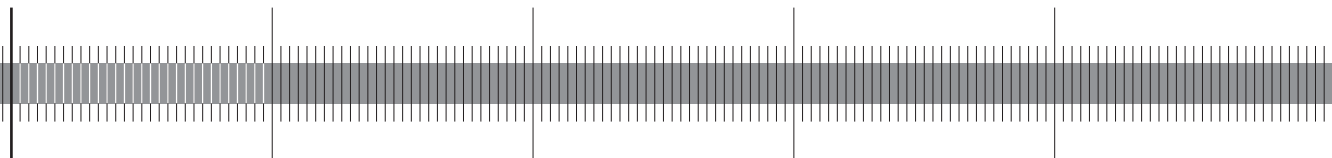


## EXCHANGE RATE STATISTICS

**JULY  
2008**



Statistical Supplement  
to the Monthly Report 5

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

This Annex provides an English translation of the headings and explanatory notes to the data contained in the German original, which is the sole authoritative text.

The Statistical Supplement Exchange rate statistics is published by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

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

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

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

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

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## Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

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

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

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

EUR 1 = CU ...									
Bulgaria	Denmark	Estonia	Latvia	Lithuania	Poland	Romania	Sweden	Slovakia	Czech Republic
Lev BGN <sup>2</sup>	Danish krone DKK	Estonian kroon EEK	Lats LVL <sup>2</sup>	Litas LTL <sup>2</sup>	Zloty PLN	Leu (old)/ Leu (new) ROL/RON <sup>2,3</sup>	Swedish krona SEK	Slovak koruna SKK <sup>2</sup>	Czech koruna CZK

Hungary	United Kingdom	Australia	Brazil	China	Hong Kong <sup>1</sup>	Indonesia	Iceland	Japan	Canada
Forint HUF	Pound sterling GBP	Australian dollar AUD	Real BRL <sup>4</sup>	Renminbi Yuan CNY <sup>5</sup>	Hong Kong dollar HKD <sup>2</sup>	Rupiah IDR <sup>5</sup>	Icelandic krona ISK <sup>2</sup>	Yen JPY	Canadian dollar CAD

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

\* See Explanatory notes, pp 17-20. — <sup>1</sup> Special Administrative Region — <sup>2</sup> Up to September 2000, ECB indicative rates. — <sup>3</sup> Currency conversion effective from 1 July 2005: ROL 10,000 = RON 1; to calculate the annual average for 2005, the rates set in (old) lei were converted at a rate of 10,000:1 and included in the calculation. — <sup>4</sup> Up to December 2007, ECB indicative rates. — <sup>5</sup> Up to March 2005, ECB indicative rates. — <sup>6</sup> Calculated from daily quotations. — <sup>7</sup> Average from 19 July to 29 December 2000. — <sup>8</sup> Average from 13 January to 29 December 2000.

EUR 1 = CU ...										
Korea, Republic of	Croatia	Malaysia	Mexico	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore	South Africa
Won KRW <sup>3</sup>	Kuna HRK <sup>4</sup>	Malaysian ringgit MYR <sup>4</sup>	Mexican Peso MXN <sup>5</sup>	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP <sup>4</sup>	Rouble RUB <sup>4</sup>	Swiss franc CHF	Singapore dollar SGD <sup>3</sup>	Rand ZAR <sup>3</sup>

							Effective exchange rate of the euro			
Thailand	Turkey	United States	Greece	Slovenia	Malta	Cyprus	EER-22 <sup>1</sup>		EER-42 <sup>2</sup>	
Baht THB <sup>4</sup>	Turkish lira/ New Turkish lira TRL <sup>3</sup> /TRY <sup>6</sup>	US dollar USD	Greek drachma GRD <sup>7</sup>	Tolar SIT <sup>7</sup>	Maltese Lira MTL <sup>3,7</sup>	Cyprus pound CYP <sup>7</sup>	Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
							Q1 1999=100			

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

\* See Explanatory notes, pp 17-20. — <sup>1</sup> ECB calculations based on the weighted averages of the euro exchange rates against the currencies of the following countries: Australia, Bulgaria, Canada, China, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Norway, Poland, Romania, Singapore, Slovakia, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999 and 2001 and capture third-market effects. Where consumer prices were not yet

available, estimates have been used. For details of the methodology see: ECB, Monthly Bulletin, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at [www.ecb.int](http://www.ecb.int). — <sup>2</sup> ECB calculations. In addition to the countries belonging to EER-22 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — <sup>3</sup> Up to September 2000, ECB indicative rates. — <sup>4</sup> Up to March 2005, ECB indicative rates. — <sup>5</sup> Up to December 2007, ECB indicative rates. — <sup>6</sup> Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — <sup>7</sup> Accession to the euro area, see page 8 (Tables I 5 and I 6). — <sup>8</sup> Calculated from daily quotations. — <sup>9</sup> Average from 13 January to 29 December 2000.

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

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

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

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

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

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

Q1 1999 = 100, monthly averages, log scale

Effective exchange rate of the euro against the currencies of the...  
... EER-22 group  
Real, based on consumer prices  
Nominal  
... EER-42 group  
Real, based on consumer prices  
Nominal

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

EUR 1 = USD ...

Time									
8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
							Memo items		
13.30	14.00	14.30	15.00	15.30	16.00	16.30	Lowest	Highest	ECB
							daily rate <sup>1</sup>		reference rate

Zeit = Period

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

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

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

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...							
		From							
		1 Jan 1999	17 Jan 2000	28 June 2004	2 May 2005	28 Nov 2005	19 Mar 2007	29 May 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 announce-

ments, pp 21-28. — 1 Until 31 December 2000; accession to EMU on 1 January 2001. — 2 Until 31 December 2006; accession to EMU on 1 January 2007. — 3 Until 31 December 2007; accession to EMU on 1 January 2008.

### 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
2007 January 1	Slovenia	Tolar	SIT	239.640
2008 January 1	Cyprus	Cyprus pound	CYP	0.585274
	Malta	Maltese lira	MTL	0.429300

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



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

ECU 1 = CU ...

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

Durchschnitt im Jahr = Annual average

Source: European Commission, Brussels. — \* The values shown before the

start of the EMS refer to the European unit of account. See Explanatory notes, pp 17-20.

## 8 Historical exchange rates on the Frankfurt exchange \*

Spot middle rates in Deutsche Mark / telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$ 1	£ 1	Ir£ 1	Can\$ 1	Hfl 100	Sfr 100	Bfr 100	Ffr 100 NF/FF 100 <sup>1</sup>	Dkr 100
Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland	
Nkr 100	Skr 100	Lit 1,000	S 100	Ptas 100	Esc 100	¥ 100	Fmk 100	

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = Year-end position

Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark = Difference between buying or selling rate and middle rate, in Deutsche Mark

Durchschnitt im Monat = Monthly average

\* With the introduction of the euro as the single currency in initially eleven member states of the European Union on 1 January 1999, trading in the currencies which were replaced by the euro was discontinued in the national foreign exchange markets of these countries. — 1 Currency conversion, with effect from 1 January 1960: Ffr 100 = NF 1 or (since 1 January 1963) FF. —

2 Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder, Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, Pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling; 29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: Ir£ 1 = £ 1). — 3 Difference between buying or selling rate and middle rate up to end 1959: DM 0.0010. — 4 Quotation suspended from 7 September 1971 to 5 January 1972. — 5 Quotation suspended from 26 January to 16 February 1990. — 6 Quotation suspended from 30 January to 5 March 1990. — 7 Up to 31 August 1978. — 8 Up to the end of 1993.



## II Overview of the currencies of the world

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

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 arrangement (ERM II)  
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>  
Wechselkurse innerhalb stufenweise angepasster Bandbreiten <sup>11</sup> = Exchange rates within graduated bands <sup>11</sup>  
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad <sup>12</sup> = Managed floating with no preannounced path for the exchange rate <sup>12</sup>  
Unabhängiges Floating <sup>13</sup> = Independently floating <sup>13</sup>

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 currency is maintained within certain margins of fluctuation around a central rate, which is adjusted regularly on the basis of a fixed, pre-announced percentage or in response to changes in selected quantitative indicators. — 12 The monetary authority influences the movements of the exchange rate through active intervention in the foreign exchange market without specifying, or precommitting to, a preannounced path for the exchange rate. — 13 The exchange rate is 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. — 14 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 the

### V ISO currency codes \*

End of ...

ISO code	Currency	Country or territory
----------	----------	----------------------

\* Extracted and compiled from ISO communications.

## VI Parities, central rates, EMUA relationships

### 1 Gold and US dollar parities between 1948 and 15 February 1973

Country Currency	Parity in relation to <sup>1</sup>						Calculated DM parity <sup>2</sup>	
	Gold			US dollar				
	Effective from	CU 1 = grams of fine gold ...	Revaluation (+)/ devaluation (-) in %	Effective from	US\$ 1 = CU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium		France		Netherlands		Sweden		
Denmark		Italy		Norway		Switzerland		
Germany		Japan		Austria		United States		
Finland		Canada		Portugal		United Kingdom		

Währungsumstellung = Currency conversion  
Nur gültig bis ... = Effective only up to ...

