	3,4528	0,4293	3,8859	3,3692	9,2992	33,813
April	1,9558	7,4530	15,6466	0,7036	3,4528	0,4293	3,8144	3,3338	9,2372	33,491
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	0,4293	3,7819	3,2836	9,2061	33,736
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	0,4293	3,8074	3,2243	9,3290	34,002
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	0,4293	3,7682	3,1345	9,1842	33,326
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	0,4293	3,8116	3,2246	9,3231	33,603
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	0,4293	3,7891	3,3481	9,2835	33,829
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	0,4293	3,7062	3,3537	9,1735	33,624
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	0,4293	3,6575	3,4739	9,2889	33,232

\* Siehe Erläuterungen (S. 65). — 1 Sonderverwaltungsregion. — 2 Bis September 2000 sogenannte Indikativkurse der EZB. — 3 Währungsum-

stellung mit Wirkung vom 1.7.05: 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

Tschechische Republik Tschechische Krone CZK	Ungarn Forint HUF	Vereinigtes Königreich Pfund Sterling GBP	Zypern Zypern-Pfund CYP	Australien Australischer Dollar AUD	China Renminbi Yuan CNY 4)	Hongkong 1) Hongkong-Dollar HKD 2)	Indonesien Rupiah IDR 4)	Island Isländische Krone ISK 2)	Japan Yen JPY	Zeit
<b>Durchschnitt im Jahr 5)</b>										
36,884	252,77	0,65874	0,57884	1,6523	.	8,2694	8 386,62	77,18	121,32	1999
35,599	260,04	0,60948	0,57392	1,5889	7) 7,6168	7,1973	7 731,57	72,58	99,47	2000
34,068	256,59	0,62187	0,57589	1,7319	7,4131	6,9855	9 167,71	87,42	108,68	2001
30,804	242,96	0,62883	0,57530	1,7376	7,8265	7,3750	8 785,12	86,18	118,06	2002
31,846	253,62	0,69199	0,58409	1,7379	9,3626	8,8079	9 685,54	86,65	130,97	2003
31,891	251,66	0,67866	0,58185	1,6905	10,2967	9,6881	11 127,34	87,14	134,44	2004
29,782	248,05	0,68380	0,57683	1,6320	10,1955	9,6768	12 072,83	78,23	136,85	2005
28,342	264,26	0,68173	0,57578	1,6668	10,0096	9,7545	11 512,37	87,76	146,02	2006
<b>Stand am Jahresende</b>										
36,103	254,70	0,62170	0,57667	1,5422	.	7,8033	7 052,77	72,83	102,73	1999
35,047	265,00	0,62410	0,57369	1,6770	7,7017	7,2578	9 077,75	78,80	106,92	2000
31,962	245,18	0,60850	0,57504	1,7280	7,2945	6,8723	9 227,43	91,48	115,33	2001
31,577	236,29	0,60500	0,57316	1,8556	8,6801	8,1781	9 387,21	84,74	124,39	2002
32,410	262,50	0,70480	0,58637	1,6802	10,4539	9,8049	10 643,10	89,46	135,05	2003
30,464	245,97	0,70505	0,58000	1,7459	11,2741	10,5881	12 653,91	83,60	139,65	2004
29,000	252,87	0,68530	0,57350	1,6109	9,5204	9,1474	11 596,45	74,57	138,90	2005
27,485	251,77	0,67150	0,57820	1,6691	10,2793	10,2409	11 844,44	93,13	156,93	2006
<b>Durchschnitt im Monat 5)</b>										
31,545	249,89	0,66576	0,58171	1,7135	10,1622	9,5672	11 084,82	87,71	134,08	2004 Juli
31,634	248,85	0,66942	0,57838	1,7147	10,0830	9,4968	11 265,84	87,08	134,54	Aug.
31,601	247,66	0,68130	0,57696	1,7396	10,1134	9,5290	11 219,94	87,65	134,51	Sept.
31,491	246,69	0,69144	0,57595	1,7049	10,3423	9,7284	11 370,40	87,58	135,97	Okt.
31,286	245,36	0,69862	0,57789	1,6867	10,7536	10,1028	11 723,41	87,15	136,09	Nov.
30,636	245,80	0,69500	0,57909	1,7462	11,0967	10,4264	12 382,27	83,99	139,14	Dez.
30,304	246,48	0,69867	0,58170	1,7147	10,8588	10,2269	12 073,27	82,12	135,63	2005 Jan.
29,957	243,69	0,68968	0,58315	1,6670	10,7719	10,1507	12 039,68	80,74	136,55	Febr.
29,771	244,81	0,69233	0,58319	1,6806	10,9262	10,2960	12 377,13	79,15	138,83	März
30,134	248,19	0,68293	0,58282	1,6738	10,7080	10,0899	12 362,94	80,71	138,84	April
30,220	251,95	0,68399	0,57806	1,6571	10,5062	9,8900	12 033,61	82,36	135,37	Mai
30,034	249,04	0,66895	0,57405	1,5875	10,0683	9,4597	11 716,31	79,30	132,22	Juni
30,180	246,47	0,68756	0,57367	1,6002	9,8954	9,3590	11 803,89	78,40	134,75	Juli
29,594	244,49	0,68527	0,57321	1,6144	9,9589	9,5529	12 283,08	78,37	135,98	Aug.
29,317	245,83	0,67760	0,57296	1,6009	9,9177	9,5138	12 542,23	76,15	136,06	Sept.
29,675	251,85	0,68137	0,57319	1,5937	9,7189	9,3191	12 118,09	73,29	138,05	Okt.
29,266	251,04	0,67933	0,57351	1,6030	9,5273	9,1390	11 834,55	72,98	139,59	Nov.
28,972	252,68	0,67922	0,57346	1,5979	9,5746	9,1927	11 675,40	75,36	140,58	Dez.
28,722	250,71	0,68598	0,57376	1,6152	9,7630	9,3851	11 472,89	74,58	139,82	2006 Jan.
28,407	251,57	0,68297	0,57436	1,6102	9,6117	9,2640	11 048,98	76,57	140,77	Febr.
28,650	260,85	0,68935	0,57530	1,6540	9,6581	9,3270	11 009,15	83,74	140,96	März
28,501	265,47	0,69463	0,57613	1,6662	9,8361	9,5182	10 956,51	91,94	143,59	April
28,271	262,37	0,68330	0,57510	1,6715	10,2353	9,9019	11 536,41	91,69	142,70	Mai
28,386	272,39	0,68666	0,57504	1,7104	10,1285	9,8210	11 850,97	94,38	145,11	Juni
28,448	277,49	0,68782	0,57500	1,6869	10,1347	9,8600	11 582,39	94,33	146,70	Juli
28,194	274,41	0,67669	0,57585	1,6788	10,2141	9,9627	11 649,96	90,08	148,53	Aug.
28,383	274,42	0,67511	0,57650	1,6839	10,0971	9,9051	11 646,15	89,31	148,99	Sept.
28,290	267,10	0,67254	0,57672	1,6733	9,9651	9,8189	11 569,46	86,29	149,65	Okt.
28,029	258,84	0,67397	0,57770	1,6684	10,1286	10,0246	11 772,03	89,29	151,11	Nov.
27,778	253,97	0,67286	0,57811	1,6814	10,3356	10,2704	12 003,18	91,59	154,82	Dez.
27,840	253,88	0,66341	0,57842	1,6602	10,1238	10,1390	11 796,04	91,02	156,56	2007 Jan.
28,233	253,30	0,66800	0,57918	1,6708	10,1326	10,2130	11 855,46	88,00	157,60	Febr.
28,057	249,86	0,68021	0,57985	1,6704	10,2467	10,3464	12 144,32	88,69	155,24	März
28,015	246,00	0,67934	0,58148	1,6336	10,4400	10,5634	12 290,98	88,36	160,68	April
28,231	248,42	0,68136	0,58303	1,6378	10,3689	10,5642	11 927,80	85,12	163,22	Mai
28,546	250,29	0,67562	0,58352	1,5930	10,2415	10,4854	12 056,30	84,26	164,55	Juni
28,359	246,90	0,67440	0,58412	1,5809	10,3899	10,7247	12 441,28	83,16	166,76	Juli
27,860	255,20	0,67766	0,58420	1,6442	10,3162	10,6469	12 765,65	88,46	159,05	Aug.
27,573	253,33	0,68887	0,58420	1,6445	10,4533	10,8151	12 927,37	88,59	159,82	Sept.
27,335	251,02	0,69614	0,58420	1,5837	10,6741	11,0327	12 945,80	86,30	164,95	Okt.
26,733	254,50	0,70896	0,58420	1,6373	10,8957	11,4211	13 608,92	89,34	162,89	Nov.

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE										
Zeit	Kanada Kanadischer Dollar CAD	Korea, Republik Won KRW 3)	Kroatien Kuna HRK 4)	Malaysia Malaysischer Ringgit MYR 4)	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)
	Durchschnitt im Jahr 8)									
1999	1,5840	1 267,26	.	4,0498	2,0145	8,3104	41,675	26,5187	1,6003	1,8064
2000	1,3706	1 043,50	9) 7,6410	3,5101	2,0288	8,1129	40,737	26,0182	1,5579	1,5923
2001	1,3864	1 154,83	7,4820	3,4036	2,1300	8,0484	45,660	26,1510	1,5105	1,6039
2002	1,4838	1 175,50	7,4130	3,5933	2,0366	7,5086	48,837	29,7028	1,4670	1,6912
2003	1,5817	1 346,90	7,5688	4,2983	1,9438	8,0033	61,336	34,6699	1,5212	1,9703
2004	1,6167	1 422,62	7,4967	4,7273	1,8731	8,3697	69,727	35,8192	1,5438	2,1016
2005	1,5087	1 273,61	7,4008	4,7119	1,7660	8,0092	68,494	35,1884	1,5483	2,0702
2006	1,4237	1 198,58	7,3247	4,6044	1,9373	8,0472	64,379	34,1117	1,5729	1,9941
	Stand am Jahresende									
1999	1,4608	1 137,28	.	3,8148	1,9357	8,0765	40,407	27,6689	1,6051	1,6718
2000	1,3965	1 177,08	7,5800	3,5380	2,1120	8,2335	46,562	26,6746	1,5232	1,6126
2001	1,4077	1 161,55	7,3490	3,3475	2,1215	7,9515	45,437	26,8631	1,4829	1,6306
2002	1,6550	1 243,76	7,4750	3,9857	1,9975	7,2756	56,318	33,5108	1,4524	1,8199
2003	1,6234	1 506,32	7,6451	4,8019	1,9244	8,4141	70,171	36,9555	1,5579	2,1450
2004	1,6416	1 410,05	7,6650	5,1802	1,8871	8,2365	76,510	37,7879	1,5429	2,2262
2005	1,3725	1 184,42	7,3715	4,4584	1,7270	7,9850	62,719	33,9200	1,5551	1,9628
2006	1,5281	1 224,81	7,3504	4,6490	1,8725	8,2380	64,546	34,6800	1,6069	2,0202
	Durchschnitt im Monat 8)									
2004 Juli	1,6220	1 420,66	7,3816	4,6615	1,8961	8,4751	68,613	35,6777	1,5270	2,0995
Aug.	1,6007	1 409,37	7,3691	4,6274	1,8604	8,3315	68,017	35,5859	1,5387	2,0886
Sept.	1,5767	1 403,06	7,4342	4,6431	1,8538	8,3604	68,697	35,7002	1,5431	2,0719
Okt.	1,5600	1 426,19	7,5367	4,7481	1,8280	8,2349	70,405	36,3001	1,5426	2,0947
Nov.	1,5540	1 411,15	7,5619	4,9374	1,8540	8,1412	73,138	37,1185	1,5216	2,1446
Dez.	1,6333	1 408,77	7,5589	5,0960	1,8737	8,2207	75,336	37,4162	1,5364	2,2002
2005 Jan.	1,6060	1 362,01	7,5494	4,9861	1,8620	8,2125	73,068	36,6704	1,5469	2,1501
Febr.	1,6128	1 330,26	7,5176	4,9458	1,8192	8,3199	71,305	36,3910	1,5501	2,1327
März	1,6064	1 329,44	7,4577	5,0167	1,8081	8,1880	71,842	36,4789	1,5494	2,1522
April	1,5991	1 306,82	7,3908	4,9163	1,7967	8,1763	70,435	35,9794	1,5475	2,1375
Mai	1,5942	1 272,34	7,3272	4,8237	1,7665	8,0814	68,966	35,4730	1,5449	2,0962
Juni	1,5111	1 231,12	7,3169	4,6234	1,7175	7,8932	67,214	34,6951	1,5391	2,0342
Juli	1,4730	1 248,53	7,3090	4,5590	1,7732	7,9200	67,394	34,5513	1,5578	2,0257
Aug.	1,4819	1 255,33	7,3684	4,6216	1,7675	7,9165	68,768	35,0119	1,5528	2,0439
Sept.	1,4452	1 261,46	7,4384	4,6190	1,7515	7,8087	68,782	34,7750	1,5496	2,0603
Okt.	1,4149	1 256,66	7,3822	4,5330	1,7212	7,8347	66,777	34,3262	1,5490	2,0326
Nov.	1,3944	1 226,38	7,3791	4,4534	1,7088	7,8295	64,258	33,9184	1,5449	2,0017
Dez.	1,3778	1 212,30	7,3882	4,4796	1,7072	7,9737	63,454	34,1538	1,5479	1,9855
2006 Jan.	1,4025	1 190,02	7,3772	4,5425	1,7616	8,0366	63,590	34,3284	1,5494	1,9761
Febr.	1,3723	1 157,96	7,3191	4,4487	1,7741	8,0593	61,776	33,6802	1,5580	1,9448
März	1,3919	1 171,84	7,3300	4,4514	1,8956	7,9775	61,499	33,4973	1,5691	1,9486
April	1,4052	1 168,67	7,3111	4,4918	1,9733	7,8413	63,077	33,7987	1,5748	1,9643
Mai	1,4173	1 202,04	7,2731	4,6107	2,0240	7,9988	66,622	34,5386	1,5564	2,0133
Juni	1,4089	1 207,64	7,2575	4,6364	2,0462	7,8559	67,259	34,1587	1,5601	2,0129
Juli	1,4303	1 205,89	7,2509	4,6527	2,0551	7,9386	66,291	34,1393	1,5687	2,0083
Aug.	1,4338	1 231,42	7,2893	4,7078	2,0220	7,9920	65,712	34,2755	1,5775	2,0185
Sept.	1,4203	1 212,64	7,3945	4,6724	1,9453	8,2572	64,029	34,0549	1,5841	2,0101
Okt.	1,4235	1 202,31	7,3913	4,6390	1,9066	8,3960	63,022	33,8849	1,5898	1,9905
Nov.	1,4635	1 205,01	7,3482	4,6927	1,9263	8,2446	64,186	34,2602	1,5922	2,0049
Dez.	1,5212	1 222,34	7,3564	4,6909	1,9094	8,1575	65,274	34,7316	1,5969	2,0354
2007 Jan.	1,5285	1 217,83	7,3711	4,5596	1,8699	8,2780	63,552	34,4578	1,6155	1,9983
Febr.	1,5309	1 225,25	7,3612	4,5706	1,8859	8,0876	63,167	34,4060	1,6212	2,0049
März	1,5472	1 248,82	7,3641	4,6212	1,8952	8,1340	64,069	34,5680	1,6124	2,0186
April	1,5334	1 257,99	7,3967	4,6449	1,8394	8,1194	64,421	34,9054	1,6375	2,0476
Mai	1,4796	1 253,27	7,3258	4,5962	1,8441	8,1394	63,136	34,8999	1,6506	2,0581
Juni	1,4293	1 245,39	7,3313	4,6237	1,7738	8,0590	61,968	34,7739	1,6543	2,0619
Juli	1,4417	1 259,70	7,2947	4,7184	1,7446	7,9380	62,418	35,0292	1,6567	2,0789
Aug.	1,4420	1 273,37	7,3161	4,7457	1,8786	7,9735	62,862	34,9211	1,6383	2,0744
Sept.	1,4273	1 291,46	7,3134	4,8249	1,9358	7,8306	63,911	35,1723	1,6475	2,1009
Okt.	1,3891	1 301,67	7,3284	4,8005	1,8739	7,6963	62,894	35,4008	1,6706	2,0849
Nov.	1,4163	1 348,46	7,3365	4,9279	1,9231	7,9519	63,271	35,9174	1,6485	2,1242

\* Siehe Erläuterungen (Seite 65). — 1 Berechnungen der EZB anhand der gewogenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, Bulgarien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Malta, Norwegen, Polen, Rumänien, Schweden, Schweiz, Singapur, Slowakei, Tschechische Republik, Ungarn, Vereinigtes Königreich, Vereinigte Staaten, Zypern 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 vorliegen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB ([www.ecb.int](http://www.ecb.int)) herunterge-