#### Footnotes to Table VI 1

- 1 Gold parity agreed with the International Monetary Fund or fixed autonomously, US\$ parity (or central rate) or official US\$ rate. The parities agreed with the IMF ceased to apply with the entry into force of the Second Amendment of the IMF Articles of Agreement on 1 April 1978.
- 2 The DM parities were calculated on the basis of the US\$ relationships (DM currency since 21 June 1948).
- 3 Multiple exchange rate system (Belgium since 1951, France from 21 August 1971 to 20 March 1974, Italy from 22 January 1973 to 21 March 1974).
- 4 Owing to the revaluation of the Deutsche Mark.
- 5 Central rate; in Switzerland: middle rate. See also the footnotes to Table VI 2.
- 6 DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$ 1 = DM 3.2225 (until 13 February 1973) or US\$ 1 = DM 2.9003 (from 14 February to 18 March 1973).
- 7 Reciprocal value of the conversion rate of DM 1 = US\$ 0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1.
- 8 With effect from 1 January 1963: Fmk 100 (old) = Fmk 1 (new).
- 9 Valid until 25 January 1948.
- 10 Under the system of rates used in France, the pro rata conversion of the US dollar on the basis of the official and the free rate yielded DM equivalents which fluctuated on average between DM 1.23 and DM 1.27 for Ffr 100.
- 11 Between 2 February 1948 and 19 September 1949 a multiple exchange rate system.
- 12 Against the official rate of 26 January 1948.
- 13 Official US\$ major rate plus 20% premium (Ffr 350 + Ffr 70 = Ffr 420); from June 1958 the premium was included in the rate.
- 14 Against the gold parity of 18 December 1946.
- 15 With effect from 1 January 1960: Ffr 100 = NF 1.
- 16 Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and 29 March 1960 a multiple exchange rate system.
- 17 No percentage calculation because there was no uniform official US\$ rate before 30 March 1960.
- 18 Owing to the depreciation of the Deutsche Mark.
- 19 For 1 currency unit.
- 20 Between 30 September 1950 (after the abandonment of the parity agreed with the IMF) and 1 May 1962, floating US\$ rate.
- 21 Against the parity of 19 September 1949.
- 22 Between 25 November 1949 and 2 May 1953 a multiple exchange rate system.
- 23 Foreign exchange rates (= middle rates of the Bank deutscher Länder) between 21 December 1949 and 23 June 1950: S 100 = DM 29.17; between 26 May 1954 and 31 December 1956: S 100 = DM 16.155.
- 24 Against the official rate of 26 October 1946.

25 According to the decision of the Swiss Federal Council of 27 September 1936, the Swiss National Bank was obliged to keep the gold value of the Swiss franc between 190 and 215 milligrams of fine gold. In the Swiss National Bank's statistics the gold parity was shown at Sfr 1 = 0.2032258 g fine gold.

26 According to publications of the Swiss National Bank.

27 In German-Swiss payment transactions, the following bilateral exchange rates were applied: US\$ 1 = Sfr 4.31 (until 30 November 1948); US\$ 1 = Sfr 4.305 (between 1 December 1948 and 18 September 1949); US\$ 1 = Sfr 4.30 (between 19 September and 12 October 1949).

28 According to the Federal Coinage Act of 17 December 1952 (which came into force on 20 April 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold.

29 In accordance with the decision of the Federal Council of 9 May 1971 the gold parity of the Sfr was changed to "47/216 (0.21759 ...) grams of fine gold ...".

30 The parity value was agreed with the IMF with effect from 8 May 1972.

31 The parity value was agreed with the IMF with effect from 18 October 1973.

\* Floating of the exchange rate (or temporary suspension of the buying rate) of the central bank concerned:

**Bfr** between 23 August and 17 December 1971;

**Dkr** between 23 August and 17 December 1971 (buying rate suspended);

**DM** between 30 September and 24 October 1969 and from 10 May to 17 December 1971;

**Lit** between 23 August and 17 December 1971 and since 14 February 1973;

**¥** between 28 August and 17 December 1971 and since 14 February 1973;

**Can\$** since 1 June 1970;

**Hfl** between 10 May and 17 December 1971;

**Nkr** between 23 August and 17 December 1971 (buying rate suspended);

**S** between 24 August and 17 December 1971 (buying rate suspended);

**Esc** between 23 August and 17 December 1971 (buying rate suspended);

**Skr** between 23 August and 17 December 1971 (buying rate suspended);

**Sfr** since 23 January 1973 (between 11 September and 17 December 1971 buying rate suspended);

**£** since 23 June 1972 (between 23 August and 17 December 1971 buying rate suspended).

o Since 15 August 1971 convertibility of the US dollar into gold or other reserve assets suspended.

v The change was made on account of the decision of the government of the United States to devalue the US dollar by 10%.

## VI Parities, central rates, EMUA relationships 2 SDR central rates between 18 December 1971 and 31 March 1978

Country Currency	SDR parity or central rate				Calculated DM comparative value	
	Effective from	SDR 1 = CU ...	CU 1 = SDR ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium Denmark Germany Finland France		Italy Japan Canada Netherlands		Norway Austria Portugal Sweden		Switzerland Spain United States United Kingdom

Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen = Floating of the exchange rate against the currencies of the countries not participating in the joint float.

### Footnotes to Table VI 2

Special drawing rights, which were created as an international reserve asset in 1969, were equal in value to the US dollar (US\$ 1 = 0.888671 grams of fine gold) up to the Monetary Conference in Washington on 18 December 1971 as, in accordance with Article XXI (2) of the Articles of Agreement of the International Monetary Fund in the wording of 1969 (first amendment of the Articles of Agreement), the unit of value of special drawing rights corresponded to 0.888671 gram of fine gold. The introduction of central rates, which took place in accordance with the Washington Agreements (Smithsonian Agreement of 18 December 1971) on the basis of decision No 3463-(71/126) of 18 December 1971 by the IMF directors, which was amended by decision No 4083-(73/104) of 7 November 1973, made it possible for IMF member countries temporarily to fix new exchange rate relationships for their currencies. According to paragraph 2(b) of that decision, a central rate for a member currency could be reported in gold, in units of value of special drawing rights or in the currency of another member of the IMF. After the IMF parities had ceased to exist on 1 April 1978, the central rates reported to the IMF under the terms of the decision of 18 December 1971 were likewise of no practical significance, since with the deletion of Article IV 4(a) of the IMF Articles of Agreement in the former wording, they ceased to have any legal basis.

- 1 Calculated on the basis of the relationship SDR 1 = CU ...
- 2 The following countries participated in the joint float: as from 19 March 1973 Belgium/Luxembourg, Denmark, Germany, France (until 18 January 1974 and between 10 July 1975 and 12 March 1976), the Netherlands, Norway (until 11 December 1978) and Sweden (until 26 August 1977). From 19 March 1973 the spot middle rates of those countries were kept within a fluctuation band of 2.25% (except Belgium/Luxembourg and the Netherlands, which had agreed on fluctuation margins of approx. 1.5% until 12 March 1976).
- 3 Because of the appreciation of the Deutsche Mark.
- 4 From 14 February 1973 (owing to the change in the central rate of the Deutsche Mark against the US dollar) the computed values are SDR 1 = DM 3.49877 and DM 1 = SDR 0.285814.
- 5 Central rate notified to the IMF by the Federal Government.
- 6 Effective until 18 March 1973; thereafter, the exchange rate of the Deutsche Mark floated against the currencies of those countries which did not participate in the joint float.
- 7 From 15 March 1976 France no longer participated in the joint float, as had already been the case between 21 January 1974 and 9 July 1975.
- 8 Computed relationship (not notified to the IMF as the central rate).
- 9 Sweden no longer participated in the joint float from 29 August 1977.
- 10 Switzerland was not a member of the IMF; the SDR relationship was computed on the basis of the middle rate of US\$ 1 = Sfr 3.84 published by the Swiss National Bank.
- 11 The parity value was agreed with the IMF with effect from 8 May 1972.
- 12 Central rate for US\$ 1 notified to the IMF by the Federal Government.
- 13 The parity value was agreed with the IMF with effect from 18 October 1973.

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

## VI Parities, central rates, EMUA relationships

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

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

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

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

accounts in EMUA. — **1** Up to 31 March 1978 the EMUA relationships were identical in value to the SDR central rates applying until then (see also Table VI 2). — **2** Computed on the basis of the relationships for EMUA 1. — **3** Because of the revaluation of the Deutsche Mark. — **4** Central rate announced by the Federal Government.

### 4 ECU central rates between 13 March 1979 and 31 December 1998 \*

Country Currency	ECU central rate				Calculated DM central rate		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
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 21-28). On 1 January 2001, Greece joined the European Monetary Union, followed by Slovenia on 1 January 2007 and Cyprus and Malta on 1 January 2008 (for details see table I 6, p 8).

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

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

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

The rates in the interbank market shown in this table are not to be confused with the euro reference exchange rate of the ECB for the day in question, which is listed as a memo item (see also Table I 1).

## 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 communications and announcements on the euro and Exchange Rate Mechanism II

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

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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.

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<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 256 of  
2 October 2007)**

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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 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 256 of  
2 October 2007)**

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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 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.

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<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.

## Communiqué of the European Union of 28 May 2008

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 Denmark, Estonia, Latvia, Lithuania 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 17.6472 percent. The new central rate of the koruna is

1 euro = 30.1260 koruna.

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

...

The new compulsory intervention rates in the ERM II have been set at 34.6449 and 25.6071 and are immediately effective at the opening of the foreign exchange markets on 29 May 2008.

## Explanatory notes on individual countries

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### Equatorial Guinea

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

---

### Bangladesh

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

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### Belarus

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

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### Benin

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

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### Bhutan

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

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## Brunei Darussalam

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

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## Cook Islands

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

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## El Salvador

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

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## 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**

On 5 May 2008 the official exchange rate between the Zimbabwe dollar and the US dollar was floated.

Below are some of the exchange rates announced by the Reserve Bank of Zimbabwe.

2 May 2008	US\$ 1 = Z\$ 30,000 € 1 = Z\$ 46,425
5 May 2008	US\$ 1 = Z\$ 168,815,333.33 € 1 = Z\$ 261,258,609.86
30 May 2008	US\$ 1 = Z\$ 580,687,132.35 € 1 = Z\$ 899,948,917.72
30 June 2008	US\$ 1 = Z\$ 11,378,472,550.24 € 1 = Z\$ 17,970,021,698.59
8 July 2008	US\$ 1 = Z\$ 17,066,526,677.98 € 1 = Z\$ 26,798,713,516.10

There had long been extreme deviations from the official exchange rate which, as of 7 September 2007, was US\$ 1 = Z\$ 30,000. According to press reports, these were US\$ 1 = Z\$ 5.5 million at the beginning of February, US\$ 1 = Z\$ 20 million at the beginning of March and US\$ 1 = Z\$ 40 million mid-March.

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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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**Swaziland**

The rand is also legal tender alongside the lilangeni.

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## Syrian Arab Republic

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

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## Turkmenistan

With effect from 1 May 2008, the exchange rate for the US dollar was adjusted from US\$ 1 = TMM 6,250.00 to US\$ 1 = TMM 14,250.00; the Turkmenistan manat thus depreciated by 56.1% against the US dollar.

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## Venezuela

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

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

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## United Arab Emirates

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

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## United Kingdom

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



**I. Devisenkurse im Euro-Währungsgebiet und in Deutschland**
**1. Euro-Referenzkurse der Europäischen Zentralbank \*) und effektive Wechselkurse des Euro**

1 EUR = ... WE										
Zeit	Bulgarien Lew BGN 2)	Dänemark Dänische Krone DKK	Estland Estnische Krone EEK	Lettland Lats LVL 2)	Litauen Litas LTL 2)	Polen Zloty PLN	Rumänien Leu (alt) / Leu (neu) ROL / RON 2) 3)	Schweden Schwedische Krone SEK	Slowakei Slowakische Krone SKK 2)	Tschechische Republik Tschechische Krone CZK
<b>Durchschnitt im Jahr 6)</b>										
1999	.	7,4355	15,6466	0,6256	4,2640	4,2274	16 345	8,8075	44,123	36,884
2000	7) 1,9477	7,4538	15,6466	0,5592	3,6952	4,0082	19 922	8,4452	42,602	35,599
2001	1,9482	7,4521	15,6466	0,5601	3,5823	3,6721	26 004	9,2551	43,300	34,068
2002	1,9492	7,4305	15,6466	0,5810	3,4594	3,8574	31 270	9,1611	42,694	30,804
2003	1,9490	7,4307	15,6466	0,6407	3,4527	4,3996	37 551	9,1242	41,489	31,846
2004	1,9533	7,4399	15,6466	0,6652	3,4529	4,5268	40 510	9,1243	40,022	31,891
2005	1,9558	7,4518	15,6466	0,6962	3,4528	4,0230	3) 3,6209	9,2822	38,599	29,782
2006	1,9558	7,4591	15,6466	0,6962	3,4528	3,8959	3,5258	9,2544	37,234	28,342
2007	1,9558	7,4506	15,6466	0,7001	3,4528	3,7837	3,3353	9,2501	33,775	27,766
<b>Stand am Jahresende</b>										
1999	.	7,4433	15,6466	0,5881	4,0169	4,1587	18 345	8,5625	42,402	36,103
2000	1,9543	7,4631	15,6466	0,5764	3,7229	3,8498	24 142	8,8313	43,933	35,047
2001	1,9463	7,4365	15,6466	0,5563	3,5228	3,4953	27 817	9,3012	42,780	31,962
2002	1,9546	7,4288	15,6466	0,6140	3,4525	4,0210	35 135	9,1528	41,503	31,577
2003	1,9557	7,4450	15,6466	0,6725	3,4524	4,7019	41 158	9,0800	41,170	32,410
2004	1,9559	7,4388	15,6466	0,6979	3,4528	4,0845	39 390	9,0206	38,745	30,464
2005	1,9563	7,4605	15,6466	0,6962	3,4528	3,8600	3) 3,6802	9,3885	37,880	29,000
2006	1,9558	7,4560	15,6466	0,6972	3,4528	3,8310	3,3835	9,0404	34,435	27,485
2007	1,9558	7,4583	15,6466	0,6964	3,4528	3,5935	3,6077	9,4415	33,583	26,628
<b>Durchschnitt im Monat 6)</b>										
2005 Mai	1,9561	7,4443	15,6466	0,6960	3,4528	4,1749	36 175	9,1931	39,004	30,220
Juni	1,9558	7,4448	15,6466	0,6960	3,4528	4,0606	36 136	9,2628	38,535	30,034
Juli	1,9558	7,4584	15,6466	0,6961	3,4528	4,0986	3) 3,5647	9,4276	38,886	30,180
Aug.	1,9557	7,4596	15,6466	0,6960	3,4528	4,0436	3,5034	9,3398	38,681	29,594
Sept.	1,9558	7,4584	15,6466	0,6961	3,4528	3,9160	3,5097	9,3342	38,459	29,317
Okt.	1,9559	7,4620	15,6466	0,6965	3,4528	3,9229	3,5997	9,4223	38,923	29,675
Nov.	1,9557	7,4596	15,6466	0,6963	3,4528	3,9701	3,6543	9,5614	38,678	29,266
Dez.	1,9558	7,4541	15,6466	0,6967	3,4528	3,8501	3,6589	9,4316	37,872	28,972
2006 Jan.	1,9558	7,4613	15,6466	0,6960	3,4528	3,8201	3,6449	9,3111	37,492	28,722
Febr.	1,9558	7,4641	15,6466	0,6961	3,4528	3,7941	3,5393	9,3414	37,390	28,407
März	1,9558	7,4612	15,6466	0,6961	3,4528	3,8837	3,5074	9,4017	37,478	28,650
April	1,9558	7,4618	15,6466	0,6960	3,4528	3,9177	3,4892	9,3346	37,374	28,501
Mai	1,9558	7,4565	15,6466	0,6960	3,4528	3,8954	3,5072	9,3310	37,578	28,271
Juni	1,9558	7,4566	15,6466	0,6960	3,4528	4,0261	3,5501	9,2349	38,062	28,386
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	3,9962	3,5715	9,2170	38,377	28,448
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	3,9046	3,5271	9,2098	37,669	28,194
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	3,9649	3,5274	9,2665	37,497	28,383
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	3,9014	3,5191	9,2533	36,804	28,290
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	3,8248	3,4955	9,1008	35,884	28,029
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	3,8125	3,4137	9,0377	34,967	27,778
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	3,8795	3,3922	9,0795	34,751	27,840
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	3,8943	3,3823	9,1896	34,490	28,233
März	1,9558	7,4494	15,6466	0,7088	3,4528	3,8859	3,3692	9,2992	33,813	28,057
April	1,9558	7,4530	15,6466	0,7036	3,4528	3,8144	3,3338	9,2372	33,491	28,015
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	3,7819	3,2836	9,2061	33,736	28,231
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	3,8074	3,2243	9,3290	34,002	28,546
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	3,7682	3,1345	9,1842	33,326	28,359
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	3,8116	3,2246	9,3231	33,603	27,860
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	3,7891	3,3481	9,2835	33,829	27,573
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	3,7062	3,3537	9,1735	33,624	27,335
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	3,6575	3,4739	9,2889	33,232	26,733
Dez.	1,9558	7,4599	15,6466	0,6975	3,4528	3,6015	3,5351	9,4319	33,404	26,317
2008 Jan.	1,9558	7,4505	15,6466	0,6982	3,4528	3,6092	3,6937	9,4314	33,546	26,050
Febr.	1,9558	7,4540	15,6466	0,6967	3,4528	3,5768	3,6557	9,3642	33,085	25,377
März	1,9558	7,4561	15,6466	0,6970	3,4528	3,5363	3,7194	9,4020	32,499	25,208
April	1,9558	7,4603	15,6466	0,6974	3,4528	3,4421	3,6428	9,3699	32,374	25,064
Mai	1,9558	7,4609	15,6466	0,6987	3,4528	3,4038	3,6583	9,3106	31,466	25,100
Juni	1,9558	7,4586	15,6466	0,7032	3,4528	3,3736	3,6556	9,3739	30,322	24,316