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

						Effektiver Wechselkurs des Euro				Zeit						
Südafrika	Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	EWK-24 1)		EWK-44 2)								
						Rand ZAR 3)	Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 5)	US-Dollar USD		Drachme GRD 6)	Tolar SIT 7)	Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes
<b>Durchschnitt im Jahr 8)</b>																
6,5188	40,335	447 238	1,0658	325,76	194,4732	96,2	96,0	96,5	95,8	1999						
6,3899	37,032	574 816	0,9236	336,63	206,6127	87,0	86,4	87,9	85,8	2000						
7,6873	39,841	1 102 425	0,8956	–	217,9797	87,7	87,2	90,4	87,1	2001						
9,9072	40,637	1 439 680	0,9456	–	225,9772	90,1	90,4	94,9	91,0	2002						
8,5317	46,923	1 694 851	1,1312	–	233,8493	100,6	101,4	106,8	101,9	2003						
8,0092	50,077	1 777 052	1,2439	–	239,0874	104,3	105,1	111,2	105,6	2004						
7,9183	50,068	5) 1,6771	1,2441	–	239,5681	103,3	104,2	109,7	103,7	2005						
8,5312	47,594	1,8090	1,2556	–	239,5961	103,6	104,5	110,0	103,4	2006						
<b>Stand am Jahresende</b>																
6,1870	37,598	544 641	1,0046	330,30	198,9055	–	–	–	–	1999						
7,0392	40,291	624 267	0,9305	340,75	213,5401	–	–	–	–	2000						
10,4302	38,945	1 269 500	0,8813	–	218,8364	–	–	–	–	2001						
9,0094	45,237	1 738 000	1,0487	–	230,1577	–	–	–	–	2002						
8,3276	50,041	1 771 638	1,2630	–	236,7000	–	–	–	–	2003						
7,6897	53,042	1 836 200	1,3621	–	239,7600	–	–	–	–	2004						
7,4642	48,437	5) 1,5924	1,1797	–	239,5000	–	–	–	–	2005						
9,2124	46,770	1,8640	1,3170	–	239,6400	–	–	–	–	2006						
<b>Durchschnitt im Monat 8)</b>																
7,5137	50,217	1 784 116	1,2266	–	239,9023	103,4	104,1	110,3	104,8	2004 Juli						
7,8527	50,548	1 799 918	1,2176	–	239,9900	103,2	104,2	110,1	104,8	Aug.						
7,9943	50,669	1 838 497	1,2218	–	239,9677	103,5	104,4	110,5	104,9	Sept.						
7,9861	51,596	1 860 247	1,2490	–	239,9067	104,7	105,5	111,8	106,0	Okt.						
7,8566	52,357	1 883 365	1,2991	–	239,7891	106,0	106,6	113,3	107,3	Nov.						
7,6847	52,576	1 870 690	1,3408	–	239,7987	107,3	108,0	114,7	108,6	Dez.						
7,8386	50,855	5) 1,7784	1,3119	–	239,7719	106,1	106,8	113,2	107,0	2005 Jan.						
7,8337	50,078	1,7104	1,3014	–	239,7355	105,4	106,0	112,2	106,0	Febr.						
7,9635	50,908	1,7333	1,3201	–	239,7010	106,1	107,0	113,1	107,0	März						
7,9649	51,165	1,7645	1,2938	–	239,6538	105,3	106,1	112,1	106,0	April						
8,0500	50,562	1,7396	1,2694	–	239,5123	104,3	105,2	110,8	104,8	Mai						
8,2194	49,793	1,6560	1,2165	–	239,4659	101,6	102,6	107,8	102,1	Juni						
8,0790	50,199	1,6133	1,2037	–	239,4810	102,2	103,1	108,2	102,3	Juli						
7,9508	50,604	1,6534	1,2292	–	239,5096	102,6	103,7	108,9	103,0	Aug.						
7,7936	50,305	1,6430	1,2256	–	239,4745	102,1	103,1	108,4	102,5	Sept.						
7,9139	49,153	1,6331	1,2015	–	239,5252	101,8	102,7	107,9	101,8	Okt.						
7,8502	48,469	1,6033	1,1786	–	239,5082	101,1	102,0	107,0	100,9	Nov.						
7,5439	48,731	1,6038	1,1856	–	239,5062	101,2	102,0	107,0	100,9	Dez.						
7,3811	47,965	1,6158	1,2103	–	239,4868	101,8	102,7	107,7	101,4	2006 Jan.						
7,3079	47,014	1,5830	1,1938	–	239,4850	101,2	102,0	106,8	100,5	Febr.						
7,5171	46,836	1,6071	1,2020	–	239,5504	101,9	102,9	107,6	101,4	März						
7,4656	46,619	1,6381	1,2271	–	239,6044	103,0	104,0	108,8	102,5	April						
8,0859	48,534	1,8400	1,2770	–	239,6300	104,0	104,9	110,5	103,9	Mai						
8,8431	48,541	2,0258	1,2650	–	239,6468	104,2	105,0	111,1	104,4	Juni						
8,9892	48,197	1,9712	1,2684	–	239,6467	104,5	105,5	111,3	104,6	Juli						
8,9034	48,192	1,8802	1,2811	–	239,6213	104,6	105,5	111,3	104,6	Aug.						
9,4553	47,640	1,8870	1,2727	–	239,5905	104,4	105,2	111,1	104,2	Sept.						
9,6481	47,068	1,8654	1,2611	–	239,5955	103,9	104,7	110,4	103,6	Okt.						
9,3616	47,049	1,8786	1,2881	–	239,6395	104,5	105,3	111,1	104,2	Nov.						
9,3092	47,224	1,8920	1,3213	–	239,6595	105,5	106,1	112,3	105,0	Dez.						
9,3440	45,850	1,8536	1,2999	–	–	104,9	105,6	111,5	104,3	2007 Jan.						
9,3797	44,434	1,8260	1,3074	–	–	105,4	106,1	111,9	104,6	Febr.						
9,7417	43,320	1,8659	1,3242	–	–	106,1	106,7	112,7	105,4	März						
9,6089	44,010	1,8362	1,3516	–	–	107,1	107,8	113,7	106,3	April						
9,4855	44,507	1,8029	1,3511	–	–	107,3	107,9	113,6	106,1	Mai						
9,6198	43,492	1,7728	1,3419	–	–	106,9	107,4	113,1	105,6	Juni						
9,5712	41,870	1,7574	1,3716	–	–	107,6	108,1	113,9	106,3	Juli						
9,8391	43,337	1,7921	1,3622	–	–	107,1	107,7	113,7	106,0	Aug.						
9,8912	44,570	1,7536	1,3896	–	–	108,2	108,8	114,7	107,0	Sept.						
9,6371	44,898	1,7089	1,4227	–	–	109,4	110,0	115,7	107,9	Okt.						
9,8553	46,120	1,7498	1,4684	–	–	111,0	111,6	117,6	109,6	Nov.						

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

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

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

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

		1 EUR = ... WE								
		Bulgarien	Dänemark	Estland	Lettland	Litauen	Malta	Polen	Rumänien	Schweden
Zeit		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Maltesische Lira MTL	Zloty PLN	Leu RON	Schwedische Krone SEK
<b>Tageskurs</b>										
2007 Sept.	3.	1,9558	7,4485	15,6466	0,6981	3,4528	0,4293	3,8199	3,2683	9,3820
	4.	1,9558	7,4487	15,6466	0,6971	3,4528	0,4293	3,8243	3,3042	9,3890
	5.	1,9558	7,4489	15,6466	0,6987	3,4528	0,4293	3,8225	3,3248	9,3948
	6.	1,9558	7,4472	15,6466	0,6991	3,4528	0,4293	3,8200	3,3235	9,3450
	7.	1,9558	7,4467	15,6466	0,6984	3,4528	0,4293	3,8081	3,3032	9,3260
	10.	1,9558	7,4470	15,6466	0,6985	3,4528	0,4293	3,8113	3,3130	9,3725
	11.	1,9558	7,4473	15,6466	0,7004	3,4528	0,4293	3,7895	3,3163	9,3200
	12.	1,9558	7,4479	15,6466	0,7007	3,4528	0,4293	3,7801	3,3151	9,2903
	13.	1,9558	7,4476	15,6466	0,7020	3,4528	0,4293	3,7815	3,3265	9,2766
	14.	1,9558	7,4488	15,6466	0,7020	3,4528	0,4293	3,7886	3,3651	9,2735
	17.	1,9558	7,4491	15,6466	0,7019	3,4528	0,4293	3,7832	3,3895	9,2845
	18.	1,9558	7,4508	15,6466	0,7021	3,4528	0,4293	3,7837	3,3800	9,2953
	19.	1,9558	7,4508	15,6466	0,7039	3,4528	0,4293	3,7750	3,3722	9,2565
	20.	1,9558	7,4537	15,6466	0,7074	3,4528	0,4293	3,7701	3,3824	9,2140
	21.	1,9558	7,4532	15,6466	0,7059	3,4528	0,4293	3,7655	3,3993	9,2060
	24.	1,9558	7,4542	15,6466	0,7044	3,4528	0,4293	3,7605	3,3878	9,1815
	25.	1,9558	7,4561	15,6466	0,7058	3,4528	0,4293	3,7710	3,3923	9,2181
	26.	1,9558	7,4560	15,6466	0,7060	3,4528	0,4293	3,7763	3,3801	9,2095
	27.	1,9558	7,4559	15,6466	0,7048	3,4528	0,4293	3,7785	3,3751	9,2207
	28.	1,9558	7,4544	15,6466	0,7038	3,4528	0,4293	3,7730	3,3441	9,2147
Okt.	1.	1,9558	7,4549	15,6466	0,7040	3,4528	0,4293	3,7700	3,3565	9,1940
	2.	1,9558	7,4546	15,6466	0,7036	3,4528	0,4293	3,7692	3,3574	9,2163
	3.	1,9558	7,4544	15,6466	0,7032	3,4528	0,4293	3,7741	3,3723	9,2037
	4.	1,9559	7,4527	15,6466	0,7037	3,4528	0,4293	3,7711	3,3760	9,1755
	5.	1,9558	7,4518	15,6466	0,7043	3,4528	0,4293	3,7609	3,3590	9,1848
	8.	1,9558	7,4517	15,6466	0,7049	3,4528	0,4293	3,7465	3,3473	9,1665
	9.	1,9558	7,4521	15,6466	0,7049	3,4528	0,4293	3,7508	3,3538	9,1630
	10.	1,9558	7,4517	15,6466	0,7036	3,4528	0,4293	3,7465	3,3270	9,1532
	11.	1,9558	7,4510	15,6466	0,7041	3,4528	0,4293	3,7370	3,3305	9,1093
	12.	1,9558	7,4509	15,6466	0,7029	3,4528	0,4293	3,7358	3,3411	9,1145
	15.	1,9558	7,4511	15,6466	0,7031	3,4528	0,4293	3,7058	3,3381	9,0923
	16.	1,9558	7,4528	15,6466	0,7030	3,4528	0,4293	3,7196	3,3513	9,1538
	17.	1,9558	7,4539	15,6466	0,7029	3,4528	0,4293	3,7021	3,3437	9,1456
	18.	1,9558	7,4539	15,6466	0,7020	3,4528	0,4293	3,7107	3,3635	9,1530
	19.	1,9558	7,4543	15,6466	0,7017	3,4528	0,4293	3,6840	3,3614	9,1677
	22.	1,9558	7,4549	15,6466	0,7014	3,4528	0,4293	3,6888	3,3980	9,2145
	23.	1,9558	7,4548	15,6466	0,7018	3,4528	0,4293	3,6568	3,3698	9,1900
	24.	1,9558	7,4542	15,6466	0,7023	3,4528	0,4293	3,6549	3,3674	9,2127
	25.	1,9558	7,4546	15,6466	0,7029	3,4528	0,4293	3,6275	3,3465	9,2103
	26.	1,9558	7,4549	15,6466	0,7021	3,4528	0,4293	3,6309	3,3541	9,1800
	29.	1,9558	7,4546	15,6466	0,7022	3,4528	0,4293	3,6246	3,3406	9,1920
	30.	1,9558	7,4546	15,6466	0,7026	3,4528	0,4293	3,6381	3,3437	9,1782
	31.	1,9558	7,4547	15,6466	0,7022	3,4528	0,4293	3,6377	3,3360	9,2191
Nov.	1.	1,9558	7,4537	15,6466	0,7025	3,4528	0,4293	3,6453	3,3312	9,2225
	2.	1,9558	7,4540	15,6466	0,7024	3,4528	0,4293	3,6490	3,3410	9,2530
	5.	1,9558	7,4543	15,6466	0,7027	3,4528	0,4293	3,6446	3,3686	9,2580
	6.	1,9558	7,4542	15,6466	0,7024	3,4528	0,4293	3,6377	3,3760	9,2500
	7.	1,9558	7,4540	15,6466	0,7021	3,4528	0,4293	3,6435	3,4001	9,2535
	8.	1,9558	7,4548	15,6466	0,7017	3,4528	0,4293	3,6370	3,4030	9,2620
	9.	1,9558	7,4538	15,6466	0,7018	3,4528	0,4293	3,6365	3,4122	9,2908
	12.	1,9558	7,4525	15,6466	0,7024	3,4528	0,4293	3,6437	3,4451	9,3214
	13.	1,9558	7,4525	15,6466	0,7023	3,4528	0,4293	3,6445	3,4430	9,2805
	14.	1,9558	7,4517	15,6466	0,7016	3,4528	0,4293	3,6435	3,4571	9,2470
	15.	1,9558	7,4527	15,6466	0,7001	3,4528	0,4293	3,6672	3,4580	9,2480
	16.	1,9558	7,4533	15,6466	0,6993	3,4528	0,4293	3,6672	3,4850	9,2587
	19.	1,9558	7,4529	15,6466	0,6993	3,4528	0,4293	3,6706	3,4825	9,2829
	20.	1,9558	7,4524	15,6466	0,6992	3,4528	0,4293	3,6870	3,4980	9,2823
	21.	1,9558	7,4544	15,6466	0,6985	3,4528	0,4293	3,6895	3,5421	9,3170
	22.	1,9558	7,4549	15,6466	0,6992	3,4528	0,4293	3,6875	3,6405	9,3290
	23.	1,9558	7,4551	15,6466	0,6987	3,4528	0,4293	3,6915	3,5977	9,3188
	26.	1,9558	7,4554	15,6466	0,6989	3,4528	0,4293	3,6760	3,5852	9,2890
	27.	1,9558	7,4567	15,6466	0,6985	3,4528	0,4293	3,6950	3,5997	9,3135
	28.	1,9558	7,4568	15,6466	0,6984	3,4528	0,4293	3,6489	3,5445	9,3367
	29.	1,9558	7,4574	15,6466	0,6988	3,4528	0,4293	3,6468	3,5290	9,3689
	30.	1,9558	7,4575	15,6466	0,7005	3,4528	0,4293	3,6133	3,4861	9,3715
Dez.	3.	1,9558	7,4566	15,6466	0,7007	3,4528	0,4293	3,6176	3,5106	9,3775
	4.	1,9558	7,4569	15,6466	0,7004	3,4528	0,4293	3,6183	3,5569	9,4200
	5.	1,9558	7,4574	15,6466	0,6990	3,4528	0,4293	3,6000	3,5474	9,3985
	6.	1,9558	7,4587	15,6466	0,6989	3,4528	0,4293	3,5823	3,5207	9,3905
	7.	1,9558	7,4594	15,6466	0,6978	3,4528	0,4293	3,5854	3,5115	9,4010
	10.	1,9558	7,4607	15,6466	0,6979	3,4528	0,4293	3,5749	3,5175	9,4182
	11.	1,9558	7,4607	15,6466	0,6976	3,4528	0,4293	3,5744	3,5196	9,4050
	12.	1,9558	7,4607	15,6466	0,6973	3,4528	0,4293	3,5793	3,5240	9,4289