\* Siehe Erläuterungen (Seite 65). — 1 Sonderverwaltungsregion. — 2 Bis September 2000 Indikativkurse der EZB. — 3 Währungsumstellung mit Wirkung vom 1. Juli 2005: 10 000 ROL = 1 RON; zur Errechnung des Jahres-

durchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 4 Bis Dezember 2007 Indikativkurse der EZB. — 5 Bis März 2005 Indikativkurse

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong 1)	Indonesien	Island	Japan	Kanada	Zeit
Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL 4)	Renminbi Yuan CNY 5)	Hongkong- Dollar HKD 2)	Rupiah IDR 5)	Isländische Krone ISK 2)	Yen JPY	Kanadischer Dollar CAD	
<b>Durchschnitt im Jahr 6)</b>										
252,77	0,65874	1,6523	.	.	8,2694	8 386,62	77,18	121,32	1,5840	1999
260,04	0,60948	1,5889	8) 1,6821	8) 7,6168	7,1973	7 731,57	72,58	99,47	1,3706	2000
256,59	0,62187	1,7319	2,1069	7,4131	6,9855	9 167,71	87,42	108,68	1,3864	2001
242,96	0,62883	1,7376	2,7896	7,8265	7,3750	8 785,12	86,18	118,06	1,4838	2002
253,62	0,69199	1,7379	3,4701	9,3626	8,8079	9 685,54	86,65	130,97	1,5817	2003
251,66	0,67866	1,6905	3,6362	10,2967	9,6881	11 127,34	87,14	134,44	1,6167	2004
248,05	0,68380	1,6320	3,0360	10,1955	9,6768	12 072,83	78,23	136,85	1,5087	2005
264,26	0,68173	1,6668	2,7333	10,0096	9,7545	11 512,37	87,76	146,02	1,4237	2006
251,35	0,68434	1,6348	2,6594	10,4178	10,6912	12 528,33	87,63	161,25	1,4678	2007
<b>Stand am Jahresende</b>										
254,70	0,62170	1,5422	.	.	7,8033	7 052,77	72,83	102,73	1,4608	1999
265,00	0,62410	1,6770	1,8149	7,7017	7,2578	9 077,75	78,80	106,92	1,3965	2000
245,18	0,60850	1,7280	2,0465	7,2945	6,8723	9 227,43	91,48	115,33	1,4077	2001
236,29	0,65050	1,8556	3,7124	8,6801	8,1781	9 387,21	84,74	124,39	1,6550	2002
262,50	0,70480	1,6802	3,6698	10,4539	9,8049	10 643,10	89,46	135,05	1,6234	2003
245,97	0,70505	1,7459	3,6201	11,2741	10,5881	12 653,91	83,60	139,65	1,6416	2004
252,87	0,68530	1,6109	2,7462	9,5204	9,1474	11 596,45	74,57	138,90	1,3725	2005
251,77	0,67150	1,6691	2,8141	10,2793	10,2409	11 844,44	93,13	156,93	1,5281	2006
253,73	0,73335	1,6757	2,5914	10,7524	11,4800	13 826,70	91,90	164,93	1,4449	2007
<b>Durchschnitt im Monat 6)</b>										
251,95	0,68399	1,6571	3,1145	10,5062	9,8900	12 033,61	82,36	135,37	1,5942	2005 Mai
249,04	0,66895	1,5875	2,9393	10,0683	9,4597	11 716,31	79,30	132,22	1,5111	Juni
246,47	0,68756	1,6002	2,8571	9,8954	9,3590	11 803,89	78,40	134,75	1,4730	Juli
244,49	0,68527	1,6144	2,9018	9,9589	9,5529	12 283,08	78,37	135,98	1,4819	Aug.
245,83	0,67760	1,6009	2,8204	9,9177	9,5138	12 542,23	76,15	136,06	1,4452	Sept.
251,85	0,68137	1,5937	2,7138	9,7189	9,3191	12 118,09	73,29	138,05	1,4149	Okt.
251,04	0,67933	1,6030	2,6085	9,5273	9,1390	11 834,55	72,98	139,59	1,3944	Nov.
252,68	0,67922	1,5979	2,7036	9,5746	9,1927	11 675,40	75,36	140,58	1,3778	Dez.
250,71	0,68598	1,6152	2,7525	9,7630	9,3851	11 472,89	74,58	139,82	1,4025	2006 Jan.
251,57	0,68297	1,6102	2,5791	9,6117	9,2640	11 048,98	76,57	140,77	1,3723	Febr.
260,85	0,68935	1,6540	2,5883	9,6581	9,3270	11 009,15	83,74	140,96	1,3919	März
265,47	0,69463	1,6662	2,6142	9,8361	9,5182	10 956,51	91,94	143,59	1,4052	April
262,37	0,68330	1,6715	2,7789	10,2353	9,9019	11 536,41	91,69	142,70	1,4173	Mai
272,39	0,68666	1,7104	2,8508	10,1285	9,8210	11 850,97	94,38	145,11	1,4089	Juni
277,49	0,68782	1,6869	2,7761	10,1347	9,8600	11 582,39	94,33	146,70	1,4303	Juli
274,41	0,67669	1,6788	2,7635	10,2141	9,9627	11 649,96	90,08	148,53	1,4338	Aug.
274,42	0,67511	1,6839	2,7582	10,0971	9,9051	11 646,15	89,31	148,99	1,4203	Sept.
267,10	0,67254	1,6733	2,7110	9,9651	9,8189	11 569,46	86,29	149,65	1,4235	Okt.
258,84	0,67397	1,6684	2,7727	10,1286	10,0246	11 772,03	89,29	151,11	1,4635	Nov.
253,97	0,67286	1,6814	2,8418	10,3356	10,2704	12 003,18	91,59	154,82	1,5212	Dez.
253,88	0,66341	1,6602	2,7824	10,1238	10,1390	11 796,04	91,02	156,56	1,5285	2007 Jan.
253,30	0,66800	1,6708	2,7371	10,1326	10,2130	11 855,46	88,00	157,60	1,5309	Febr.
249,86	0,68021	1,6704	2,7671	10,2467	10,3464	12 144,32	88,69	155,24	1,5472	März
246,00	0,67934	1,6336	2,7474	10,4400	10,5634	12 290,98	88,36	160,68	1,5334	April
248,42	0,68136	1,6378	2,6333	10,3689	10,5642	11 927,80	85,12	163,22	1,4796	Mai
250,29	0,67562	1,5930	2,5934	10,2415	10,4854	12 056,30	84,26	164,55	1,4293	Juni
246,90	0,67440	1,5809	2,5803	10,3899	10,7247	12 441,28	83,16	166,76	1,4417	Juli
255,20	0,67766	1,6442	2,6735	10,3162	10,6469	12 765,65	88,46	159,05	1,4420	Aug.
253,33	0,68887	1,6445	2,6455	10,4533	10,8151	12 927,37	88,59	159,82	1,4273	Sept.
251,02	0,69614	1,5837	2,5653	10,6741	11,0327	12 945,80	86,30	164,95	1,3891	Okt.
254,50	0,70896	1,6373	2,5920	10,8957	11,4211	13 608,92	89,34	162,89	1,4163	Nov.
253,18	0,72064	1,6703	2,6050	10,7404	11,3619	13 620,45	90,82	163,55	1,4620	Dez.
256,03	0,74725	1,6694	2,6111	10,6568	11,4863	13 839,19	94,50	158,68	1,4862	2008 Jan.
262,15	0,75094	1,6156	2,5516	10,5682	11,4996	13 542,26	98,06	157,97	1,4740	Febr.
259,94	0,77494	1,6763	2,6445	10,9833	12,0832	14 241,09	112,08	156,59	1,5519	März
253,75	0,79487	1,6933	2,6602	11,0237	12,2728	14 497,21	116,65	161,56	1,5965	April
247,69	0,79209	1,6382	2,5824	10,8462	12,1341	14 436,99	117,46	162,31	1,5530	Mai
242,42	0,79152	1,6343	2,5185	10,7287	12,1425	14 445,41	123,28	166,26	1,5803	Juni