1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Slowakei	Tschechische Republik	Ungarn	Vereinigtes Königreich	Zypern	Australien	China	Hongkong 1)	Indonesien	Zeit
Slowakische Krone SKK	Tschechische Krone CZK	Forint HUF	Pfund Sterling GBP	Zypern-Pfund CYP	Australischer Dollar AUD	Renminbi Yuan CNY	Hongkong-Dollar HKD	Rupiah IDR	
<b>Tageskurs</b>									
33,727	27,670	254,97	0,67575	0,584200	1,6592	10,2844	10,6254	12 799,08	2007 Sept. 3.
33,764	27,645	255,67	0,67520	0,584200	1,6466	10,2525	10,5866	12 771,99	4.
33,781	27,640	255,75	0,67600	0,584200	1,6553	10,2585	10,5897	12 770,68	5.
33,765	27,608	255,59	0,67730	0,584200	1,6571	10,3042	10,6491	12 845,44	6.
33,726	27,631	254,47	0,67730	0,584200	1,6564	10,3261	10,6646	12 870,82	7.
33,737	27,600	256,86	0,67945	0,584200	1,6757	10,3758	10,7331	12 987,99	10.
33,637	27,630	254,58	0,68020	0,584200	1,6715	10,4001	10,7610	13 049,86	11.
33,635	27,515	254,69	0,68370	0,584200	1,6613	10,4437	10,8141	13 062,31	12.
33,662	27,483	253,94	0,68525	0,584200	1,6565	10,4373	10,8256	13 066,65	13.
33,760	27,508	254,95	0,68915	0,584200	1,6499	10,4172	10,7951	13 000,68	14.
33,845	27,501	255,21	0,69430	0,584200	1,6530	10,4393	10,8081	13 027,03	17.
33,866	27,499	254,49	0,69520	0,584200	1,6594	10,4319	10,7992	13 003,78	18.
33,788	27,673	252,20	0,69865	0,584200	1,6407	10,5001	10,8835	12 891,94	19.
33,833	27,487	250,85	0,69880	0,584200	1,6248	10,5428	10,9202	12 851,48	20.
33,925	27,523	249,94	0,69730	0,584200	1,6324	10,5418	10,9352	12 868,88	21.
34,135	27,568	250,06	0,69690	0,584200	1,6249	10,5997	10,9754	12 878,11	24.
34,151	27,554	250,64	0,70035	0,584200	1,6339	10,5953	10,9567	12 931,68	25.
34,083	27,590	250,94	0,70050	0,584200	1,6153	10,6164	10,9730	12 941,74	26.
33,881	27,606	250,14	0,69930	0,584200	1,6079	10,6560	11,0011	12 960,52	27.
33,877	27,532	250,69	0,69680	0,584200	1,6073	10,6429	11,0055	12 966,70	28.
33,923	27,538	251,42	0,69735	0,584200	1,6022	10,6827	11,0576	12 929,77	Okt. 1.
33,955	27,495	251,30	0,69380	0,584200	1,5972	10,6324	10,9953	12 876,69	2.
34,229	27,592	252,10	0,69560	0,584200	1,5960	10,6549	11,0115	12 951,52	3.
34,237	27,535	252,61	0,69355	0,584200	1,5943	10,5904	10,9436	12 874,46	4.
33,912	27,530	250,80	0,69285	0,584200	1,5846	10,6106	10,9643	12 849,62	5.
33,664	27,513	249,85	0,69125	0,584200	1,5680	10,5755	10,9316	12 778,72	8.
33,577	27,483	250,18	0,69185	0,584200	1,5690	10,5516	10,8920	12 738,58	9.
33,582	27,490	249,68	0,69260	0,584200	1,5757	10,6258	10,9729	12 837,50	10.
33,560	27,473	249,22	0,69700	0,584200	1,5721	10,6573	11,0099	12 864,29	11.
33,627	27,482	250,20	0,69850	0,584200	1,5720	10,6475	10,9888	12 840,74	12.
33,549	27,523	250,09	0,69695	0,584200	1,5685	10,7099	11,0284	12 888,76	15.
33,687	27,526	251,05	0,69650	0,584200	1,5929	10,6380	10,9724	12 819,90	16.
33,625	27,440	250,44	0,69730	0,584200	1,5901	10,6719	11,0099	12 914,90	17.
33,548	27,447	251,28	0,69800	0,584200	1,6054	10,7401	11,0833	13 001,37	18.
33,466	27,239	250,55	0,69730	0,584200	1,5932	10,7274	11,0747	12 987,79	19.
33,693	27,215	253,55	0,69750	0,584200	1,6120	10,6367	10,9798	12 940,64	22.
33,553	27,182	251,66	0,69575	0,584200	1,5948	10,6972	11,0482	13 028,16	23.
33,437	27,178	251,32	0,69550	0,584200	1,5833	10,6620	11,0306	13 059,58	24.
33,270	27,114	250,79	0,69765	0,584200	1,5813	10,7060	11,0912	13 099,89	25.
33,291	26,962	252,25	0,70100	0,584200	1,5734	10,7845	11,1488	13 121,80	26.
33,278	26,922	250,65	0,69895	0,584200	1,5652	10,7566	11,1544	13 088,61	29.
33,351	26,860	251,05	0,69720	0,584200	1,5688	10,7632	11,1659	13 117,57	30.
33,332	26,973	251,41	0,69730	0,584200	1,5658	10,7818	11,1966	13 142,44	31.
33,357	27,026	251,96	0,69240	0,584200	1,5626	10,7490	11,1886	13 135,03	Nov. 1.
33,270	26,941	252,33	0,69510	0,584200	1,5696	10,7953	11,2334	13 222,95	2.
33,290	26,975	252,92	0,69620	0,584200	1,5765	10,8009	11,2492	13 271,01	5.
33,185	26,950	252,22	0,69685	0,584200	1,5695	10,8419	11,2932	13 263,23	6.
33,183	26,934	253,64	0,69960	0,584200	1,5703	10,9563	11,4372	13 426,46	7.
33,122	26,894	253,34	0,69625	0,584200	1,5783	10,8832	11,3896	13 396,66	8.
33,144	26,730	253,71	0,70040	0,584200	1,5993	10,8813	11,4198	13 398,24	9.
33,000	26,645	254,50	0,70445	0,584200	1,6516	10,8064	11,3519	13 368,94	12.
32,866	26,691	254,27	0,70470	0,584200	1,6294	10,8581	11,3708	13 415,07	13.
32,927	26,695	253,82	0,71040	0,584200	1,6308	10,9152	11,4501	13 553,40	14.
33,090	26,624	254,42	0,71485	0,584200	1,6425	10,8662	11,3961	13 631,84	15.
33,090	26,655	254,17	0,71625	0,584200	1,6399	10,8794	11,4076	13 654,73	16.
33,142	26,693	254,23	0,71445	0,584200	1,6456	10,8859	11,4079	13 672,18	19.
33,203	26,690	255,00	0,71715	0,584200	1,6657	10,9731	11,5063	13 823,98	20.
33,445	26,781	256,25	0,71970	0,584200	1,6952	10,9787	11,5250	13 932,57	21.
33,469	26,765	256,64	0,71855	0,584200	1,7011	10,9950	11,5358	13 910,34	22.
33,569	26,759	257,31	0,72025	0,584200	1,6968	10,9675	11,5195	13 870,11	23.
33,434	26,765	256,90	0,71795	0,584200	1,6840	10,9807	11,5477	13 924,61	26.
33,558	26,767	258,68	0,71855	0,584200	1,7044	10,9830	11,5781	13 981,56	27.
33,239	26,494	255,27	0,71375	0,584200	1,6719	10,9047	11,4817	13 887,99	28.
33,370	26,380	254,50	0,71475	0,584200	1,6717	10,8802	11,4784	13 824,24	29.
33,161	26,261	253,00	0,71455	0,584200	1,6643	10,9231	11,4954	13 831,06	30.
33,241	26,242	253,16	0,71070	0,584200	1,6612	10,8565	11,4233	13 683,38	Dez. 3.
33,315	26,290	253,45	0,71490	0,584200	1,6843	10,9061	11,4831	13 698,81	4.
33,260	26,237	252,89	0,72240	0,584200	1,6950	10,8751	11,4751	13 638,08	5.
33,188	26,121	252,09	0,71850	0,585300	1,6726	10,7838	11,3460	13 484,28	6.
33,173	26,164	252,39	0,72020	0,585274	1,6712	10,8447	11,4201	13 583,29	7.
33,068	25,998	251,61	0,71950	0,585274	1,6707	10,8843	11,4755	13 637,70	10.
33,098	26,040	251,62	0,71600	0,585274	1,6575	10,8287	11,4415	13 608,28	11.
33,180	26,040	252,36	0,71960	0,585274	1,6644	10,8257	11,4436	13 648,48	12.

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

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

		1 EUR = ... WE									
		Island	Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Neuseeland	Norwegen	Philippinen	
		Isländische Krone ISK	Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
Zeit		Tageskurs									
2007 Sept.	3.	87,27	157,86	1,4362	1 277,80	7,3198	4,7746	1,9395	7,9315	63,484	
	4.	88,40	156,84	1,4305	1 275,64	7,3210	4,7652	1,9415	7,9290	63,351	
	5.	87,87	157,11	1,4329	1 274,62	7,3216	4,7680	1,9643	7,9105	63,381	
	6.	88,42	157,32	1,4433	1 283,72	7,3225	4,7886	1,9828	7,9075	63,629	
	7.	88,02	157,79	1,4398	1 284,96	7,3209	4,7998	1,9834	7,9085	63,734	
	10.	89,87	156,64	1,4569	1 295,42	7,3252	4,8455	1,9891	7,8960	64,278	
	11.	89,86	157,31	1,4467	1 294,48	7,3237	4,8584	1,9819	7,8515	65,056	
	12.	89,29	158,14	1,4461	1 294,78	7,3222	4,8507	1,9640	7,8325	64,912	
	13.	88,74	159,52	1,4360	1 294,64	7,3285	4,8327	1,9437	7,8345	64,357	
	14.	89,75	159,20	1,4286	1 287,04	7,3280	4,8267	1,9407	7,8275	63,978	
	17.	90,31	159,45	1,4252	1 288,62	7,3276	4,8417	1,9516	7,8020	64,195	
	18.	90,13	160,16	1,4226	1 290,60	7,3226	4,8375	1,9612	7,8070	63,941	
	19.	88,41	161,80	1,4155	1 294,99	7,3235	4,8291	1,9131	7,7775	63,726	
	20.	88,20	161,43	1,4037	1 294,69	7,3110	4,8361	1,8878	7,7815	63,556	
	21.	88,07	162,46	1,4071	1 294,33	7,3057	4,8392	1,8987	7,7865	63,600	
	24.	88,02	162,35	1,4113	1 300,09	7,2995	4,8386	1,8904	7,7830	63,692	
	25.	88,14	161,24	1,4137	1 299,23	7,2949	4,8482	1,9230	7,8060	63,724	
	26.	87,87	162,93	1,4208	1 301,17	7,2871	4,8406	1,8995	7,7710	63,875	
	27.	87,26	163,29	1,4163	1 304,84	7,2848	4,8460	1,8862	7,7500	63,916	
	28.	87,87	163,55	1,4122	1 297,59	7,2773	4,8315	1,8737	7,7185	63,841	
	Okt.	1.	88,10	164,76	1,4142	1 300,45	7,3114	4,8318	1,8666	7,6875	63,781
		2.	87,52	163,92	1,4122	1 294,40	7,3045	4,8239	1,8619	7,6965	63,544
		3.	87,27	164,86	1,4131	1 297,28	7,3066	4,8426	1,8642	7,6990	63,948
		4.	86,73	164,51	1,4082	1 293,37	7,2969	4,8112	1,8736	7,6930	63,349
		5.	86,25	164,60	1,3947	1 296,13	7,3255	4,8077	1,8662	7,6530	63,202
		8.	85,77	165,49	1,3863	1 288,58	7,3268	4,7804	1,8448	7,6700	62,273
		9.	85,17	164,54	1,3869	1 289,37	7,3395	4,7677	1,8466	7,7055	62,184
		10.	85,62	166,05	1,3880	1 296,13	7,3143	4,7736	1,8558	7,6970	62,242
11.		85,13	166,96	1,3874	1 302,62	7,3240	4,7773	1,8445	7,6815	62,490	
12.		85,39	166,51	1,3865	1 301,44	7,3219	4,7763	1,8388	7,6490	61,865	
15.		85,34	167,52	1,3835	1 304,95	7,3197	4,7927	1,8420	7,6610	62,452	
16.		86,25	165,17	1,3878	1 297,84	7,3235	4,7862	1,8930	7,6660	62,755	
17.		85,28	166,27	1,3870	1 304,41	7,3225	4,7932	1,8886	7,6720	62,764	
18.		85,54	165,00	1,3950	1 313,36	7,3225	4,8123	1,9132	7,6705	62,844	
19.		85,46	164,86	1,3809	1 308,92	7,3404	4,7986	1,8958	7,6715	63,010	
22.		87,60	161,40	1,3866	1 299,09	7,3476	4,7803	1,9136	7,7335	62,472	
23.		86,20	163,50	1,3734	1 308,94	7,3399	4,8079	1,8909	7,6900	62,860	
24.		86,67	162,67	1,3797	1 306,60	7,3370	4,7948	1,8941	7,7455	62,790	
25.		86,68	163,64	1,3785	1 312,14	7,3440	4,8007	1,8902	7,7300	63,031	
26.		86,85	164,50	1,3830	1 308,94	7,3449	4,8122	1,8792	7,7095	63,372	
29.		86,77	165,17	1,3822	1 305,41	7,3505	4,8044	1,8720	7,7220	63,069	
30.	86,72	165,41	1,3763	1 306,57	7,3440	4,8184	1,8779	7,7210	63,167		
31.	86,62	166,49	1,3768	1 301,39	7,3463	4,8181	1,8863	7,7910	63,104		
Nov.	1.	84,95	166,29	1,3664	1 303,69	7,3472	4,8060	1,8817	7,8295	62,452	
	2.	85,24	166,88	1,3531	1 313,39	7,3465	4,8361	1,8921	7,8430	62,694	
	5.	85,82	165,39	1,3527	1 315,66	7,3450	4,8513	1,8896	7,8155	63,313	
	6.	85,36	166,90	1,3482	1 321,01	7,3434	4,8551	1,8733	7,7800	63,432	
	7.	86,40	166,07	1,3354	1 333,89	7,3315	4,9032	1,8767	7,7660	63,709	
	8.	87,00	165,90	1,3629	1 332,70	7,3365	4,8845	1,8923	7,7410	63,284	
	9.	88,31	163,22	1,3790	1 331,45	7,3385	4,8726	1,9056	7,8115	62,961	
	12.	88,74	159,55	1,3956	1 329,02	7,3440	4,8657	1,9524	7,8740	62,602	
	13.	88,22	160,96	1,3945	1 342,09	7,3457	4,8933	1,9220	7,9090	62,788	
	14.	87,85	163,26	1,4041	1 342,55	7,3490	4,9172	1,9227	7,9275	62,887	
	15.	88,44	161,98	1,4273	1 340,35	7,3525	4,9355	1,9329	7,9935	63,240	
	16.	89,05	161,98	1,4302	1 344,38	7,3472	4,9520	1,9241	8,0315	63,732	
	19.	89,49	161,58	1,4318	1 347,29	7,3468	4,9421	1,9313	8,0780	63,305	
	20.	92,96	162,85	1,4525	1 363,47	7,3378	4,9715	1,9433	7,9950	63,746	
	21.	92,07	160,92	1,4639	1 376,52	7,3360	5,0108	1,9601	8,0415	64,100	
	22.	93,52	161,22	1,4628	1 384,44	7,3300	5,0159	1,9674	8,0255	64,061	
	23.	92,94	159,87	1,4616	1 378,42	7,3223	4,9773	1,9691	8,0485	63,457	
	26.	92,77	160,96	1,4633	1 380,14	7,3290	4,9827	1,9599	8,0375	63,358	
	27.	93,84	160,11	1,4767	1 382,69	7,3160	5,0177	1,9705	8,0800	63,512	
	28.	91,89	162,02	1,4676	1 374,13	7,3190	4,9882	1,9184	8,1075	63,184	
29.	90,69	162,26	1,4605	1 369,16	7,3155	4,9689	1,9114	8,0925	63,020		
30.	90,02	163,43	1,4695	1 359,71	7,3240	4,9663	1,9105	8,1140	63,133		
Dez.	3.	90,11	161,82	1,4682	1 357,19	7,3340	4,9212	1,9159	8,1020	62,045	
	4.	91,25	161,85	1,4815	1 360,45	7,3317	4,9264	1,9334	8,1090	62,015	
	5.	91,31	162,33	1,4975	1 359,47	7,3265	4,9216	1,9216	8,0700	61,861	
	6.	90,28	161,55	1,4817	1 342,32	7,3260	4,8741	1,8866	8,0460	60,981	
	7.	90,16	163,38	1,4708	1 346,83	7,3125	4,8745	1,8795	8,0170	61,086	
	10.	90,24	164,53	1,4800	1 359,65	7,3120	4,8849	1,8920	7,9920	61,109	
	11.	89,87	164,24	1,4820	1 356,13	7,3195	4,8630	1,8709	7,9975	60,683	
	12.	89,72	163,41	1,4860	1 360,08	7,3200	4,8684	1,8663	7,9565	60,344	