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

Zeit	1 EUR = ... WE										
	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	Russische Föderation	Schweiz	Singapur	Südafrika
	Won KRW 3)	Kuna HRK 4)	Malaysischer Ringgit MYR 4)	Mexikanischer Peso MXN 5)	Neuseeland-Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP 4)	Rubel RUB 4)	Schweizer Franken CHF	Singapur-Dollar SGD 3)	Rand ZAR 3)
	<b>Durchschnitt im Jahr 8)</b>										
1999	1 267,26	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188
2000	1 043,50	9) 7,6410	3,5101	8,7361	2,0288	8,1129	40,737	26,0182	1,5579	1,5923	6,3899
2001	1 154,83	7,4820	3,4036	8,3710	2,1300	8,0484	45,660	26,1510	1,5105	1,6039	7,6873
2002	1 175,50	7,4130	3,5933	9,1628	2,0366	7,5086	48,837	29,7028	1,4670	1,6912	9,9072
2003	1 346,90	7,5688	4,2983	12,2144	1,9438	8,0033	61,336	34,6699	1,5212	1,9703	8,5317
2004	1 422,62	7,4967	4,7273	14,0386	1,8731	8,3697	69,727	35,8192	1,5438	2,1016	8,0092
2005	1 273,61	7,4008	4,7119	13,5643	1,7660	8,0092	68,494	35,1884	1,5483	2,0702	7,9183
2006	1 198,58	7,3247	4,6044	13,6936	1,9373	8,0472	64,379	34,1117	1,5729	1,9941	8,5312
2007	1 272,99	7,3376	4,7076	14,9743	1,8627	8,0165	63,026	35,0183	1,6427	2,0636	9,6596
	<b>Stand am Jahresende</b>										
1999	1 137,28	.	3,8148	9,5320	1,9357	8,0765	40,407	27,6689	1,6051	1,6718	6,1870
2000	1 177,08	7,5800	3,5380	8,9255	2,1120	8,2335	46,562	26,6746	1,5232	1,6126	7,0392
2001	1 161,55	7,3490	3,3475	8,0466	2,1215	7,9515	45,437	26,8631	1,4829	1,6306	10,4302
2002	1 243,76	7,4750	3,9857	10,9605	1,9975	7,2756	56,318	33,5108	1,4524	1,8199	9,0094
2003	1 506,32	7,6451	4,8019	14,1807	1,9244	8,4141	70,171	36,9555	1,5579	2,1450	8,3276
2004	1 410,05	7,6650	5,1802	15,2235	1,8871	8,2365	76,510	37,7879	1,5429	2,2262	7,6897
2005	1 184,42	7,3715	4,4584	12,5945	1,7270	7,9850	62,719	33,9200	1,5551	1,9628	7,4642
2006	1 224,81	7,3504	4,6490	14,2899	1,8725	8,2380	64,546	34,6800	1,6069	2,0202	9,2124
2007	1 377,96	7,3308	4,8682	16,0732	1,9024	7,9580	60,724	35,9860	1,6547	2,1163	10,0298
	<b>Durchschnitt im Monat 8)</b>										
2005 Mai	1 272,34	7,3272	4,8237	13,9348	1,7665	8,0814	68,966	35,4730	1,5449	2,0962	8,0500
Juni	1 231,12	7,3169	4,6234	13,1698	1,7175	7,8932	67,214	34,6951	1,5391	2,0342	8,2194
Juli	1 248,53	7,3090	4,5590	12,8672	1,7732	7,9200	67,394	34,5513	1,5578	2,0257	8,0790
Aug.	1 255,33	7,3684	4,6216	13,1376	1,7675	7,9165	68,768	35,0119	1,5528	2,0439	7,9508
Sept.	1 261,46	7,4384	4,6190	13,2124	1,7515	7,8087	68,782	34,7750	1,5496	2,0603	7,7936
Okt.	1 256,66	7,3822	4,5330	13,0256	1,7212	7,8347	66,777	34,3262	1,5490	2,0326	7,9139
Nov.	1 226,38	7,3791	4,4487	12,5826	1,7088	7,8295	64,258	33,9184	1,5449	2,0017	7,8502
Dez.	1 212,30	7,3882	4,4796	12,6044	1,7072	7,9737	63,454	34,1538	1,5479	1,9855	7,5439
2006 Jan.	1 190,02	7,3772	4,5425	12,7752	1,7616	8,0366	63,590	34,3284	1,5494	1,9761	7,3811
Febr.	1 157,96	7,3191	4,4487	12,5198	1,7741	8,0593	61,776	33,6802	1,5580	1,9448	7,3079
März	1 171,84	7,3300	4,4514	12,9188	1,8956	7,9775	61,499	33,4973	1,5691	1,9486	7,5171
April	1 168,67	7,3111	4,4918	13,5388	1,9733	7,8413	63,077	33,7987	1,5748	1,9643	7,4656
Mai	1 202,04	7,2731	4,6107	14,1604	2,0240	7,7988	66,622	34,5386	1,5564	2,0133	8,0859
Juni	1 207,64	7,2575	4,6364	14,4093	2,0462	7,8559	67,259	34,1587	1,5601	2,0129	8,8431
Juli	1 205,89	7,2509	4,6527	13,9392	2,0551	7,9386	66,291	34,1393	1,5687	2,0083	8,9892
Aug.	1 231,42	7,2893	4,7078	13,9359	2,0220	7,9920	65,712	34,2755	1,5775	2,0185	8,9034
Sept.	1 212,64	7,3945	4,6724	13,9736	1,9453	8,2572	64,029	34,0549	1,5841	2,0101	9,4553
Okt.	1 202,31	7,3913	4,6390	13,7479	1,9066	8,3960	63,022	33,8849	1,5898	1,9905	9,6481
Nov.	1 205,01	7,3482	4,6927	14,0612	1,9263	8,2446	64,186	34,2602	1,5922	2,0049	9,3616
Dez.	1 222,34	7,3564	4,6909	14,3450	1,9094	8,1575	65,274	34,7316	1,5969	2,0354	9,3092
2007 Jan.	1 217,83	7,3711	4,5596	14,2315	1,8699	8,2780	63,552	34,4578	1,6155	1,9983	9,3440
Febr.	1 225,25	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797
März	1 248,82	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417
April	1 257,99	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089
Mai	1 253,27	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855
Juni	1 245,39	7,3313	4,6237	14,5434	1,7738	8,0590	61,968	34,7739	1,6543	2,0619	9,6198
Juli	1 259,70	7,2947	4,7184	14,8200	1,7446	7,9380	62,418	35,0292	1,6567	2,0789	9,5712
Aug.	1 273,37	7,3161	4,7457	15,0491	1,8786	7,9735	62,862	34,9211	1,6383	2,0744	9,8391
Sept.	1 291,46	7,3134	4,8249	15,3293	1,9358	7,8306	63,911	35,1723	1,6475	2,1009	9,8912
Okt.	1 301,67	7,3284	4,8005	15,4044	1,8739	7,6963	62,894	35,4008	1,6706	2,0849	9,6371
Nov.	1 348,46	7,3365	4,9279	15,9776	1,9231	7,9519	63,271	35,9174	1,6485	2,1242	9,8553
Dez.	1 356,79	7,3178	4,8576	15,8096	1,8930	8,0117	60,556	35,7927	1,6592	2,1108	9,9626
2008 Jan.	1 387,66	7,3155	4,8090	16,0639	1,9054	7,9566	60,079	36,0300	1,6203	2,1062	10,3101
Febr.	1 392,57	7,2707	4,7548	15,8786	1,8513	7,9480	59,845	36,1357	1,6851	2,0808	11,2899
März	1 523,14	7,2662	4,9455	16,6678	1,9344	7,9717	64,031	36,8259	1,5720	2,1489	12,3712
April	1 555,98	7,2654	4,9819	16,5608	1,9960	7,9629	65,790	37,0494	1,5964	2,1493	12,2729
Mai	1 613,18	7,2539	5,0081	16,2402	2,0011	7,8648	66,895	36,9042	1,6247	2,1259	11,8696
Juni	1 604,95	7,2469	5,0666	16,0617	2,0424	7,9915	68,903	36,7723	1,6139	2,1278	12,3467

\* 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, Norwegen, Polen, Republik Korea (Südkorea), Rumänien, Schweden, Schweiz, Singapur, Slowakei, Tschechische Republik, Ungarn, Vereinigtes Königreich und Vereinigte

Staaten. 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)) heruntergeladen werden