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz  Schweizer Franken CHF	Singapur  Singapur- Dollar SGD	Südafrika  Rand ZAR	Thailand  Baht THB	Türkei  Neue türkische Lira TRY	Vereinigte Staaten  US-Dollar USD	Nominaler effektiver Wechselkurs des Euro	Zeit
							EWK-24	
							1. Vj. 1999 = 100	
<b>Tageskurse</b>								
34,9030	1,6479	2,0760	9,8359	44,065	1,7763	1,3632	107,0	2007 Sept. 3.
34,8980	1,6466	2,0762	9,8713	44,101	1,7760	1,3580	106,8	4.
34,9090	1,6462	2,0752	9,8628	44,222	1,7717	1,3588	106,9	5.
35,0700	1,6427	2,0862	9,8910	44,486	1,7820	1,3669	107,1	6.
35,1120	1,6437	2,0867	9,8556	44,546	1,7697	1,3696	107,2	7.
35,2230	1,6377	2,1024	9,9704	44,774	1,7955	1,3795	107,5	10.
35,2250	1,6401	2,1049	9,9094	44,709	1,7790	1,3824	107,6	11.
35,2690	1,6422	2,1060	9,9900	44,608	1,7750	1,3885	107,9	12.
35,2250	1,6415	2,0987	9,9189	44,535	1,7576	1,3897	108,0	13.
35,1480	1,6463	2,0964	9,9654	44,269	1,7526	1,3860	108,1	14.
35,1270	1,6458	2,1025	9,9908	44,376	1,7576	1,3877	108,3	17.
35,1580	1,6479	2,1026	9,9727	44,259	1,7524	1,3867	108,4	18.
35,2010	1,6493	2,1067	9,9004	44,606	1,7313	1,3975	108,8	19.
35,2250	1,6461	2,1097	9,9326	44,447	1,7350	1,4030	108,8	20.
35,2460	1,6517	2,1167	9,8870	44,554	1,7294	1,4049	108,9	21.
35,2660	1,6540	2,1162	9,8622	44,806	1,7297	1,4113	109,1	24.
35,2610	1,6488	2,1173	9,8883	45,066	1,7405	1,4106	109,1	25.
35,2850	1,6527	2,1153	9,8258	44,990	1,7212	1,4127	109,3	26.
35,3460	1,6577	2,1150	9,7370	44,920	1,7238	1,4180	109,5	27.
35,3490	1,6601	2,1066	9,7562	45,063	1,7159	1,4179	109,3	28.
35,4000	1,6603	2,1056	9,7958	45,300	1,7180	1,4232	109,6	Okt. 1.
35,3250	1,6646	2,0995	9,7728	44,969	1,7126	1,4165	109,2	2.
35,3600	1,6633	2,1008	9,8028	44,950	1,7121	1,4195	109,5	3.
35,2590	1,6626	2,0895	9,7780	44,655	1,7023	1,4109	109,1	4.
35,2910	1,6623	2,0847	9,7256	44,691	1,6779	1,4136	109,1	5.
35,2330	1,6679	2,0731	9,6373	44,228	1,6711	1,4089	108,9	8.
35,1740	1,6669	2,0687	9,6537	44,104	1,6679	1,4037	108,7	9.
35,2960	1,6720	2,0725	9,6835	44,489	1,6782	1,4146	109,2	10.
35,3640	1,6733	2,0764	9,7164	44,696	1,6851	1,4199	109,5	11.
35,3350	1,6803	2,0750	9,5884	44,510	1,6956	1,4173	109,5	12.
35,3920	1,6792	2,0813	9,6043	44,855	1,7183	1,4226	109,6	15.
35,3050	1,6753	2,0767	9,7399	44,424	1,7314	1,4150	109,3	16.
35,3640	1,6767	2,0779	9,6592	44,597	1,7099	1,4200	109,5	17.
35,5080	1,6697	2,0864	9,7787	45,105	1,7335	1,4299	109,7	18.
35,4850	1,6714	2,0896	9,6997	44,901	1,7161	1,4288	109,6	19.
35,3360	1,6650	2,0778	9,7485	44,608	1,7628	1,4166	109,1	22.
35,4450	1,6707	2,0886	9,6110	44,880	1,7279	1,4254	109,3	23.
35,4170	1,6706	2,0801	9,4715	44,974	1,7254	1,4230	109,2	24.
35,5030	1,6701	2,0832	9,4439	45,145	1,7121	1,4309	109,5	25.
35,5790	1,6732	2,0927	9,3630	45,626	1,7161	1,4384	109,8	26.
35,5740	1,6776	2,0887	9,4050	45,591	1,7132	1,4391	109,8	29.
35,5980	1,6751	2,0898	9,4923	45,572	1,7179	1,4407	109,8	30.
35,6750	1,6762	2,0931	9,4822	45,787	1,6987	1,4447	110,0	31.
35,6280	1,6735	2,0899	9,4900	45,560	1,6998	1,4423	109,8	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	110,0	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	110,7	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	110,1	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	110,9	15.
35,8820	1,6406	2,1274	9,7782	46,214	1,7343	1,4651	111,0	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	111,6	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	111,8	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	111,4	28.
35,9930	1,6505	2,1362	10,1365	45,430	1,7571	1,4738	111,4	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	111,0	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	111,5	10.
35,8940	1,6650	2,1161	9,8583	44,419	1,7175	1,4672	111,3	11.
35,8930	1,6631	2,1151	9,9000	44,363	1,7213	1,4675	111,4	12.



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

### 2. Wechselkurse wichtiger Währungen



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

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



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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 Sept.	3.	1,3647	1,3650	1,3639	1,3651	1,3647	1,3645	1,3648	1,3640	1,3643	1,3637
	4.	1,3619	1,3615	1,3612	1,3603	1,3599	1,3597	1,3594	1,3599	1,3585	1,3580
	5.	1,3581	1,3581	1,3576	1,3574	1,3590	1,3593	1,3587	1,3587	1,3591	1,3591
	6.	1,3647	1,3642	1,3647	1,3649	1,3658	1,3659	1,3658	1,3654	1,3654	1,3656
	7.	1,3673	1,3672	1,3670	1,3677	1,3678	1,3689	1,3685	1,3685	1,3686	1,3685
	10.	1,3777	1,3785	1,3785	1,3789	1,3782	1,3783	1,3787	1,3790	1,3789	1,3788
	11.	1,3793	1,3784	1,3783	1,3792	1,3790	1,3794	1,3806	1,3806	1,3813	1,3822
	12.	1,3865	1,3859	1,3856	1,3847	1,3847	1,3859	1,3860	1,3862	1,3862	1,3874
	13.	1,3896	1,3885	1,3887	1,3900	1,3914	1,3923	1,3908	1,3899	1,3896	1,3885
	14.	1,3867	1,3883	1,3889	1,3883	1,3883	1,3875	1,3873	1,3869	1,3875	1,3877
	17.	1,3881	1,3880	1,3855	1,3864	1,3866	1,3866	1,3866	1,3862	1,3871	1,3872
	18.	1,3836	1,3842	1,3851	1,3859	1,3860	1,3862	1,3869	1,3866	1,3864	1,3865
	19.	1,3979	1,3985	1,3975	1,3970	1,3975	1,3973	1,3967	1,3953	1,3953	1,3955
	20.	1,3994	1,4028	1,4053	1,4039	1,4048	1,4045	1,4037	1,4033	1,4042	1,4030
	21.	1,4090	1,4100	1,4084	1,4083	1,4066	1,4073	1,4071	1,4074	1,4059	1,4054
	24.	1,4121	1,4118	1,4119	1,4120	1,4114	1,4104	1,4106	1,4109	1,4112	1,4120
	25.	1,4073	1,4070	1,4071	1,4073	1,4080	1,4087	1,4097	1,4093	1,4093	1,4093
	26.	1,4127	1,4127	1,4132	1,4127	1,4119	1,4119	1,4125	1,4125	1,4131	1,4133
	27.	1,4147	1,4156	1,4152	1,4133	1,4137	1,4139	1,4148	1,4148	1,4152	1,4153
	28.	1,4165	1,4168	1,4175	1,4168	1,4167	1,4179	1,4175	1,4177	1,4182	1,4184
Okt.	1.	1,4254	1,4253	1,4230	1,4220	1,4218	1,4231	1,4234	1,4244	1,4235	1,4233
	2.	1,4203	1,4194	1,4187	1,4179	1,4199	1,4198	1,4177	1,4181	1,4172	1,4149
	3.	1,4173	1,4175	1,4176	1,4176	1,4182	1,4163	1,4173	1,4181	1,4183	1,4180
	4.	1,4095	1,4104	1,4095	1,4098	1,4098	1,4112	1,4123	1,4125	1,4124	1,4112
	5.	1,4122	1,4127	1,4118	1,4115	1,4114	1,4108	1,4113	1,4113	1,4120	1,4124
	8.	1,4116	1,4118	1,4106	1,4107	1,4111	1,4093	1,4085	1,4090	1,4086	1,4086
	9.	1,4032	1,4044	1,4043	1,4043	1,4045	1,4037	1,4027	1,4026	1,4037	1,4032
	10.	1,4107	1,4115	1,4121	1,4122	1,4134	1,4134	1,4135	1,4147	1,4135	1,4146
	11.	1,4186	1,4185	1,4179	1,4195	1,4196	1,4209	1,4208	1,4205	1,4213	1,4200
	12.	1,4176	1,4186	1,4190	1,4191	1,4182	1,4192	1,4185	1,4178	1,4182	1,4187
	15.	1,4172	1,4181	1,4181	1,4215	1,4221	1,4228	1,4227	1,4233	1,4239	1,4238
	16.	1,4205	1,4222	1,4176	1,4165	1,4180	1,4175	1,4178	1,4167	1,4155	1,4151
	17.	1,4172	1,4187	1,4173	1,4184	1,4181	1,4183	1,4184	1,4178	1,4171	1,4167
	18.	1,4235	1,4252	1,4247	1,4244	1,4241	1,4254	1,4257	1,4253	1,4256	1,4263
	19.	1,4293	1,4298	1,4288	1,4272	1,4280	1,4283	1,4280	1,4276	1,4280	1,4287
	22.	1,4322	1,4329	1,4308	1,4310	1,4313	1,4303	1,4306	1,4280	1,4264	1,4208
	23.	1,4212	1,4192	1,4189	1,4211	1,4207	1,4215	1,4212	1,4201	1,4207	1,4211
	24.	1,4240	1,4232	1,4201	1,4221	1,4224	1,4223	1,4221	1,4227	1,4219	1,4219
	25.	1,4262	1,4264	1,4258	1,4253	1,4256	1,4277	1,4277	1,4284	1,4304	1,4303
	26.	1,4360	1,4362	1,4352	1,4364	1,4371	1,4369	1,4365	1,4365	1,4369	1,4367
	29.	1,4415	1,4420	1,4427	1,4421	1,4411	1,4416	1,4414	1,4415	1,4413	1,4410
	30.	1,4390	1,4397	1,4404	1,4407	1,4395	1,4392	1,4393	1,4391	1,4405	1,4391
	31.	1,4457	1,4452	1,4445	1,4443	1,4441	1,4427	1,4448	1,4445	1,4450	1,4458
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	1,4735	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

\* 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			
1,3630	1,3633	1,3628	1,3631	1,3632	1,3624	1,3626	1,3602	1,3655	1,3632	2007 Sept. 3.		
1,3579	1,3585	1,3563	1,3554	1,3560	1,3571	1,3566	1,3550	1,3627	1,3580		4.	
1,3582	1,3587	1,3582	1,3581	1,3586	1,3587	1,3640	1,3567	1,3671	1,3588		5.	
1,3658	1,3671	1,3671	1,3648	1,3661	1,3672	1,3667	1,3634	1,3710	1,3669		6.	
1,3684	1,3690	1,3694	1,3759	1,3774	1,3775	1,3768	1,3662	1,3798	1,3696		7.	
1,3792	1,3801	1,3799	1,3800	1,3808	1,3798	1,3790	1,3765	1,3816	1,3795		10.	
1,3823	1,3813	1,3824	1,3826	1,3837	1,3831	1,3821	1,3777	1,3848	1,3824		11.	
1,3888	1,3884	1,3884	1,3883	1,3873	1,3874	1,3874	1,3823	1,3914	1,3885		12.	
1,3892	1,3884	1,3894	1,3883	1,3875	1,3870	1,3893	1,3862	1,3927	1,3897		13.	
1,3868	1,3856	1,3880	1,3876	1,3864	1,3877	1,3854	1,3843	1,3895	1,3860		14.	
1,3879	1,3876	1,3878	1,3878	1,3884	1,3876	1,3864	1,3847	1,3888	1,3877		17.	
1,3863	1,3861	1,3869	1,3877	1,3878	1,3873	1,3874	1,3826	1,3988	1,3867		18.	
1,3961	1,3964	1,3972	1,3973	1,3974	1,3969	1,3962	1,3934	1,3987	1,3975		19.	
1,4037	1,4033	1,4035	1,4038	1,4046	1,4049	1,4067	1,3966	1,4099	1,4030		20.	
1,4059	1,4055	1,4055	1,4053	1,4080	1,4075	1,4083	1,4042	1,4120	1,4049		21.	
1,4109	1,4109	1,4100	1,4103	1,4092	1,4092	1,4099	1,4066	1,4130	1,4113		24.	
1,4093	1,4098	1,4106	1,4113	1,4115	1,4136	1,4136	1,4059	1,4162	1,4106		25.	
1,4121	1,4123	1,4131	1,4120	1,4121	1,4124	1,4127	1,4110	1,4161	1,4127		26.	
1,4170	1,4172	1,4182	1,4170	1,4167	1,4174	1,4151	1,4123	1,4189	1,4180		27.	
1,4185	1,4187	1,4186	1,4199	1,4204	1,4200	1,4205	1,4150	1,4278	1,4179		28.	
1,4223	1,4218	1,4223	1,4217	1,4225	1,4218	1,4220	1,4209	1,4277	1,4232		Okt. 1.	
1,4144	1,4152	1,4158	1,4153	1,4156	1,4174	1,4153	1,4137	1,4237	1,4165			2.
1,4176	1,4195	1,4190	1,4188	1,4176	1,4182	1,4163	1,4080	1,4201	1,4195			3.
1,4106	1,4108	1,4110	1,4080	1,4085	1,4078	1,4134	1,4066	1,4149	1,4109			4.
1,4124	1,4131	1,4130	1,4062	1,4076	1,4137	1,4144	1,4030	1,4156	1,4136			5.
1,4085	1,4092	1,4090	1,4088	1,4090	1,4071	1,4082	1,4034	1,4151	1,4089			8.
1,4029	1,4029	1,4038	1,4034	1,4028	1,4054	1,4066	1,4013	1,4113	1,4037			9.
1,4136	1,4132	1,4159	1,4163	1,4154	1,4153	1,4163	1,4092	1,4171	1,4146			10.
1,4184	1,4198	1,4193	1,4176	1,4162	1,4174	1,4210	1,4154	1,4241	1,4199	11.		
1,4175	1,4165	1,4180	1,4195	1,4173	1,4173	1,4174	1,4153	1,4213	1,4173	12.		
1,4223	1,4221	1,4228	1,4214	1,4214	1,4231	1,4231	1,4159	1,4243	1,4226	15.		
1,4155	1,4152	1,4146	1,4162	1,4172	1,4177	1,4165	1,4122	1,4226	1,4150	16.		
1,4187	1,4184	1,4197	1,4207	1,4213	1,4216	1,4217	1,4156	1,4230	1,4200	17.		
1,4256	1,4264	1,4291	1,4302	1,4292	1,4288	1,4289	1,4194	1,4309	1,4299	18.		
1,4286	1,4285	1,4291	1,4292	1,4286	1,4282	1,4265	1,4244	1,4319	1,4288	19.		
1,4181	1,4162	1,4168	1,4186	1,4187	1,4186	1,4165	1,4124	1,4348	1,4166	22.		
1,4217	1,4238	1,4248	1,4254	1,4263	1,4262	1,4266	1,4169	1,4279	1,4254	23.		
1,4220	1,4224	1,4236	1,4250	1,4247	1,4254	1,4246	1,4188	1,4268	1,4230	24.		
1,4311	1,4303	1,4305	1,4331	1,4325	1,4317	1,4311	1,4245	1,4344	1,4309	25.		
1,4363	1,4362	1,4384	1,4377	1,4368	1,4371	1,4382	1,4316	1,4397	1,4384	26.		
1,4403	1,4384	1,4389	1,4385	1,4396	1,4402	1,4411	1,4375	1,4438	1,4391	29.		
1,4392	1,4400	1,4409	1,4408	1,4422	1,4423	1,4426	1,4373	1,4441	1,4407	30.		
1,4446	1,4434	1,4444	1,4445	1,4448	1,4449	1,4449	1,4417	1,4504	1,4447	31.		
1,4431	1,4426	1,4427	1,4422	1,4416	1,4421	1,4425	1,4402	1,4478	1,4423	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	1,4559	1,4565	1,4558	1,4554	1,4468	1,4571	1,4547			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.	

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
Dänemark 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
Griechenland Drachme GRD	Oberer Kurs	406,075	391,863	1)	-	-	-	-	-	-
	Leitkurs	353,109	340,750	1)	-	-	-	-	-	-
	Unterer Kurs	300,143	289,638	1)	-	-	-	-	-	-
Estland 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
Litauen 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
Slowenien 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)	-	-
Lettland 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
Malta 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)
Zypern 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)
Slowakei 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 Standardschwankungsbandbreite 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	340,750
	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					
				2006		September 2007	Oktober 2007	November 2007			
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	49,93 50,03	AFN AFN	49,78 49,88	AFN AFN	49,91 50,01	AFN AFN	49,86 49,96	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	62,58 62,84	AFN AFN	70,10 70,36	AFN AFN	71,70 71,96	AFN AFN	73,64 73,90	AFN AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A V	1 USD = 1 USD =	5,7315 5,7510	EGP EGP	5,5800 5,6000	EGP EGP	5,5050 5,5350	EGP EGP	5,5175 5,5475	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,1880 7,2764	EGP EGP	7,9387 8,0361	EGP EGP	7,9297 8,0430	EGP EGP	8,1506 8,2664	EGP EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka	M M	1 USD = 1 EUR =	98,03 123,11	ALL ALL	86,88 123,08	ALL ALL	84,93 122,66	ALL ALL	82,00 121,12	ALL ALL
	ALL										
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	72,6366 72,6516	DZD DZD	67,6470 67,6620	DZD DZD	67,1816 67,1966	DZD DZD	66,7027 66,7177	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	91,2698 91,3092	DZD DZD	95,9911 96,0191	DZD DZD	97,0841 97,1327	DZD DZD	98,5999 98,6421	DZD DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A V	1 USD = 1 USD =	80,14604 80,54679	AOA AOA	74,799 75,173	AOA AOA	74,815 75,190	AOA AOA	74,828 75,202	AOA AOA
	AOA	A V	1 EUR = 1 EUR =	100,89083 101,41477	AOA AOA	105,818 106,362	AOA AOA	107,734 108,295	AOA AOA	110,311 110,885	AOA AOA
<b>Antigua und Barbuda</b>											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,3753 3,4113	XCD XCD	3,8116 3,8523	XCD XCD	3,8836 3,9251	XCD XCD	3,9681 4,0104	XCD 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 V	1 USD = 1 USD =	3,0345 3,0745	ARS ARS	3,1100 3,1500	ARS ARS	3,1020 3,1420	ARS ARS	3,1050 3,1450	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	3,8115 3,8621	ARS ARS	4,4355 4,4928	ARS ARS	4,4867 4,5449	ARS ARS	4,5634 4,6225	ARS ARS

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

V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu  
einzelnen Ländern (Seite 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					
				2006		September 2007	Oktober 2007	November 2007			
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	414,37	AMD	335,79	AMD	325,09	AMD	305,33	AMD
		M	1 EUR =	519,00	AMD	476,15	AMD	468,36	AMD	450,00	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 =	2,2475	AWG	2,5380	AWG	2,5860	AWG	2,6422	AWG
<b>Aserbaidschan</b>											
Baku 078	Aserbaidschan-Manat = 100 Qapik AZN	M	1 USD =	0,8925	AZN	0,8512	AZN	0,8492	AZN	0,8471	AZN
		M	1 EUR =	1,1222	AZN	1,2059	AZN	1,2260	AZN	1,2486	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,7018	ETB	9,0383	ETB	9,0415	ETB	9,0444	ETB
		V	1 USD =	8,8756	ETB	9,2188	ETB	9,2221	ETB	9,2250	ETB
		W, A	1 EUR =	10,9908	ETB	12,8154	ETB	13,0623	ETB	13,3504	ETB
		W, V	1 EUR =	11,2104	ETB	13,0713	ETB	13,3232	ETB	13,6170	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7553	USD	0,8827	USD	0,9216	USD	0,8865	USD
		M	1 AUD =	0,6004	EUR	0,6232	EUR	0,6384	EUR	0,6014	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 =	1,2459	BSD	1,4001	BSD	1,4269	BSD	1,4585	BSD
		V	1 EUR =	1,2838	BSD	1,4396	BSD	1,4629	BSD	1,4945	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 =	0,4677938	BHD	0,5252316	BHD	0,5362931	BHD	0,5507825	BHD
		V	1 EUR =	0,4820413	BHD	0,5412285	BHD	0,5526269	BHD	0,5675576	BHD
<b>Bangladesch <sup>2)</sup></b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,833	BDT	68,600	BDT	68,400	BDT	.	BDT
		V	1 USD =	69,973	BDT	69,570	BDT	69,370	BDT	.	BDT
		A	1 EUR =	85,6164	BDT	96,3075	BDT	97,2443	BDT	.	BDT
		V	1 EUR =	89,5538	BDT	100,8695	BDT	101,5577	BDT	.	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					
				2006		September 2007	Oktober 2007	November 2007			
<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 =	2,51284	BBD	2,81741	BBD	2,87286	BBD	2,94355	BBD
		V	1 EUR =	2,57437	BBD	2,88640	BBD	2,94321	BBD	3,01563	BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)  BYR	M	1 USD =	2 144,38	BYR	2 149,00	BYR	2 151,00	BYR	2 153,00	BYR
		M	1 EUR =	2 692,68	BYR	3 038,58	BYR	3 096,58	BYR	3 174,71	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	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 =	2,4892	BZD	2,8110	BZD	2,8641	BZD	2,9264	BZD
		W, V	1 EUR =	2,5332	BZD	2,8606	BZD	2,9147	BZD	2,9780	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 =	1,2506	BMD	1,4122	BMD	1,4389	BMD	1,4702	BMD
		W, V	1 EUR =	1,2610	BMD	1,4240	BMD	1,4509	BMD	1,4824	BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum  BTN	M	1 USD =	45,31	BTN	39,74	BTN	39,32	BTN	39,67	BTN
		M	1 EUR =	57,11	BTN	56,30	BTN	56,75	BTN	58,46	BTN
<b>Bolivien</b>											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.)  BOB	A	1 USD =	7,96	BOB	7,71	BOB	7,67	BOB	7,63	BOB
		V	1 USD =	8,06	BOB	7,81	BOB	7,77	BOB	7,73	BOB
		W, A	1 EUR =	10,0072	BOB	10,9320	BOB	11,0808	BOB	11,2626	BOB
		W, V	1 EUR =	10,1285	BOB	11,0738	BOB	11,2253	BOB	11,4103	BOB
<b>Bosnien und Herzegowina</b>											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening  BAM	A	1 USD =	1,551987	BAM	1,375937	BAM	1,354161	BAM	1,323748	BAM
		V	1 USD =	1,559767	BAM	1,382833	BAM	1,360949	BAM	1,330384	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	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<b>Botsuana</b>											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1718	USD	0,1660	USD	0,1711	USD	0,1680	USD
		V	1 BWP =	0,1701	USD	0,1643	USD	0,1694	USD	0,1664	USD
	BWP	A	1 BWP =	0,1364	EUR	0,1171	EUR	0,1184	EUR	0,1139	EUR
		V	1 BWP =	0,1350	EUR	0,1159	EUR	0,1172	EUR	0,1128	EUR
<b>Brasilien</b>											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,1763	BRL	1,8381	BRL	1,7432	BRL	1,7829	BRL
		V	1 USD =	2,1771	BRL	1,8389	BRL	1,7440	BRL	1,7837	BRL
	BRL	A	1 EUR =	2,73481	BRL	2,62205	BRL	2,51910	BRL	2,61890	BRL
		V	1 EUR =	2,73655	BRL	2,62367	BRL	2,52078	BRL	2,62043	BRL
<b>Brunei Darussalam 2)</b>											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,5738	BND	1,4791	BND	1,4389	BND	1,4375	BND
		V	1 USD =	1,5947	BND	1,5001	BND	1,4599	BND	1,4585	BND
	BND	A	1 EUR =	1,9718	BND	2,0828	BND	2,0668	BND	2,1121	BND
		V	1 EUR =	2,0285	BND	2,1395	BND	2,1237	BND	2,1690	BND
<b>Bulgarien</b>											
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,55902	BGN	1,37939	BGN	1,35380	BGN	1,32500	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN										
<b>Burkina Faso 3)</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 =	1 017,1740	BIF	1 098,2608	BIF	1 121,1330	BIF	1 130,5783	BIF
		V	1 USD =	1 041,8827	BIF	1 124,9392	BIF	1 148,3670	BIF	1 158,0417	BIF
	BIF	A	1 EUR =	1 284,8223	BIF	1 548,5042	BIF	1 618,5237	BIF	1 666,6420	BIF
		V	1 EUR =	1 316,0326	BIF	1 593,3639	BIF	1 657,8400	BIF	1 707,1272	BIF
<b>Chile</b>											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	530,29	CLP	511,72	CLP	494,64	CLP	508,47	CLP
		M	1 EUR =	666,22	CLP	723,89	CLP	713,56	CLP	750,51	CLP
	CLP										
<b>China</b>											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	7,9725	CNY	7,5108	CNY	7,4692	CNY	7,3997	CNY
		A	1 EUR =	10,0091	CNY	10,6016	CNY	10,7522	CNY	10,8600	CNY
	CNY	V	1 EUR =	10,0890	CNY	10,6816	CNY	10,8322	CNY	10,9400	CNY
		M	1 HKD =	1,0259	CNY	0,9683	CNY	0,9638	CNY	0,9501	CNY

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

läuterungen zu einzelnen Ländern (Seite 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			
				2006		September 2007		Oktober 2007		November 2007	
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)  TWD	A	1 USD =	32,46	TWD	32,52	TWD	32,38	TWD	32,22	TWD
		V	1 USD =	32,56	TWD	32,62	TWD	32,48	TWD	32,32	TWD
		A	1 EUR =	40,70	TWD	46,29	TWD	46,59	TWD	47,42	TWD
		V	1 EUR =	41,10	TWD	46,69	TWD	46,99	TWD	47,82	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)  NZD	3) A	1 NZD =	0,5198	EUR	0,5412	EUR	0,5374	EUR	0,5309	EUR
		V	1 NZD =	0,5149	EUR	0,5244	EUR	0,5215	EUR	0,5152	EUR
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)  CRC	A	1 USD =	510,77	CRC	516,34	CRC	516,71	CRC	496,17	CRC
		V	1 USD =	513,30	CRC	520,69	CRC	521,16	CRC	502,25	CRC
	W, A	1 EUR =	645,2976	CRC	732,1185	CRC	746,4909	CRC	732,3965	CRC	
	W, V	1 EUR =	648,5198	CRC	738,2864	CRC	752,9199	CRC	741,3712	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 =	594,70	DKK	525,74	DKK	516,00	DKK	505,22	DKK
		M	100 EUR =	745,91	DKK	745,44	DKK	745,47	DKK	745,75	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Dominica</b>											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents  XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A	1 EUR =	3,3753	XCD	3,8116	XCD	3,8836	XCD	3,9681	XCD	
	W, V	1 EUR =	3,4113	XCD	3,8523	XCD	3,9251	XCD	4,0104	XCD	
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)  DOP	A	1 USD =	32,9097	DOP	33,2227	DOP	33,4400	DOP	33,4050	DOP
		V	1 USD =	33,3791	DOP	33,5091	DOP	33,6500	DOP	33,6730	DOP
	A	1 EUR =	40,5887	DOP	46,2429	DOP	47,2643	DOP	48,8700	DOP	
	V	1 EUR =	42,3073	DOP	47,4750	DOP	48,6375	DOP	50,0313	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			
				2006		September 2007	Oktober 2007	November 2007	
<b>Dschibuti</b>									
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)  DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	221,41	DJF	248,33	DJF	253,65	DJF
		V	1 EUR =	230,02	DJF	257,41	DJF	262,89	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
		W, A/V	1 EUR =	10,9865	SVC	12,4066	SVC	12,6411	SVC
<b>Eritrea</b>									
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)  ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	18,8640	ERN	21,2295	ERN	21,6150	ERN
		V	1 EUR =	19,6235	ERN	21,9890	ERN	22,3745	ERN
<b>Estland</b>									
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	12,40093	EEK	11,0331	EEK	10,8431	EEK
		M	1 EUR =	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
<b>Fidschi</b>									
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,5870	USD	0,6646	USD	0,6783	USD
		V	1 FJD =	0,5700	USD	0,6286	USD	0,6423	USD
		A	1 FJD =	0,4646	EUR	0,4802	EUR	0,4807	EUR
		V	1 FJD =	0,4526	EUR	0,4442	EUR	0,4447	EUR
<b>Finnland</b>									
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD
<b>Frankreich</b>									
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD

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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	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<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 =	28,06 34,78	GMD GMD	18,79 27,12	GMD GMD	19,25 27,86	GMD GMD	21,65 30,02	GMD GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,7754 2,2278	GEL GEL	1,6580 2,3487	GEL GEL	1,6225 2,3377	GEL GEL	1,6210 2,3913	GEL GEL
<b>Ghana</b> <sup>5)</sup>											
Accra 276	Cedi (¢) = 100 Pesewas (p) ab 1.7.2007 Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHC / GHS	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	9 106,58 9 207,78 11 494,57 11 624,18	GHC GHC GHC GHC	0,9317 0,9451 1,3198 1,3389	GHS GHS GHS GHS	0,9371 0,9530 1,3354 1,3579	GHS GHS GHS GHS	0,9455 0,9688 1,3934 1,4275	GHS GHS GHS GHS
<b>Gibraltar</b>											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	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 2,7169 3,3753 3,4113	XCD XCD XCD XCD	2,6882 2,7169 3,8116 3,8523	XCD XCD XCD XCD	2,6882 2,7169 3,8836 3,9251	XCD XCD XCD XCD	2,6882 2,7169 3,9681 4,0104	XCD XCD XCD XCD
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,602445 9,60186	GTQ GTQ	7,75396 10,99434	GTQ GTQ	7,69480 11,11668	GTQ GTQ	7,68610 11,34545	GTQ GTQ
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5 116,4792 5 324,6775 6 480,4702 6 743,8244	GNF GNF GNF GNF	4 011,0000 4 327,8690 5 685,1914 6 134,3215	GNF GNF GNF GNF	4 098,2566 4 344,1519 5 894,9318 6 248,6277	GNF GNF GNF GNF	4 182,5402 4 369,3939 6 167,9938 6 443,5470	GNF GNF GNF GNF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Wert-

verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 5 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					
				2006		September 2007	Oktober 2007		November 2007		
<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 =	199,73	GYD	203,24	GYD	202,74	GYD	202,24	GYD
		V	1 USD =	202,11	GYD	205,66	GYD	205,16	GYD	204,65	GYD
	GYD	A	1 EUR =	252,18	GYD	288,22	GYD	293,04	GYD	298,49	GYD
		V	1 EUR =	255,38	GYD	291,85	GYD	296,74	GYD	302,25	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,2236	HTG	36,3813	HTG	36,3602	HTG	37,1785	HTG
		W	1 EUR =	50,7012	HTG	51,5850	HTG	52,5296	HTG	54,8792	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 =	23,8789	HNL	26,7983	HNL	27,3048	HNL	27,8983	HNL
		W, V	1 EUR =	24,0431	HNL	26,9826	HNL	27,4926	HNL	28,0902	HNL
<b>Hongkong, Sonderverwaltungsregion</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7570	HKD	7,7465	HKD	7,7380	HKD	7,7785	HKD
		V	1 USD =	7,7815	HKD	7,7720	HKD	7,7620	HKD	7,8040	HKD
	HKD	A	1 EUR =	9,7399	HKD	10,9665	HKD	11,1555	HKD	11,4590	HKD
		V	1 EUR =	9,8142	HKD	11,0375	HKD	11,2250	HKD	11,5300	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	45,12	INR	39,55	INR	39,02	INR	39,46	INR
		V	1 USD =	45,57	INR	40,04	INR	41,59	INR	39,95	INR
	INR	A	1 EUR =	56,66	INR	55,96	INR	56,29	INR	58,10	INR
		V	1 EUR =	57,47	INR	56,86	INR	57,34	INR	59,03	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 108,00	IDR	9 091,00	IDR	9 057,00	IDR	9 329,00	IDR
		V	1 USD =	9 199,67	IDR	9 183,00	IDR	9 149,00	IDR	9 423,00	IDR
	IDR	A	1 EUR =	11 445,85	IDR	12 871,04	IDR	13 074,69	IDR	13 758,41	IDR
		V	1 EUR =	11 564,38	IDR	13 004,96	IDR	13 211,16	IDR	13 900,81	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 458,659	IQD	1 232,000	IQD	1 230,000	IQD	1 218,000	IQD
		V	1 USD =	1 459,500	IQD	1 234,000	IQD	1 232,000	IQD	1 220,000	IQD
	IQD	A	1 EUR =	1 838,476	IQD	1 753,747	IQD	1 781,566	IQD	1 800,551	IQD
		V	1 EUR =	1 839,395	IQD	1 754,625	IQD	1 782,458	IQD	1 801,452	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.).