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Effektiver Wechselkurs des Euro				
Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	Malta	Zypern	EWK-22 1)		EWK-42 2)		Zeit
							Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 6)	US-Dollar USD	Drachme GRD 7)	Tolar SIT 7)	Maltesische Lira MTL 3) 7)	Zypern-Pfund CYP 7)	1. Vj. 1999 = 100				
<b>Durchschnitt im Jahr 8)</b>											
40,335	447 238	1,0658	325,76	194,4732	0,4258	0,57884	96,2	96,0	96,5	95,8	1999
37,032	574 816	0,9236	336,63	206,6127	0,4041	0,57392	87,0	86,4	87,9	85,8	2000
39,841	1 102 425	0,8956	-	217,9797	0,4030	0,57589	87,7	87,1	90,4	87,1	2001
40,637	1 439 680	0,9456	-	225,9772	0,4089	0,57530	90,1	90,4	94,9	91,0	2002
46,923	1 694 851	1,1312	-	233,8493	0,4261	0,58409	100,6	101,4	106,8	101,9	2003
50,077	1 777 052	1,2439	-	239,0874	0,4280	0,58185	104,4	105,1	111,2	105,7	2004
50,068	6) 1,6771	1,2441	-	239,5681	0,4299	0,57683	103,3	104,2	109,7	103,8	2005
47,594	1,8090	1,2556	-	239,5961	0,4293	0,57578	103,6	104,6	110,0	103,5	2006
44,214	1,7865	1,3705	-	-	0,4293	0,58263	107,7	108,3	114,2	106,6	2007
<b>Stand am Jahresende</b>											
37,598	544 641	1,0046	330,30	198,9055	0,4151	0,57667	.	.	.	.	1999
40,291	624 267	0,9305	340,75	213,5401	0,4075	0,57369	.	.	.	.	2000
38,945	1 269 500	0,8813	-	218,8364	0,3994	0,57504	.	.	.	.	2001
45,237	1 738 000	1,0487	-	230,1577	0,4182	0,57316	.	.	.	.	2002
50,041	1 771 638	1,2630	-	236,7000	0,4317	0,58637	.	.	.	.	2003
53,042	1 836 200	1,3621	-	239,7600	0,4343	0,58000	.	.	.	.	2004
48,437	6) 1,5924	1,1797	-	239,5000	0,4293	0,57350	.	.	.	.	2005
46,770	1,8640	1,3170	-	239,6400	0,4293	0,57820	.	.	.	.	2006
43,800	1,7170	1,4721	-	-	0,4293	0,585274	.	.	.	.	2007
<b>Durchschnitt im Monat 8)</b>											
50,562	1,7396	1,2694	-	239,5123	0,4293	0,57806	104,3	105,2	110,9	104,8	2005 Mai
49,793	1,6560	1,2165	-	239,4659	0,4293	0,57405	101,6	102,6	107,9	102,1	Juni
50,199	1,6133	1,2037	-	239,4810	0,4293	0,57367	102,2	103,1	108,2	102,3	Juli
50,604	1,6534	1,2292	-	239,5096	0,4293	0,57321	102,7	103,6	108,9	103,0	Aug.
50,305	1,6430	1,2256	-	239,4745	0,4293	0,57296	102,1	103,1	108,4	102,5	Sept.
49,153	1,6331	1,2015	-	239,5252	0,4293	0,57319	101,8	102,8	107,9	102,0	Okt.
48,469	1,6033	1,1786	-	239,5082	0,4293	0,57351	101,1	102,2	107,0	101,0	Nov.
48,731	1,6038	1,1856	-	239,5062	0,4293	0,57346	101,2	102,2	107,1	101,1	Dez.
47,965	1,6158	1,2103	-	239,4868	0,4293	0,57376	101,8	102,8	107,7	101,5	2006 Jan.
47,014	1,5830	1,1938	-	239,4850	0,4293	0,57436	101,2	102,1	106,8	100,7	Febr.
46,836	1,6071	1,2020	-	239,5504	0,4293	0,57530	101,9	103,0	107,6	101,4	März
46,619	1,6381	1,2271	-	239,6044	0,4293	0,57613	103,0	104,0	108,8	102,5	April
48,534	1,8400	1,2770	-	239,6300	0,4293	0,57510	104,0	104,9	110,5	103,9	Mai
48,541	2,0258	1,2650	-	239,6468	0,4293	0,57504	104,2	105,1	111,1	104,5	Juni
48,197	1,9712	1,2684	-	239,6467	0,4293	0,57500	104,5	105,4	111,3	104,6	Juli
48,192	1,8802	1,2811	-	239,6213	0,4293	0,57585	104,6	105,4	111,3	104,6	Aug.
47,640	1,8870	1,2727	-	239,5905	0,4293	0,57650	104,4	105,2	111,1	104,3	Sept.
47,068	1,8654	1,2611	-	239,5955	0,4293	0,57672	103,9	104,8	110,4	103,8	Okt.
47,049	1,8786	1,2881	-	239,6395	0,4293	0,57770	104,5	105,4	111,2	104,4	Nov.
47,224	1,8920	1,3213	-	239,6595	0,4293	0,57811	105,6	106,3	112,3	105,3	Dez.
45,850	1,8536	1,2999	-	-	0,4293	0,57842	104,9	105,7	111,5	104,5	2007 Jan.
44,434	1,8260	1,3074	-	-	0,4293	0,57918	105,4	106,2	111,9	104,8	Febr.
43,320	1,8659	1,3242	-	-	0,4293	0,57985	106,1	106,8	112,8	105,5	März
44,010	1,8362	1,3516	-	-	0,4293	0,58148	107,2	107,8	113,7	106,3	April
44,507	1,8029	1,3511	-	-	0,4293	0,58303	107,3	107,9	113,6	106,1	Mai
43,492	1,7728	1,3419	-	-	0,4293	0,58352	106,9	107,4	113,2	105,6	Juni
41,870	1,7574	1,3716	-	-	0,4293	0,58412	107,6	108,1	113,9	106,3	Juli
43,337	1,7921	1,3622	-	-	0,4293	0,58420	107,1	107,7	113,7	106,0	Aug.
44,570	1,7536	1,3896	-	-	0,4293	0,58420	108,2	108,8	114,8	107,1	Sept.
44,898	1,7089	1,4227	-	-	0,4293	0,58420	109,4	110,1	115,8	108,0	Okt.
46,120	1,7498	1,4684	-	-	0,4293	0,58420	111,0	111,7	117,6	109,7	Nov.
44,153	1,7195	1,4570	-	-	0,4293	0,58511	111,2	111,7	117,6	109,5	Dez.
44,758	1,7322	1,4718	-	-	-	-	112,0	112,3	118,3	109,9	2008 Jan.
46,085	1,7632	1,4748	-	-	-	-	111,8	111,9	118,2	109,5	Febr.
48,848	1,9309	1,5527	-	-	-	-	114,6	115,0	121,5	112,9	März
49,752	2,0500	1,5751	-	-	-	-	116,0	116,1	123,1	113,9	April
49,942	1,9408	1,5557	-	-	-	-	115,5	115,7	122,4	113,4	Mai
51,649	1,9206	1,5553	-	-	-	-	115,4	115,6	122,4	113,3	Juni

kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-22-Gruppe (siehe Fußnote 1) zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, Chile, Indien, Indonesien, Island, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Russische Föderation, Südafrika, Taiwan, Thailand, Türkei und Venezuela. — 3 Bis September 2000 Indikativkurse der EZB. — 4 Bis März 2005 Indikativ-

kurse der EZB. — 5 Bis Dezember 2007 Indikativkurse der EZB. — 6 Währungs- umstellung mit Wirkung vom 1. Januar 2005: 1 000 000 TRL = 1 TRY. — 7 Bei- tritt zum Euro-Währungsgebiet siehe Seite 18 (Tabellen I.5 und I.6). — 8 Errechnet aus täglichen Notierungen. — 9 Durchschnitt vom 13. Januar bis 29. Dezember 2000.