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2006		September 2007	Oktober 2007	November 2007			
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 175	IRR	9 322	IRR	9 326	IRR	9 302	IRR
		M	1 EUR =	11 579	IRR	13 257	IRR	13 456	IRR	13 720	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Island</b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	69,94	ISK	61,73	ISK	59,78	ISK	60,80	ISK
		V	1 USD =	70,28	ISK	62,03	ISK	60,06	ISK	61,10	ISK
		A	1 EUR =	87,96	ISK	87,56	ISK	86,32	ISK	89,76	ISK
		V	1 EUR =	88,46	ISK	88,04	ISK	86,80	ISK	90,26	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	4,4526	ILS	4,0130	ILS	3,9660	ILS	3,8300	ILS
		M	1 EUR =	5,5916	ILS	5,6898	ILS	5,7323	ILS	5,6483	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	65,75	JMD	70,12	JMD	70,91	JMD	71,05	JMD
		V	1 USD =	65,99	JMD	70,41	JMD	71,18	JMD	71,36	JMD
		A	1 EUR =	83,1597	JMD	99,0966	JMD	102,2152	JMD	104,9750	JMD
		V	1 EUR =	83,4777	JMD	99,4524	JMD	102,5790	JMD	105,3815	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	115,39	JPY	114,43	JPY	113,78	JPY	109,15	JPY
		V	1 USD =	117,39	JPY	116,43	JPY	115,78	JPY	111,15	JPY
		A	1 EUR =	144,98	JPY	161,88	JPY	164,18	JPY	161,21	JPY
		V	1 EUR =	147,98	JPY	164,88	JPY	167,18	JPY	164,21	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	197,09	YER	198,96	YER	199,00	YER	199,14	YER
		V	1 USD =	197,36	YER	199,18	YER	199,27	YER	199,34	YER
		A	1 EUR =	248,72	YER	283,90	YER	286,65	YER	293,39	YER
		V	1 EUR =	249,07	YER	284,21	YER	287,04	YER	293,69	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			
				2006		September 2007	Oktober 2007	November 2007	
<b>Jordanien</b>									
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,89131	JOD	1,00858	JOD	1,02159	JOD
		V	1 EUR =	0,89577	JOD	1,01363	JOD	1,02671	JOD
<b>Kaimaninseln</b>									
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,0296	KYD	1,1627	KYD	1,1847	KYD
		W, V	1 EUR =	1,0547	KYD	1,1910	KYD	1,2135	KYD
<b>Kambodscha</b>									
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 106	KHR	4 075	KHR	4 048	KHR
		V	1 USD =	4 114	KHR	4 083	KHR	4 056	KHR
	KHR	A	1 EUR =	5 182	KHR	5 767	KHR	5 833	KHR
		V	1 EUR =	5 234	KHR	5 825	KHR	5 891	KHR
<b>Kamerun 2)</b>									
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kanada</b>									
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,1343	CAD	0,9963	CAD	0,9499	CAD
		M	1 EUR =	1,4270	CAD	1,4166	CAD	1,3742	CAD
<b>Kap Verde</b>									
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	87,584	CVE	77,660	CVE	76,435	CVE
		V	1 USD =	87,786	CVE	77,862	CVE	76,637	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	
<b>Kasachstan</b>									
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	125,98	KZT	121,20	KZT	120,84	KZT
		M	1 EUR =	158,15	KZT	171,38	KZT	174,02	KZT
<b>Katar</b>									
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,570	QAR	5,125	QAR	5,231	QAR
		V	1 EUR =	4,633	QAR	5,195	QAR	5,302	QAR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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läuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)  KES	A	1 USD =	71,9778	KES	66,9100	KES	67,0422	KES	64,3578	KES
		V	1 USD =	72,1296	KES	67,0322	KES	67,1867	KES	64,4911	KES
		A	1 EUR =	90,8810	KES	94,6372	KES	96,6670	KES	94,8327	KES
		V	1 EUR =	91,0971	KES	94,9314	KES	96,9871	KES	95,0446	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins  KGS	M	1 USD =	40,1082	KGS	36,8994	KGS	34,9954	KGS	34,6869	KGS
		M	1 EUR =	50,4265	KGS	52,3012	KGS	50,2849	KGS	51,5864	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents  AUD	<sup>3)</sup> M	1 AUD =	0,6004	EUR	0,6232	EUR	0,6384	EUR	0,6014	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos  COP	A	1 USD =	2 358,30	COP	2 012,86	COP	1 998,97	COP	2 059,97	COP
		V	1 USD =	2 358,81	COP	2 013,50	COP	1 999,91	COP	2 060,88	COP
		W, A	1 EUR =	2 960,87	COP	2 854,03	COP	2 887,91	COP	3 040,72	COP
		W, V	1 EUR =	2 961,52	COP	2 854,94	COP	2 889,27	COP	3 042,06	COP
<b>Komoren <sup>2)</sup></b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes  KMF	<sup>4)</sup>	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	<sup>4)</sup>	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 =	465,9407	CDF	490,00	CDF	490,00	CDF	495,00	CDF
		M	1 EUR =	588,3421	CDF	690,00	CDF	707,00	CDF	727,00	CDF
<b>Korea, Demokratische Volksrepublik</b>											
Pjöngjang 724	Won (₩) = 100 Chon  KPW	A	1 USD =	141,09	KPW	133,30	KPW	131,00	KPW	128,50	KPW
		V	1 USD =	141,78	KPW	133,90	KPW	131,60	KPW	129,20	KPW
		A	1 EUR =	177,55	KPW	187,10	KPW	189,10	KPW	191,30	KPW
		V	1 EUR =	178,42	KPW	188,00	KPW	190,00	KPW	192,30	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon  KRW	A	1 USD =	945,74	KRW	906,30	KRW	892,20	KRW	912,10	KRW
		V	1 USD =	964,36	KRW	924,10	KRW	909,80	KRW	930,10	KRW
		A	1 EUR =	1 187,79	KRW	1 283,88	KRW	1 287,59	KRW	1 345,23	KRW
		V	1 EUR =	1 211,78	KRW	1 309,80	KRW	1 313,59	KRW	1 372,39	KRW

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läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,791952	HRK	5,106578	HRK	5,061711	HRK	4,931154	HRK
		V	1 USD =	5,902768	HRK	5,234243	HRK	5,188254	HRK	5,054433	HRK
	HRK	A	1 EUR =	7,2668	HRK	7,2350	HRK	7,3000	HRK	7,2700	HRK
		V	1 EUR =	7,3749	HRK	7,3350	HRK	7,4025	HRK	7,3700	HRK
<b>Kuba 2)</b>											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,08506	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,03641	USD	1,04854	USD	1,04854	USD	1,04854	USD
	CUP	A	1 EUR =	1,13122	CUP	1,27312	CUP	1,29521	CUP	1,32548	CUP
		V	1 EUR =	1,20149	CUP	1,35226	CUP	1,37563	CUP	1,40758	CUP
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28954	KWD	0,27870	KWD	0,27655	KWD	0,27365	KWD
		V	1 USD =	0,29164	KWD	0,28080	KWD	0,27865	KWD	0,27575	KWD
	KWD	A	1 EUR =	0,3651388	KWD	0,397821	KWD	0,399223	KWD	0,402744	KWD
		V	1 EUR =	0,3679703	KWD	0,400634	KWD	0,402048	KWD	0,406484	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip	A	1 USD =	10 069,00	LAK	9 611	LAK	9 593	LAK	9 443	LAK
		V	1 USD =	10 145,67	LAK	9 635	LAK	9 617	LAK	9 471	LAK
	LAK	A	1 EUR =	12 436,00	LAK	12 905	LAK	13 037	LAK	13 134	LAK
		V	1 EUR =	13 036,58	LAK	12 963	LAK	13 096	LAK	13 193	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
	LSL										
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)	M	1 USD =	0,5605	LVL	0,4970	LVL	0,4880	LVL	0,4740	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
	LVL										
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.)	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	1 894,76	LBP	2 137,64	LBP	2 178,94	LBP	2 223,71	LBP
	LBP										
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	57,83	LRD	61,00	LRD	61,00	LRD	61,00	LRD
		V	1 USD =	59,00	LRD	62,00	LRD	62,00	LRD	62,00	LRD
	LRD	W, A	1 EUR =	73,0687	LRD	86,4919	LRD	88,1267	LRD	90,0421	LRD
		W, V	1 EUR =	74,5417	LRD	87,9098	LRD	89,5714	LRD	91,5182	LRD

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## II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham  LYD	A	1 USD =	1,308841	LYD	1,238280	LYD	1,228650	LYD	1,212253	LYD
		V	1 USD =	1,315402	LYD	1,244487	LYD	1,234809	LYD	1,218330	LYD
		A	1 EUR =	1,645787	LYD	1,755751	LYD	1,770116	LYD	1,787715	LYD
		V	1 EUR =	1,654038	LYD	1,764552	LYD	1,778989	LYD	1,796676	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)  LTL	M	1 USD =	2,7504	LTL	2,4390	LTL	2,3979	LTL	2,3315	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
<b>Luxemburg</b>											
Luxemburg 018	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Macau, Sonderverwaltungsregion 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos  MOP	A	1 USD =	7,9423	MOP	7,9414	MOP	7,9330	MOP	7,9725	MOP
		V	1 USD =	8,0590	MOP	8,0413	MOP	8,0327	MOP	8,0728	MOP
		A	1 EUR =	10,0316	MOP	11,2395	MOP	11,4520	MOP	11,7747	MOP
		V	1 EUR =	10,1787	MOP	11,3808	MOP	11,5959	MOP	11,9228	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja  MGA	M	1 USD =	2 140,16	MGA	1 836,13	MGA	1 804,56	MGA	1 771,67	MGA
		M	1 EUR =	2 688,16	MGA	2 601,26	MGA	2 595,24	MGA	2 611,76	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t)  MWK	A	1 USD =	136,1347	MWK	139,0986	MWK	139,0993	MWK	139,2335	MWK
		V	1 USD =	137,5029	MWK	140,4966	MWK	140,4973	MWK	140,6329	MWK
		A	1 EUR =	171,8321	MWK	196,7967	MWK	200,7620	MWK	205,5226	MWK
		V	1 EUR =	173,5590	MWK	198,7745	MWK	202,7798	MWK	207,5882	MWK
<b>Malaysia</b>											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c)  MYR	A	1 USD =	3,6275	MYR	3,3794	MYR	3,3165	MYR	3,3378	MYR
		V	1 USD =	3,6943	MYR	3,4477	MYR	3,3835	MYR	3,4052	MYR
		A	1 EUR =	4,5460	MYR	4,7696	MYR	4,7359	MYR	4,9109	MYR
		V	1 EUR =	4,6658	MYR	4,8952	MYR	4,8607	MYR	5,0403	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 =	15,6190	MVR	17,3207	MVR	17,8069	MVR	18,1947	MVR
		V	1 EUR =	16,2741	MVR	18,0732	MVR	18,7058	MVR	19,2092	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					
				2006		September 2007	Oktober 2007	November 2007			
<b>Malta</b> <sup>2)</sup>											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL	M	1 MTL =	2,9293	USD	3,2993	USD	3,3643	USD	3,4328	USD
		M	1 EUR =	0,4293	MTL	0,4293	MTL	0,4293	MTL	0,4293	MTL
<b>Marokko</b>											
Rabat 204	Dirham (DH) = 100 Centimes	A	1 USD =	8,7652	MAD	7,9269	MAD	7,8129	MAD	7,6747	MAD
		V	1 USD =	8,8179	MAD	7,9746	MAD	7,8599	MAD	7,7208	MAD
	MAD	A	1 EUR =	11,010	MAD	11,255	MAD	11,289	MAD	11,329	MAD
		V	1 EUR =	11,076	MAD	11,323	MAD	11,357	MAD	11,397	MAD
<b>Mauretanien</b>											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)	A	1 USD =	266,59	MRO	255,76	MRO	252,47	MRO	247,88	MRO
		V	1 USD =	270,61	MRO	258,32	MRO	255,00	MRO	250,36	MRO
	MRO	A	1 EUR =	336,55	MRO	362,51	MRO	364,22	MRO	365,18	MRO
		V	1 EUR =	341,64	MRO	366,15	MRO	367,87	MRO	368,85	MRO
<b>Mauritius</b>											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	30,7417	MUR	29,8661	MUR	29,6861	MUR	29,3010	MUR
		V	1 USD =	31,8290	MUR	31,0815	MUR	30,9013	MUR	30,5271	MUR
	MUR	A	1 EUR =	39,2416	MUR	42,2776	MUR	42,8472	MUR	43,1551	MUR
		V	1 EUR =	40,7434	MUR	44,0140	MUR	44,6445	MUR	44,9811	MUR
<b>Mazedonien</b> <sup>3)</sup>											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	48,5586	MKD	42,9394	MKD	42,2546	MKD	41,3808	MKD
		V	1 USD =	49,0466	MKD	43,3709	MKD	42,6793	MKD	41,7967	MKD
	MKD	A	1 EUR =	60,8824	MKD	60,8880	MKD	60,8762	MKD	60,9870	MKD
		V	1 EUR =	61,4943	MKD	61,5000	MKD	61,4880	MKD	61,6000	MKD
<b>Mexiko</b>											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,8910	MXN	10,9240	MXN	10,6840	MXN	10,9055	MXN
		V	1 USD =	10,8934	MXN	10,9260	MXN	10,6850	MXN	10,9070	MXN
	MXN	W, A	1 EUR =	13,6775	MXN	15,4891	MXN	15,4352	MXN	16,0976	MXN
		W, V	1 EUR =	13,6807	MXN	15,4920	MXN	15,4366	MXN	16,0998	MXN
<b>Moldau, Republik</b>											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	13,1331	MDL	11,5075	MDL	11,4721	MDL	11,2612	MDL
		M	1 EUR =	16,4902	MDL	16,2871	MDL	16,5102	MDL	16,5906	MDL
<b>Mongolei</b>											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 178	MNT	1 184,26	MNT	1 177,51	MNT	1 171,82	MNT
		M	1 EUR =	1 484,48	MNT	1 673,66	MNT	1 696,79	MNT	1 735,99	MNT
<b>Montenegro</b>											
Podgorica 097	Euro (€) = 100 Cent EUR	A	1 USD =	0,7954	EUR	0,7031	EUR	0,6920	EUR	0,6765	EUR
		V	1 USD =	0,8002	EUR	0,7073	EUR	0,6962	EUR	0,6806	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		
				2006		September 2007	Oktober 2007	November 2007
<b>Mosambik</b>								
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	2)	25,03 MZN	25,62 MZN	25,64 MZN	24,22 MZN
		V	1 USD =	2)	25,13 MZN	25,82 MZN	25,84 MZN	24,42 MZN
	MZN	A	1 EUR =	2)	31,63 MZN	36,31 MZN	37,00 MZN	35,68 MZN
		V	1 EUR =	2)	31,77 MZN	36,59 MZN	37,29 MZN	35,98 MZN
<b>Myanmar <sup>3)</sup></b>								
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =		5,7772 MMK	5,4815 MMK	5,4234 MMK	5,3521 MMK
		V	1 USD =		5,8927 MMK	5,5911 MMK	5,5319 MMK	5,4591 MMK
	MMK	A	1 EUR =		7,2686 MMK	7,7321 MMK	7,8135 MMK	7,8879 MMK
		V	1 EUR =		7,4140 MMK	7,8868 MMK	7,9697 MMK	8,0457 MMK
<b>Namibia <sup>3)</sup></b>								
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	4)	1 ZAR =		1 NAD	1 NAD	1 NAD	1 NAD
<b>Nepal</b>								
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =		72,51 NPR	63,70 NPR	63,30 NPR	63,75 NPR
		V	1 USD =		73,10 NPR	64,29 NPR	63,90 NPR	64,35 NPR
	NPR	A	1 EUR =		91,34 NPR	90,26 NPR	91,15 NPR	93,99 NPR
		V	1 EUR =		92,09 NPR	91,10 NPR	92,02 NPR	94,87 NPR
<b>Neukaledonien <sup>3)</sup></b>								
Nouméa 809	CFP-Franc XPF	5)	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 =		0,6538 USD	0,7647 USD	0,7738 USD	0,7808 USD
		V	1 NZD =		0,6483 USD	0,7458 USD	0,7557 USD	0,7627 USD
	NZD	A	1 NZD =		0,5198 EUR	0,5412 EUR	0,5374 EUR	0,5309 EUR
		V	1 NZD =		0,5149 EUR	0,5244 EUR	0,5215 EUR	0,5152 EUR
<b>Nicaragua</b>								
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =		17,6046 NIO	18,6719 NIO	18,7494 NIO	18,8248 NIO
		V	1 USD =		17,7806 NIO	18,8586 NIO	18,9369 NIO	19,0130 NIO
	NIO	W, A	1 EUR =		22,2429 NIO	26,4749 NIO	27,0873 NIO	27,7873 NIO
		W, V	1 EUR =		22,4653 NIO	26,7396 NIO	27,3581 NIO	28,0651 NIO
<b>Niederlande</b>								
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =		1,2556 USD	1,4179 USD	1,4447 USD	1,4761 USD
<b>Niederländische Antillen <sup>3)</sup></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 =		224,95 ANG	252,54 ANG	257,31 ANG	262,90 ANG
		V	100 EUR =		229,48 ANG	257,62 ANG	262,49 ANG	268,20 ANG

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Währungs-  
umstellung m. W. v. 1.7.2006: 1 000 Meticaïs (alt) = 1 Metical (neu); die in  
(alten) Meticaïs festgestellten Kurse wurden in diesem Verhältnis in die

Berechnung einbezogen. — 3 Siehe Erläuterungen zu einzelnen Ländern  
(Seite 77 ff.). — 4 Währungsparität zum (südafrikanischen) Rand; Kurse  
siehe Südafrika. — 5 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<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 =	126,36 127,36  158,8856 160,1431	NGN NGN  NGN NGN	123,40 124,40  175,0923 176,5112	NGN NGN  NGN NGN	120,88 121,88  174,7320 176,1775	NGN NGN  NGN NGN	116,68 117,68  172,2430 173,7192	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 =	6,4045 6,4265  8,0411 8,0711	NOK NOK  NOK NOK	5,4316 5,4536  7,6947 7,7247	NOK NOK  NOK NOK	5,3368 5,3588  7,7091 7,7391	NOK NOK  NOK NOK	5,4964 5,5184  8,1043 8,1343	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  0,4839904 0,4854176	OMR OMR  OMR OMR	0,3840 0,3850  0,5478912 0,5493950	OMR OMR  OMR OMR	0,3840 0,3850  0,5543808 0,5559400	OMR OMR  OMR OMR	0,3840 0,3850  0,5706240 0,5722640	OMR OMR  OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	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 =	60,22 60,42  75,78 76,02	PKR PKR  PKR PKR	60,60 60,80  85,83 86,12	PKR PKR  PKR PKR	60,60 60,80  87,50 87,79	PKR PKR  PKR PKR	61,03 61,23  89,97 90,26	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 =	0,3541 0,3169  0,2741 0,2503	USD USD  EUR EUR	0,3661 0,3280  0,2538 0,2313	USD USD  EUR EUR	0,3745 0,3375  0,2504 0,2354	USD USD  EUR EUR	0,3798 0,3410  0,2516 0,2293	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 =	5 623 5 659  7 052,04 7 097,94	PYG PYG  PYG PYG	5 030 5 060  7 132,04 7 174,57	PYG PYG  PYG PYG	4 820 4 860  6 963,45 7 021,24	PYG PYG  PYG PYG	4 720 4 740  6 967,19 6 996,71	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					
				2006		September 2007		Oktober 2007		November 2007	
<b>Peru</b>											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,272	PEN	3,085	PEN	2,997	PEN	2,998	PEN
		V	1 USD =	3,274	PEN	3,087	PEN	2,998	PEN	3,000	PEN
	PEN	A	1 EUR =	4,066	PEN	4,346	PEN	4,287	PEN	4,386	PEN
		V	1 EUR =	4,141	PEN	4,441	PEN	4,310	PEN	4,477	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	50,80200	PHP	44,68734	PHP	43,33302	PHP	42,41527	PHP
		V	1 USD =	51,60384	PHP	45,39266	PHP	44,01698	PHP	43,08473	PHP
	PHP	A	1 EUR =	63,58169	PHP	62,94769	PHP	62,28225	PHP	62,62668	PHP
		V	1 EUR =	65,17440	PHP	64,52452	PHP	63,84241	PHP	64,19547	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,1047	PLN	2,6647	PLN	2,5155	PLN	2,4589	PLN
		M	1 EUR =	3,8958	PLN	3,7775	PLN	3,6306	PLN	3,6267	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	548,956852	RWF	543,480857	RWF	542,584817	RWF	542,015387	RWF
		V	1 USD =	554,474006	RWF	550,041995	RWF	549,135137	RWF	548,558833	RWF
	RWF	A	1 EUR =	689,530256	RWF	769,242805	RWF	780,888069	RWF	798,659674	RWF
		V	1 EUR =	696,460208	RWF	778,529439	RWF	790,315289	RWF	808,301440	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,8104	RON	2,3669	RON	2,3094	RON	2,3681	RON
		M	1 EUR =	3,5189	RON	3,3559	RON	3,3360	RON	3,4973	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	27,1388	RUB	24,9619	RUB	24,7238	RUB	24,3506	RUB
		M	1 EUR =	34,0949	RUB	35,3261	RUB	35,5874	RUB	36,0389	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1338	USD	0,1326	USD	0,1326	USD	0,1327	USD
		V	1 SBD =	0,1292	USD	0,1282	USD	0,1282	USD	0,1283	USD
	SBD	A	1 SBD =	0,1049	EUR	0,0947	EUR	0,0928	EUR	0,0908	EUR
		V	1 SBD =	0,1018	EUR	0,0900	EUR	0,0882	EUR	0,0863	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 656,57	ZMK	3 856,11	ZMK	3 786,67	ZMK	3 744,44	ZMK
		V	1 USD =	3 700,51	ZMK	3 876,11	ZMK	3 806,67	ZMK	3 764,44	ZMK
	ZMK	A	1 EUR =	4 614,65	ZMK	5 467,99	ZMK	5 455,45	ZMK	5 518,58	ZMK
		V	1 EUR =	4 669,43	ZMK	5 496,35	ZMK	5 484,27	ZMK	5 548,05	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					
				2006		September 2007	Oktober 2007	November 2007			
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3692	USD	0,3986	USD	0,4053	USD	0,3994	USD
		V	1 WST =	0,3522	USD	0,3816	USD	0,3883	USD	0,3824	USD
	WST	A	1 WST =	0,2968	EUR	0,2843	EUR	0,2858	EUR	0,2778	EUR
		V	1 WST =	0,2758	EUR	0,2633	EUR	0,2648	EUR	0,2568	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	12 364,91	STD	13 607,40	STD	13 617,15	STD	13 954,53	STD
		V	1 USD =	12 622,07	STD	13 879,41	STD	13 889,36	STD	14 233,48	STD
	STD	A	1 EUR =	15 578,56	STD	19 295,29	STD	19 618,23	STD	20 566,19	STD
		V	1 EUR =	15 902,04	STD	19 681,01	STD	20 010,40	STD	20 977,31	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 =	4,6803	SAR	5,2891	SAR	5,3537	SAR	5,4379	SAR
		V	1 EUR =	4,7872	SAR	5,4099	SAR	5,4760	SAR	5,6192	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,3441	SEK	6,4625	SEK	6,3325	SEK	6,3375	SEK
		V	1 USD =	7,4116	SEK	6,5300	SEK	6,4000	SEK	6,4050	SEK
	SEK	A	1 EUR =	9,2367	SEK	9,1950	SEK	9,1765	SEK	9,3720	SEK
		V	1 EUR =	9,2882	SEK	9,2465	SEK	9,2280	SEK	9,4235	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2366	CHF	1,1566	CHF	1,1440	CHF	1,1065	CHF
		V	1 USD =	1,2687	CHF	1,1862	CHF	1,1736	CHF	1,1347	CHF
	CHF	A	1 EUR =	1,5549	CHF	1,6384	CHF	1,6519	CHF	1,6305	CHF
		V	1 EUR =	1,5943	CHF	1,6802	CHF	1,6939	CHF	1,6725	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 =	66,8018	RSD	55,5098	RSD	53,3261	RSD	57,2725	RSD
		V	1 USD =	67,2038	RSD	55,8438	RSD	53,6471	RSD	57,6171	RSD
	RSD	A	1 EUR =	83,8825	RSD	78,6240	RSD	77,0083	RSD	84,4997	RSD
		V	1 EUR =	84,3873	RSD	79,0972	RSD	77,4717	RSD	85,0083	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	5,5036	SCR	7,1519	SCR	7,9534	SCR	7,9531	SCR
		V	1 USD =	5,6004	SCR	7,2777	SCR	8,0933	SCR	8,0930	SCR
	SCR	A	1 EUR =	6,9400	SCR	10,1113	SCR	11,4720	SCR	11,7436	SCR
		V	1 EUR =	7,0621	SCR	10,2892	SCR	11,6738	SCR	11,9501	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			
				2006		September 2007		Oktober 2007		November 2007	
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 933,70	SLL	2 953,79	SLL	2 956,89	SLL	2 953,01	SLL
		V	1 USD =	2 992,97	SLL	3 013,46	SLL	3 016,63	SLL	3 012,67	SLL
	SLL	W, A	1 EUR =	3 705,77	SLL	4 188,18	SLL	4 271,82	SLL	4 358,94	SLL
		W, V	1 EUR =	3 780,63	SLL	4 272,78	SLL	4 358,13	SLL	4 447,00	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 =	.		42 502,50	ZWD	43 309,50	ZWD	44 224,50	ZWD
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,58729	SGD	1,4909	SGD	1,4492	SGD	1,4458	SGD
		M	1 EUR =	1,995822	SGD	2,1123	SGD	2,0929	SGD	2,1314	SGD
<b>Slowakei</b>											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	29,724	SKK	23,879	SKK	23,150	SKK	22,638	SKK
		M	1 EUR =	37,185	SKK	33,873	SKK	33,358	SKK	33,376	SKK
<b>Slowenien 3)</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,4179	USD	1,4447	USD	1,4761	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 =	1,2556	USD	1,4179	USD	1,4447	USD	1,4761	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	103,50	LKR	112,76	LKR	110,70	LKR	109,91	LKR
		V	1 USD =	104,65	LKR	114,04	LKR	111,96	LKR	111,13	LKR
	LKR	A	1 EUR =	129,80	LKR	159,18	LKR	159,24	LKR	161,62	LKR
		V	1 EUR =	132,24	LKR	162,11	LKR	162,24	LKR	164,36	LKR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Auszüge aus  
amtlichen Bekanntmachungen (Seite 74).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende		
				2006		September 2007	Oktober 2007	November 2007		
<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	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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8836 XCD 3,9251 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8836 XCD 3,9251 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8836 XCD 3,9251 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 XCD	2,6882 XCD 2,7169 XCD 3,9681 XCD 4,0104 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 =	6,6170 ZAR 6,8845 ZAR 8,3244 ZAR 8,7208 ZAR	6,6985 ZAR 6,9660 ZAR 9,5313 ZAR 9,9209 ZAR	6,4015 ZAR 6,6690 ZAR 9,2665 ZAR 9,6578 ZAR	6,5955 ZAR 6,8630 ZAR 9,7609 ZAR 10,1532 ZAR	6,5955 ZAR 6,8630 ZAR 9,7609 ZAR 10,1532 ZAR		
<b>Sudan 3)</b>										
Khartoum 224	Sudanesischer Dinar (sD) ab 10.1.2007 Sudanesisches Pfund = 100 Piaster SDD / SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	215,37 SDD 216,45 SDD 271,27 SDD 272,74 SDD	2,0330 SDG 2,0432 SDG 2,9007 SDG 2,9156 SDG	2,0303 SDG 2,0405 SDG 2,9222 SDG 2,9371 SDG	2,0264 SDG 2,0365 SDG 2,9867 SDG 3,0018 SDG	2,0264 SDG 2,0365 SDG 2,9867 SDG 3,0018 SDG		
<b>Suriname</b>										
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,708 SRD 2,780 SRD 3,408 SRD 3,500 SRD	2,710 SRD 2,780 SRD 3,843 SRD 3,942 SRD	2,710 SRD 2,780 SRD 3,904 SRD 4,005 SRD	2,710 SRD 2,780 SRD 3,994 SRD 4,097 SRD	2,710 SRD 2,780 SRD 3,994 SRD 4,097 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 =	6,8081 SZL 6,8264 SZL 8,61155 SZL 8,63643 SZL	6,8817 SZL 6,8862 SZL 9,74590 SZL 9,75430 SZL	6,5170 SZL 6,5670 SZL 9,42098 SZL 9,49523 SZL	6,7951 SZL 6,8251 SZL 10,01462 SZL 10,06088 SZL	6,7951 SZL 6,8251 SZL 10,01462 SZL 10,06088 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 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		
				2006		September 2007	Oktober 2007	November 2007		
<b>Syrien <sup>2)</sup></b>										
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	.	.	49,30 SYP	48,60 SYP	48,20 SYP	48,20 SYP	48,40 SYP
		V	1 USD =	.	.	49,50 SYP	48,80 SYP	48,40 SYP	48,40 SYP	48,40 SYP
	SYP	A	1 EUR =	.	.	70,34 SYP	70,19 SYP	71,09 SYP	71,09 SYP	71,09 SYP
		V	1 EUR =	.	.	70,64 SYP	70,49 SYP	71,39 SYP	71,39 SYP	71,39 SYP
<b>Tadschikistan</b>										
Duschanbe 082	Somoni (TJS) = 100 Diram	M	1 USD =	3,3029 TJS	3,3029 TJS	3,4445 TJS	3,4466 TJS	3,4600 TJS	3,4600 TJS	3,4600 TJS
		M	1 EUR =	4,1490 TJS	4,1490 TJS	4,8660 TJS	4,9600 TJS	5,1025 TJS	5,1025 TJS	5,1025 TJS
<b>Tansania</b>										
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 241,5895 TZS	1 241,5895 TZS	1 217,5911 TZS	1 155,3300 TZS	1 159,0029 TZS	1 159,0029 TZS	1 159,0029 TZS
		V	1 USD =	1 266,6721 TZS	1 266,6721 TZS	1 242,1889 TZS	1 178,6700 TZS	1 182,4171 TZS	1 182,4171 TZS	1 182,4171 TZS
	TZS	A	1 EUR =	1 568,7637 TZS	1 568,7637 TZS	1 724,8396 TZS	1 668,1810 TZS	1 708,6021 TZS	1 708,6021 TZS	1 708,6021 TZS
		V	1 EUR =	1 600,8479 TZS	1 600,8479 TZS	1 759,9332 TZS	1 702,2352 TZS	1 743,4740 TZS	1 743,4740 TZS	1 743,4740 TZS
<b>Thailand</b>										
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	37,7122 THB	37,7122 THB	34,1418 THB	33,8846 THB	33,7332 THB	33,7332 THB	33,7332 THB
		V	1 USD =	37,9086 THB	37,9086 THB	34,3851 THB	34,1228 THB	33,9750 THB	33,9750 THB	33,9750 THB
	THB	A	1 EUR =	47,2731 THB	47,2731 THB	48,2470 THB	48,8079 THB	49,6545 THB	49,6545 THB	49,6545 THB
		V	1 EUR =	47,7884 THB	47,7884 THB	48,8301 THB	49,3927 THB	50,2524 THB	50,2524 THB	50,2524 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	655,957 XOF	655,957 XOF	655,957 XOF
<b>Tonga</b>										
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5090 USD	0,5090 USD	0,5277 USD	0,5379 USD	0,5386 USD	0,5386 USD	0,5386 USD
		V	1 TOP =	0,4817 USD	0,4817 USD	0,4942 USD	0,5037 USD	0,5044 USD	0,5044 USD	0,5044 USD
	TOP	A	1 TOP =	0,4210 EUR	0,4210 EUR	0,4045 EUR	0,4040 EUR	0,3958 EUR	0,3958 EUR	0,3958 EUR
		V	1 TOP =	0,3734 EUR	0,3734 EUR	0,3451 EUR	0,3447 EUR	0,3378 EUR	0,3378 EUR	0,3378 EUR
<b>Trinidad und Tobago</b>										
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2677 TTD	6,2677 TTD	6,3068 TTD	6,2849 TTD	6,2584 TTD	6,2584 TTD	6,2584 TTD
		V	1 USD =	6,3140 TTD	6,3140 TTD	6,3265 TTD	6,3190 TTD	6,3422 TTD	6,3422 TTD	6,3422 TTD
	TTD	A	1 EUR =	7,7576 TTD	7,7576 TTD	8,7491 TTD	8,9237 TTD	9,0441 TTD	9,0441 TTD	9,0441 TTD
		V	1 EUR =	8,1095 TTD	8,1095 TTD	9,1794 TTD	9,1208 TTD	9,5220 TTD	9,5220 TTD	9,5220 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	655,957 XAF	655,957 XAF	655,957 XAF

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		September 2007	Oktober 2007	November 2007			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h)  CZK	M	1 USD =	22,609	CZK	19,472	CZK	18,669	CZK	17,788	CZK
		M	1 EUR =	28,323	CZK	27,605	CZK	26,970	CZK	26,260	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)	A	1 USD =	1,3199	TND	1,2402	TND	1,2248	TND	1,2085	TND
		V	1 USD =	1,3331	TND	1,2526	TND	1,2370	TND	1,2206	TND
	TND	A	1 EUR =	1,6594	TND	1,7569	TND	1,7674	TND	1,7814	TND
		V	1 EUR =	1,6760	TND	1,7745	TND	1,7861	TND	1,7992	TND
<b>Türkei</b>											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr)	A	1 USD =	1,4315	TRY	1,2100	TRY	1,1858	TRY	1,1846	TRY
		V	1 USD =	1,4384	TRY	1,2158	TRY	1,1915	TRY	1,1903	TRY
	TRY	A	1 EUR =	1,8005	TRY	1,7129	TRY	1,7077	TRY	1,7465	TRY
		V	1 EUR =	1,8091	TRY	1,7212	TRY	1,7159	TRY	1,7549	TRY
<b>Turkmenistan</b>											
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge  TMM	M	1 USD =	5 200,00	TMM	5 200,00	TMM	5 200,00	TMM	5 200,00	TMM
		M	1 EUR =	6 526,46	TMM	7 335,12	TMM	7 485,40	TMM	7 724,60	TMM
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.)	A	1 USD =	1 823,08	UGX	1 739,79	UGX	1 730,77	UGX	1 722,29	UGX
		V	1 USD =	1 832,80	UGX	1 756,13	UGX	1 741,43	UGX	1 735,03	UGX
	UGX	A	1 EUR =	2 298,22	UGX	2 462,15	UGX	2 496,46	UGX	2 543,99	UGX
		V	1 EUR =	2 310,46	UGX	2 485,28	UGX	2 511,84	UGX	2 562,81	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 =	633,8192	UAH	716,0900	UAH	727,5535	UAH	744,2690	UAH
<b>Ungarn 2)</b>											
Budapest 064	Forint (Ft) = 100 Filler (f)  HUF	M	1 USD =	210,51	HUF	176,84	HUF	174,01	HUF	171,78	HUF
		M	1 EUR =	264,51	HUF	250,76	HUF	251,13	HUF	253,43	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos	A	1 USD =	24,00	UYU	23,10	UYU	22,00	UYU	21,85	UYU
		V	1 USD =	24,05	UYU	23,15	UYU	22,05	UYU	21,90	UYU
	UYU	A	1 EUR =	30,17	UYU	32,77	UYU	31,78	UYU	31,93	UYU
		V	1 EUR =	30,22	UYU	32,84	UYU	31,85	UYU	32,00	UYU