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

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

		1 EUR = ... WE								
		Bulgarien	Dänemark	Estland	Lettland	Litauen	Polen	Rumänien	Schweden	Slowakei
Zeit		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Zloty PLN	Leu RON	Schwedische Krone SEK	Slowakische Krone SKK
		<b>Tageskurs</b>								
2008 April	1.	1,9558	7,4567	15,6466	0,6980	3,4528	3,5107	3,7310	9,3945	32,475
	2.	1,9558	7,4576	15,6466	0,6977	3,4528	3,4932	3,7136	9,3697	32,453
	3.	1,9558	7,4586	15,6466	0,6973	3,4528	3,4833	3,7103	9,3420	32,403
	4.	1,9558	7,4584	15,6466	0,6972	3,4528	3,4743	3,7145	9,3680	32,431
	7.	1,9558	7,4592	15,6466	0,6971	3,4528	3,4568	3,6808	9,3687	32,388
	8.	1,9558	7,4598	15,6466	0,6962	3,4528	3,4595	3,6710	9,3610	32,386
	9.	1,9558	7,4602	15,6466	0,6969	3,4528	3,4551	3,6695	9,3622	32,402
	10.	1,9558	7,4608	15,6466	0,6967	3,4528	3,4410	3,6678	9,3860	32,334
	11.	1,9558	7,4590	15,6466	0,6966	3,4528	3,4336	3,6290	9,4120	32,414
	14.	1,9558	7,4583	15,6466	0,6969	3,4528	3,4125	3,6266	9,4060	32,302
	15.	1,9558	7,4594	15,6466	0,6971	3,4528	3,4103	3,6213	9,4190	32,334
	16.	1,9558	7,4603	15,6466	0,6972	3,4528	3,4213	3,6278	9,4038	32,355
	17.	1,9558	7,4611	15,6466	0,6971	3,4528	3,4198	3,6118	9,3845	32,442
	18.	1,9558	7,4611	15,6466	0,6973	3,4528	3,4190	3,5708	9,3940	32,431
	21.	1,9558	7,4618	15,6466	0,6971	3,4528	3,4187	3,5621	9,3805	32,445
	22.	1,9558	7,4619	15,6466	0,6974	3,4528	3,4148	3,5570	9,3605	32,341
	23.	1,9558	7,4623	15,6466	0,6980	3,4528	3,4169	3,5780	9,3185	32,355
	24.	1,9558	7,4627	15,6466	0,6987	3,4528	3,4181	3,5920	9,3020	32,406
	25.	1,9558	7,4627	15,6466	0,6979	3,4528	3,4270	3,6195	9,3380	32,415
	28.	1,9558	7,4623	15,6466	0,6980	3,4528	3,4330	3,6228	9,3514	32,252
	29.	1,9558	7,4613	15,6466	0,6983	3,4528	3,4564	3,6856	9,3578	32,238
	30.	1,9558	7,4620	15,6466	0,6983	3,4528	3,4515	3,6790	9,3575	32,229
Mai	2.	1,9558	7,4618	15,6466	0,6985	3,4528	3,4518	3,6395	9,3555	32,237
	5.	1,9558	7,4624	15,6466	0,6985	3,4528	3,4423	3,6350	9,3485	32,243
	6.	1,9558	7,4627	15,6466	0,6977	3,4528	3,4372	3,6575	9,3360	32,158
	7.	1,9558	7,4623	15,6466	0,6977	3,4528	3,4229	3,6588	9,2953	32,050
	8.	1,9558	7,4619	15,6466	0,6975	3,4528	3,4231	3,6873	9,3020	32,050
	9.	1,9558	7,4614	15,6466	0,6979	3,4528	3,4010	3,6940	9,2904	31,992
	12.	1,9558	7,4611	15,6466	0,6975	3,4528	3,3928	3,6811	9,2873	31,775
	13.	1,9558	7,4625	15,6466	0,6975	3,4528	3,3838	3,6540	9,2940	31,710
	14.	1,9558	7,4626	15,6466	0,6978	3,4528	3,3991	3,6671	9,3078	31,720
	15.	1,9558	7,4628	15,6466	0,6981	3,4528	3,4006	3,6610	9,3220	31,645
	16.	1,9558	7,4604	15,6466	0,6985	3,4528	3,3890	3,6428	9,3370	31,525
	19.	1,9558	7,4612	15,6466	0,6985	3,4528	3,3850	3,6235	9,2875	31,482
	20.	1,9558	7,4591	15,6466	0,6980	3,4528	3,3882	3,6398	9,2790	31,324
	21.	1,9558	7,4588	15,6466	0,6985	3,4528	3,3905	3,6487	9,2993	31,215
	22.	1,9558	7,4599	15,6466	0,6993	3,4528	3,4195	3,6846	9,3045	31,147
	23.	1,9558	7,4602	15,6466	0,6988	3,4528	3,4021	3,6641	9,3024	31,075
	26.	1,9558	7,4602	15,6466	0,6987	3,4528	3,3980	3,6691	9,3090	31,145
	27.	1,9558	7,4595	15,6466	0,6997	3,4528	3,3977	3,6781	9,2845	31,105
	28.	1,9558	7,4597	15,6466	0,7012	3,4528	3,3956	3,6682	9,3220	30,662
	29.	1,9558	7,4592	15,6466	0,7010	3,4528	3,3842	3,6445	9,3300	30,240
	30.	1,9558	7,4588	15,6466	0,7013	3,4528	3,3749	3,6256	9,3280	30,280
Juni	2.	1,9558	7,4591	15,6466	0,7025	3,4528	3,3809	3,6120	9,3454	30,331
	3.	1,9558	7,4583	15,6466	0,7031	3,4528	3,3650	3,6200	9,3408	30,360
	4.	1,9558	7,4586	15,6466	0,7006	3,4528	3,3763	3,6276	9,3448	30,325
	5.	1,9558	7,4589	15,6466	0,7009	3,4528	3,3770	3,6229	9,3118	30,325
	6.	1,9558	7,4592	15,6466	0,7016	3,4528	3,3818	3,6395	9,3338	30,348
	9.	1,9558	7,4599	15,6466	0,7028	3,4528	3,3848	3,6795	9,3480	30,338
	10.	1,9558	7,4597	15,6466	0,7027	3,4528	3,3815	3,6712	9,3145	30,280
	11.	1,9558	7,4591	15,6466	0,7022	3,4528	3,3740	3,6636	9,3571	30,305
	12.	1,9558	7,4576	15,6466	0,7023	3,4528	3,3915	3,6650	9,3805	30,320
	13.	1,9558	7,4567	15,6466	0,7060	3,4528	3,3880	3,6715	9,3650	30,300
	16.	1,9558	7,4581	15,6466	0,7061	3,4528	3,3893	3,6628	9,3458	30,305
	17.	1,9558	7,4584	15,6466	0,7058	3,4528	3,3821	3,6600	9,3581	30,310
	18.	1,9558	7,4593	15,6466	0,7044	3,4528	3,3779	3,6643	9,3838	30,360
	19.	1,9558	7,4591	15,6466	0,7040	3,4528	3,3677	3,6671	9,4030	30,355
	20.	1,9558	7,4580	15,6466	0,7028	3,4528	3,3660	3,6745	9,3980	30,350
	23.	1,9558	7,4583	15,6466	0,7025	3,4528	3,3633	3,6726	9,3931	30,347
	24.	1,9558	7,4589	15,6466	0,7025	3,4528	3,3663	3,6793	9,4026	30,344
	25.	1,9558	7,4584	15,6466	0,7024	3,4528	3,3573	3,6680	9,4128	30,335
	26.	1,9558	7,4589	15,6466	0,7029	3,4528	3,3555	3,6521	9,4162	30,316
	27.	1,9558	7,4580	15,6466	0,7044	3,4528	3,3671	3,6518	9,4263	30,310
	30.	1,9558	7,4579	15,6466	0,7047	3,4528	3,3513	3,6415	9,4703	30,205
Juli	1.	1,9558	7,4574	15,6466	0,7051	3,4528	3,3611	3,6476	9,4578	30,196
	2.	1,9558	7,4579	15,6466	0,7048	3,4528	3,3575	3,6359	9,4538	30,302
	3.	1,9558	7,4575	15,6466	0,7046	3,4528	3,3486	3,6408	9,4538	30,300
	4.	1,9558	7,4571	15,6466	0,7050	3,4528	3,3255	3,6090	9,3935	30,270
	7.	1,9558	7,4572	15,6466	0,7039	3,4528	3,3110	3,6026	9,4065	30,245
	8.	1,9558	7,4576	15,6466	0,7034	3,4528	3,3004	3,5818	9,4185	30,265