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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			
				2006		September 2007	Oktober 2007	November 2007			
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 220,19	UZS	1 275,03	UZS	1 280,65	UZS	1 285,23	UZS
		M	1 EUR =	1 531,42	UZS	1 778,79	UZS	1 828,64	UZS	1 900,47	UZS
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)	A	1 USD =	108,03	VUV	98,73	VUV	96,10	VUV	97,53	VUV
		V	1 USD =	114,12	VUV	104,65	VUV	102,02	VUV	103,45	VUV
	VUV	A	1 EUR =	139,68	VUV	140,07	VUV	139,22	VUV	144,30	VUV
		V	1 EUR =	144,54	VUV	144,97	VUV	144,12	VUV	149,20	VUV
<b>Venezuela 2)</b>											
Caracas 484	Bolivar (Bs.) = 100 Centimos VEB	A	1 USD =	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB
		V	1 USD =	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB
	VEB	A	1 EUR =	2 694,9512	VEB	3 060,5587	VEB	3 106,4531	VEB	3 137,1209	VEB
		V	1 EUR =	2 701,7369	VEB	3 068,6950	VEB	3 114,9200	VEB	3 145,6650	VEB
<b>Vereinigte Arabische Emirate 2)</b>											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils AED	A	1 USD =	3,6598	AED	3,6598	AED	3,6598	AED	3,6598	AED
		V	1 USD =	3,6822	AED	3,6822	AED	3,6822	AED	3,6822	AED
	AED	A	1 EUR =	4,5888	AED	5,1922	AED	5,2551	AED	5,3606	AED
		V	1 EUR =	4,6824	AED	5,2982	AED	5,3624	AED	5,4700	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢) USD	A	1 EUR =	1,2582	USD	1,4259	USD	1,4485	USD	1,4633	USD
		V	1 EUR =	1,2585	USD	1,4263	USD	1,4489	USD	1,4635	USD
	USD	A	1 GBP =	1,8422	USD	2,0469	USD	2,0786	USD	2,0573	USD
		V	1 GBP =	1,8427	USD	2,0471	USD	2,0790	USD	2,0578	USD
<b>Vereinigtes Königreich 2)</b>											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,84364	USD	2,03737	USD	2,07740	USD	2,05620	USD
		M	1 EUR =	0,68156	GBP	0,69803	GBP	0,69120	GBP	0,71390	GBP
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 991	VND	16 083	VND	16 080	VND	16 044	VND
		V	1 USD =	15 997	VND	16 100	VND	16 081	VND	16 044	VND
	VND	A	1 EUR =	20 089,34	VND	22 625,70	VND	23 072,21	VND	23 502,18	VND
		V	1 EUR =	20 335,91	VND	22 923,05	VND	23 352,20	VND	23 785,91	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) CYP	A	1 USD =	0,4571	CYP	0,4107	CYP	0,4030	CYP	0,3942	CYP
		V	1 USD =	0,4598	CYP	0,4131	CYP	0,4054	CYP	0,3966	CYP
	CYP	A	1 EUR =	0,5742	CYP	0,5824	CYP	0,5824	CYP	0,5824	CYP
		V	1 EUR =	0,5776	CYP	0,5860	CYP	0,5860	CYP	0,5860	CYP

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 November 2007

Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...	Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...
Alhucemas Amerikanisch-Samoa (830) Andamanen Andorra (043) Anguilla (446) Ascension (329) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich, Spanien Antigua und Barbuda St. Helena Portugal	Madeira (010) Marie-Galante (001) Marshallinseln (824) Martinique (001) Mayotte (377) Melilla (023) Mikronesien, Föderierte Staaten von (823) Monaco 1) (001) Montserrat (470) Moorea	Portugal Frankreich Vereinigte Staaten Frankreich Frankreich Spanien Vereinigte Staaten Frankreich Antigua und Barbuda Neukaledonien
Bakerinsel (832) Balearn Bali Bora-Bora	Vereinigte Staaten Spanien Indonesien Neukaledonien	Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820)	Australien Kanada Indien Neuseeland Australien Vereinigte Staaten
Ceuta (021) Chafarinas	Spanien Spanien	Osterinsel	Chile
Désirade (001)	Frankreich	Palau (825) Pescadores Pitcairnsinseln (813) Puerto Rico (400)	Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten
Ecuador (500)	Vereinigte Staaten	Réunion (001)	Frankreich
Färöer 1) (041) (Französisch-)Guayana (001) Französisch-Polynesien (822)	Dänemark Frankreich Neukaledonien	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
Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107)	Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich	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
Howlandinsel (832)	Vereinigte Staaten	Vatikanstadt 1) (045) Vélez de la Gomera	Italien Spanien
Insel Man 1) (109)	Vereinigtes Königreich	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien
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		

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
<b>Durchschnitt im Monat</b>									
2005 Mai	1,49728	1,17974	0,806270	160,078	1,8806	1,8275	10,8454	8,7837	9,5377
Juni	1,46737	1,20630	0,806789	159,403	1,8178	1,8557	11,1862	8,9780	9,5232
Juli	1,44970	1,20443	0,828170	162,272	1,7748	1,8759	11,3548	8,9831	9,5390
Aug.	1,46691	1,19339	0,818022	162,419	1,7655	1,8534	11,1461	8,9084	9,4469
Sept.	1,46601	1,19634	0,810850	162,811	1,7268	1,8550	11,1672	8,9229	9,3385
Okt.	1,44540	1,20308	0,819556	165,956	1,7013	1,8634	11,3357	8,9817	9,4240
Nov.	1,42714	1,21100	0,822518	168,983	1,6856	1,8706	11,5788	9,0408	9,4762
Dez.	1,43121	1,20721	0,820069	169,797	1,6615	1,8692	11,3860	8,9936	9,6320
2006 Jan.	1,44694	1,19561	0,819243	167,052	1,6748	1,8502	11,1327	8,9207	9,6077
Febr.	1,43561	1,20255	0,821255	169,238	1,6490	1,8743	11,2339	8,9785	9,6904
März	1,43904	1,19727	0,825419	168,816	1,6699	1,8791	11,2565	8,9330	9,5552
April	1,45121	1,18277	0,821603	169,945	1,6576	1,8635	11,0408	8,8179	9,2587
Mai	1,48877	1,16592	0,796358	166,158	1,6526	1,8143	10,8791	8,7023	9,0964
Juni	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932
Juli	1,47768	1,16508	0,801213	170,926	1,6687	1,8269	10,7388	8,6917	9,2503
Aug.	1,48701	1,16072	0,785632	172,315	1,6629	1,8305	10,6899	8,6601	9,2789
Sept.	1,48160	1,16412	0,785500	173,360	1,6537	1,8443	10,7872	8,6845	9,6156
Okt.	1,47347	1,16843	0,785905	174,838	1,6630	1,8578	10,8118	8,7114	9,8133
Nov.	1,48967	1,15661	0,779321	174,808	1,6913	1,8446	10,5264	8,6242	9,5339
Dez.	1,50787	1,14125	0,767822	176,617	1,7379	1,8228	10,3142	8,5080	9,3036
2007 Jan.	1,49470	1,14995	0,762895	180,229	1,7577	1,8604	10,4412	8,5717	9,5212
Febr.	1,49713	1,14516	0,765078	180,324	1,7526	1,8591	10,5229	8,5360	9,2672
März	1,49980	1,13266	0,770237	175,890	1,7502	1,8279	10,5328	8,4377	9,2088
April	1,51981	1,12451	0,763765	180,660	1,7248	1,8424	10,3877	8,3758	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	n) 8,8536
Aug.	1,52942	1,12279	0,761162	178,521	1,6193	1,8396	10,4683	8,3568	n) 8,9471
Sept.	1,53407	1,10413	0,760745	176,441	1,5705	1,8147	10,2512	8,2265	8,6522

 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 Sept.	3.	1,53202	1,12384	0,759290	177,683	.	.	8,37093	8,91377
	4.	1,53004	1,12669	0,760081	177,408	1,60593	1,85517	10,5573	8,39243
	5.	1,52984	1,12588	0,760850	177,217	1,60756	1,85448	10,5865	8,38659
	6.	1,53452	1,12263	0,758576	177,084	1,61631	.	10,5460	8,36037
	7.	1,53534	1,12102	0,759359	176,718	.	.	10,4710	8,34780
	10.	1,54255	1,11820	0,759613	174,617	1,62477	1,83178	10,5009	8,32716
	11.	1,54424	1,11707	0,760410	175,425	1,61079	1,83023	10,4931	8,31912
	12.	1,54617	1,11355	0,759826	176,418	1,60353	1,82897	10,3941	8,29366
	13.	1,54445	1,11136	0,762276	176,531	1,59480	1,83218	10,3285	8,27684
	14.	1,54288	1,11319	0,766419	177,431	1,58809	1,83140	10,2949	8,29187
	17.	1,54148	1,11081	0,771629	.	1,58896	1,82773	10,3163	8,27452
	18.	1,54007	1,11060	0,773515	177,031	1,57642	1,82806	10,3377	8,27479
	19.	1,54356	1,10451	0,772702	178,852	1,56625	1,82525	10,2299	8,22944
	20.	1,54786	1,10325	0,771075	179,397	1,55034	1,81610	10,1462	8,22335
	21.	1,54940	1,10286	0,769124	178,104	1,55080	1,82055	10,1370	8,21976
	24.	1,55392	1,10105	0,767407	.	1,55578	1,81949	10,1044	8,20749
	25.	1,55223	1,10040	0,772058	178,040	1,55378	1,81641	10,1360	8,20472
	26.	1,55281	1,09918	0,771968	178,294	1,56026	1,81570	10,1205	8,19544
	27.	1,55432	1,09613	0,767902	179,617	1,55913	1,82150	10,1575	8,17261
	28.	1,55665	1,09786	0,766331	179,093	1,55089	1,82128	10,1104	8,18391
Okt.	1.	1,55873	1,09523	0,764082	179,098	1,54797	1,81981	10,0577	8,16480
	2.	1,55515	1,09788	0,763003	179,464	1,55577	1,82917	10,0851	8,18431
	3.	1,55606	1,09620	0,762777	180,503	1,54999	1,82635	10,1144	8,17147
	4.	1,55153	1,09968	0,764000	180,971	1,54889	1,82926	10,1238	8,19551
	5.	1,55334	1,09885	0,761516	180,886	1,52414	.	10,1239	8,18847
	8.	1,55020	1,10029	0,760798	.	.	1,83435	10,0647	8,19901
	9.	1,54744	1,10240	0,762515	181,283	1,52361	1,83836	10,0971	8,21524
	10.	1,55334	1,09808	0,759694	182,052	1,52445	1,83682	10,0734	8,18250
	11.	1,55511	1,09523	0,762718	182,166	1,51514	1,83285	10,0227	8,16060
	12.	1,55329	1,09595	0,766454	182,357	1,51275	1,83801	9,98383	8,16580
	15.	1,55655	1,09416	0,761818	183,175	1,51888	1,83455	9,98921	8,15275
	16.	1,55324	1,09769	0,764918	182,319	1,51891	1,83981	10,0456	8,18090
	17.	1,55408	1,09442	0,764053	180,895	1,51321	1,83863	10,0355	8,15767
	18.	1,56002	1,09100	0,762881	181,773	1,51852	1,82772	10,0309	8,13220
	19.	1,56193	1,09318	0,762364	179,778	1,50539	1,82964	10,0315	8,14890
	22.	1,56046	1,10156	0,766436	177,581	1,53097	1,82871	10,0221	8,21193
	23.	1,55957	1,09413	0,764117	178,695	1,50872	1,83171	10,1138	8,15654
	24.	1,56110	1,09705	0,761806	179,214	1,51614	1,83429	10,1159	8,17768
	25.	1,56477	1,09356	0,763003	178,431	1,51376	1,82671	10,1162	8,15195
	26.	1,56721	1,08955	0,764123	179,132	1,50750	1,82345	10,0458	8,12255
	29.	1,56936	1,09052	0,761458	179,174	1,49843	1,82611	9,98901	8,12929
	30.	1,56885	1,08895	0,759734	179,664	1,49590	1,82708	.	8,11767
	31.	1,57188	1,08804	0,758047	180,374	1,49313	1,82307	10,0050	8,11089
Nov.	1.	1,57019	1,08867	0,754102	181,090	1,49152	1,82378	10,0100	8,11458
	2.	1,57484	1,08767	0,755139	180,556	.	1,81532	10,0829	8,10747
	5.	1,57437	1,08667	0,756327	180,423	1,47031	1,81604	10,0799	8,10045
	6.	1,57721	1,08422	0,755550	180,512	1,45813	1,80559	10,0665	8,08192
	7.	1,58616	1,07741	0,755025	180,822	1,45451	1,79553	10,0086	8,03103
	8.	1,58587	1,08133	0,754461	178,807	1,47581	1,79536	10,0267	8,06101
	9.	1,58914	1,08230	0,756916	178,858	1,49236	1,78413	10,0116	8,06725
	12.	1,58406	1,08654	0,764877	174,405	.	1,78524	10,0192	8,09743
	13.	1,58428	1,08460	0,765796	174,350	1,52772	1,78453	10,0562	8,08296
	14.	1,58648	1,07924	0,767754	176,496	1,52413	1,77654	10,0107	8,04221
	15.	1,58247	1,08100	0,773826	176,288	1,55209	1,78044	9,92605	8,05639
	16.	1,58111	1,07918	0,775621	174,000	1,53826	1,77716	10,0598	8,04337
	19.	1,58463	1,08136	0,771861	175,894	1,55880	1,77209	10,0426	8,05925
	20.	1,59080	1,07595	0,771260	174,590	1,56693	1,76722	10,0061	8,01841
	21.	1,59360	1,07574	0,773934	173,703	1,57687	1,76508	10,0437	8,01899
	22.	1,59553	1,07595	0,772881	173,833	1,57096	1,76067	10,0478	8,02105
	23.	1,59601	1,07773	0,774954	.	1,57750	1,75913	10,0110	8,03465
	26.	1,59695	1,07575	0,771772	173,270	1,57731	1,76080	9,97695	8,02021
	27.	1,59813	1,07445	0,772231	172,998	1,59254	1,75858	10,0243	8,01179
	28.	1,59007	1,07823	0,770458	172,522	1,57544	1,77563	10,0850	8,04020
	29.	1,58975	1,07867	0,770713	174,840	1,57846	1,78020	.	8,04415
	30.	1,59018	1,07728	0,769539	175,397	1,59145	1,78195	.	8,03387
Dez.	3.	1,58560	1,08114	0,768291	175,367	1,58639	1,79093	10,1161	8,06166
	4.	1,59024	1,07879	0,770915	175,245	1,60678	1,77853	10,2213	8,04441
	5.	1,58654	1,07781	0,778246	174,916	1,60732	1,77661	10,1261	8,03775
	6.	1,57729	1,08375	0,778907	175,016	1,59685	1,78817	10,1617	8,08329
	7.	1,58104	1,07928	0,777532	176,033	1,58942	1,78484	10,1542	8,05082
	10.	1,58305	1,07559	0,775512	176,668	1,59936	1,78520	10,1948	8,02465
	11.	1,58299	1,07892	0,772565	177,137	1,60009	1,79559	10,0995	8,04952
	12.	1,58420	1,07952	0,775050	175,688	.	1,79506	10,1864	8,05406

## 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>	<b>Währung eines anderen Landes als gesetzliches Zahlungsmittel</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>CFA-Franc-Zone</b>  <b>CAEMC 5)</b>  Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik  Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen				<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 71 ff.).

V. ISO-Währungscode<sup>\*)</sup>

Stand: Ende November 2007

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	CYP	Zypern-Pfund	Zypern	HNL	Lempira	Honduras
ALL	Lek	Albanien	CZK	Tschechische Krone	Tschechische Republik	HRK	Kuna	Kroatien
AMD	Dram	Armenien	DJF	Dschibuti-Franc	Dschibuti	HTG	Gourde	Haiti
ANG	Niederl.-Antillen-Gulden	Niederländische Antillen	DKK	Dänische Krone	Dänemark Färöer Grönland	HUF	Forint	Ungarn
AOA	Kwanza	Angola	DOP	Dominikanischer Peso	Dominikanische Republik	IDR	Rupiah	Indonesien
ARS	Argentinischer Peso	Argentinien	DZD	Algerischer Dinar	Algerien	ILS	Neuer Schekel	Israel
AUD	Australischer Dollar	Australien Kiribati Kokosinseln Nauru Norfolkinsel Tuvalu Weihnachtsinsel	EEK	Estnische Krone	Estland	INR	Indische Rupie	Indien Bhutan
AWG	Aruba-Florin	Aruba	EGP	Ägyptisches Pfund	Ägypten	IQD	Irak-Dinar	Irak
AZN	Aserbaidshjan-Manat	Aserbaidshjan	ERN	Nakfa	Eritrea	IRR	Rial	Iran, Islamische Republik
BAM	Konvertible Mark	Bosnien und Herzegowina	ETB	Birr	Äthiopien	ISK	Isländische Krone	Island
BBD	Barbados-Dollar	Barbados	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Slowenien Spanien	JMD	Jamaika-Dollar	Jamaika
BDT	Taka	Bangladesch			Andorra Französisch-Guayana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion San Marino St. Pierre und Miquelon Vatikanstadt	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	GHC	Cedi	Ghana	LRD	Liberianischer Dollar	Liberia
CHF	Schweizer Franken	Schweiz Liechtenstein	GHS	Ghana-Cedi	Ghana Ghana 1)	LSL	Loti	Lesotho
CLP	Chilenischer Peso	Chile	GIP	Gibraltar-Pfund	Gibraltar	LTL	Litas	Litauen
CNY	Renminbi Yuan	China	GMD	Dalasi	Gambia	LVL	Lats	Lettland
COP	Kolumbianischer Peso	Kolumbien	GNF	Guinea-Franc	Guinea	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija
CRC	Costa-Rica-Colón	Costa Rica	GTQ	Quetzal	Guatemala			
CUP	Kubanischer Peso	Kuba	GYD	Guyana-Dollar	Guyana			

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





## 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	27.10.69	4) 7,3200	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
			v) 15.02.73	5) 6,98000	27.10.69	4) 53,3333	21.12.71	6) 48,8000
				5) 6,28205	21.12.71	6) 46,1676	15.02.73	6) 46,1681
<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
				v) 15.02.73	5) 4,10		27.10.69	4) 87,1435
				5) 3,90	21.12.71	6) 78,5976	15.02.73	6) 74,3667
<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	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
				01.01.50	16) 624,358		01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
				20.12.71	3) 5) 581,500	+ 7,5	06.03.61	4) 0,6400
							27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
							27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<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

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	-	

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## 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			

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

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