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Tschechische Republik Tschechische Krone CZK	Ungarn Forint HUF	Vereinigtes Königreich Pfund Sterling GBP	Australien Australischer Dollar AUD	Brasilien Real BRL	China Renminbi Yuan CNY	Hongkong 1) Hongkong-Dollar HKD	Indonesien Rupiah IDR	Island Isländische Krone ISK	Zeit		
<b>Tageskurs</b>											
25,184	258,55	0,78880	1,7215	2,7452	10,9802	12,1953	14 443,22	120,38	2008 April 1.		
25,070	256,97	0,78850	1,7145	2,7122	10,9712	12,1751	14 350,18	116,86		2.	
24,938	257,44	0,78320	1,7065	2,6798	10,8927	12,0975	14 361,55	116,66		3.	
25,035	257,25	0,78550	1,7110	2,6954	11,0302	12,2497	14 519,27	116,41		4.	
25,019	254,05	0,78935	1,6977	2,6703	10,9875	12,2257	14 429,71	113,51		7.	
24,985	253,80	0,79740	1,6968	2,6768	10,9871	12,2264	14 430,63	114,49		8.	
25,098	253,30	0,79770	1,6941	2,6645	11,0109	12,2513	14 483,65	112,84		9.	
25,129	253,53	0,80110	1,7020	2,6861	11,0992	12,3636	14 593,09	115,55		10.	
25,025	252,73	0,80170	1,7024	2,6774	11,0934	12,3320	14 539,44	116,46		11.	
24,940	252,39	0,79860	1,7158	2,6898	11,1067	12,3652	14 583,61	118,11		14.	
24,819	252,17	0,80490	1,7121	2,6635	11,0677	12,3355	14 553,85	117,60		15.	
24,848	254,26	0,80610	1,7069	2,6641	11,1365	12,4135	14 639,42	117,81		16.	
24,975	253,35	0,80170	1,6935	2,6336	11,0847	12,3690	14 586,37	117,58		17.	
25,120	253,16	0,79070	1,6882	2,6116	11,0357	12,2984	14 493,93	119,39		18.	
25,091	252,47	0,80070	1,6873	2,6519	11,1286	12,3954	14 602,31	119,38		21.	
25,055	251,73	0,79980	1,6851	2,6469	11,1353	12,4194	14 632,62	118,33		22.	
25,075	251,70	0,80345	1,6755	2,6382	11,1304	12,4247	14 680,74	117,43		23.	
25,128	252,26	0,79800	1,6689	2,6137	11,0336	12,2875	14 539,02	116,96		24.	
25,254	252,90	0,78605	1,6744	2,6197	10,9328	12,1556	14 387,31	115,00		25.	
25,161	252,28	0,78470	1,6666	2,6008	10,9418	12,1745	14 401,20	114,52		28.	
25,250	252,93	0,78895	1,6710	2,6408	10,8763	12,1328	14 356,46	115,20		29.	
25,205	253,32	0,79015	1,6614	2,6430	10,8586	12,1127	14 330,99	115,88		30.	
25,265	251,93	0,77900	1,6554	2,5588	10,8013	12,0498	14 260,01	116,22		Mai 2.	
25,227	252,14	0,78520	1,6424	2,5596	10,8033	12,0510	14 243,30	118,32			5.
25,175	252,04	0,78810	1,6448	2,5795	10,8499	12,1031	14 301,29	119,72			6.
25,142	252,03	0,78865	1,6312	2,5652	10,7811	12,0276	14 234,18	118,50			7.
25,171	253,05	0,78505	1,6312	2,6041	10,7509	11,9633	14 242,02	118,50			8.
25,147	252,87	0,79380	1,6466	2,6279	10,8079	12,0522	14 283,19	123,75			9.
24,950	250,73	0,78885	1,6374	2,5892	10,7828	12,0295	14 263,49	122,98			12.
24,939	250,10	0,79380	1,6408	2,5739	10,8139	12,0649	14 328,00	122,75			13.
25,029	249,96	0,79510	1,6558	2,5820	10,8119	12,0429	14 350,55	122,88	14.		
25,040	249,66	0,79720	1,6541	2,5733	10,8234	12,0703	14 406,29	119,77	15.		
24,977	246,98	0,79585	1,6320	2,5513	10,8316	12,0892	14 389,89	115,34	16.		
25,056	246,23	0,79760	1,6325	2,5565	10,8654	12,1506	14 455,46	114,01	19.		
25,062	245,67	0,79640	1,6294	2,5773	10,9059	12,1989	14 520,81	115,36	20.		
25,085	243,27	0,80145	1,6346	2,5893	10,9636	12,2886	14 637,69	115,82	21.		
25,147	245,45	0,79405	1,6400	2,6111	10,9387	12,2899	14 667,91	115,04	22.		
25,103	244,97	0,79440	1,6376	2,6024	10,9276	12,2829	14 660,52	113,70	23.		
25,083	243,93	0,79655	1,6420	2,6154	10,9328	12,2994	14 736,54	113,87	26.		
25,143	244,03	0,79700	1,6371	2,6065	10,9500	12,3019	14 711,96	114,44	27.		
25,209	243,79	0,79315	1,6339	2,6033	10,8722	12,2185	14 560,08	115,07	28.		
25,060	241,32	0,78660	1,6214	2,5637	10,7894	12,1364	14 477,98	115,07	29.		
25,088	241,33	0,78600	1,6212	2,5391	10,7657	12,1049	14 445,70	115,53	30.		
25,030	241,06	0,79150	1,6243	2,5330	10,7607	12,1129	14 442,29	116,52	Juni 2.		
24,840	241,48	0,79105	1,6272	2,5267	10,7982	12,1702	14 517,08	118,79			3.
24,670	242,70	0,79020	1,6100	2,5271	10,7319	12,0754	14 407,35	119,48			4.
24,570	241,86	0,78970	1,6169	2,5048	10,6990	12,0271	14 331,56	118,72			5.
24,583	245,43	0,79710	1,6260	2,5353	10,7978	12,1799	14 544,20	118,59			6.
24,653	247,20	0,79740	1,6414	2,5745	10,9273	12,3246	14 734,36	118,93			9.
24,433	247,66	0,79335	1,6335	2,5328	10,7525	12,1251	14 493,52	119,45			10.
24,400	247,01	0,79145	1,6376	2,5435	10,7339	12,1169	14 436,71	120,50			11.
24,331	246,78	0,79120	1,6495	2,5307	10,6493	12,0393	14 376,35	120,92			12.
24,195	247,50	0,78835	1,6394	2,5131	10,5846	11,9834	14 277,82	122,16		13.	
24,211	247,23	0,78730	1,6434	2,5189	10,6673	12,0766	14 400,06	122,49		16.	
24,194	246,34	0,79440	1,6472	2,5062	10,6660	12,0855	14 398,25	123,74		17.	
24,000	243,44	0,79330	1,6461	2,5015	10,6624	12,0932	14 385,25	126,28		18.	
24,110	240,45	0,78630	1,6344	2,4880	10,6472	12,0893	14 377,20	126,95		19.	
24,170	238,55	0,78965	1,6352	2,5048	10,7398	12,1853	14 454,86	125,32		20.	
24,125	239,51	0,79155	1,6305	2,4956	10,6691	12,1177	14 392,62	130,74		23.	
24,075	239,16	0,79095	1,6326	2,5089	10,6951	12,1544	14 420,64	131,35		24.	
24,070	236,96	0,79070	1,6308	2,5021	10,7092	12,1771	14 436,87	126,91		25.	
24,086	236,71	0,79195	1,6389	2,5015	10,8004	12,2777	14 464,65	127,43		26.	
24,002	238,38	0,79235	1,6383	2,5282	10,8066	12,2857	14 511,78	128,27		27.	
23,893	235,43	0,79225	1,6371	2,5112	10,8051	12,2943	14 550,17	125,42		30.	
23,825	235,96	0,79090	1,6519	2,5371	10,8155	12,3023	14 544,55	125,64		Juli 1.	
23,865	236,30	0,79520	1,6438	2,5231	10,8319	12,3267	14 565,23	123,54			2.
23,816	236,74	0,79920	1,6509	2,5535	10,8828	12,3873	14 630,09	124,17			3.
23,694	233,81	0,79080	1,6280	2,5274	10,7486	12,2203	14 436,13	121,35			4.
23,550	232,92	0,79630	1,6363	2,5168	10,7507	12,2087	14 415,35	120,46			7.
23,608	231,06	0,79440	1,6476	2,5110	10,7472	12,2358	14 439,88	120,53			8.

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

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
Zeit		Yen	Kanadischer	Won	Kuna	Malaysischer	Mexikanischer	Neuseeland-	Norwegische	Philippinischer	Tageskurs
		JPY	Dollar	KRW	HRK	Ringgit	Peso	Dollar	Krone	Peso	
			CAD			MYR	MXN	NZD	NOK	PHP	
2008 April											
	1.	157,55	1,6069	1 541,96	7,2745	5,0026	16,6513	2,0044	8,0720	64,911	
	2.	159,40	1,5896	1 524,59	7,2731	4,9858	16,4996	1,9759	8,0650	64,638	
	3.	159,75	1,5722	1 521,55	7,2754	4,9644	16,4110	1,9821	8,0030	64,355	
	4.	160,88	1,5822	1 534,47	7,2773	5,0224	16,5757	1,9972	7,9980	65,325	
	7.	161,13	1,5804	1 529,91	7,2725	5,0037	16,5404	1,9760	7,9685	65,471	
	8.	160,75	1,5910	1 534,72	7,2732	5,0040	16,5627	1,9781	7,9565	65,287	
	9.	161,36	1,6022	1 535,49	7,2650	4,9985	16,6035	1,9766	7,9410	65,499	
	10.	159,18	1,6166	1 550,67	7,2605	5,0030	16,7877	1,9840	7,9270	65,961	
	11.	159,83	1,6139	1 545,62	7,2626	4,9906	16,6983	1,9913	7,9415	65,549	
	14.	159,38	1,6223	1 555,56	7,2640	5,0170	16,7212	2,0049	7,9445	66,015	
	15.	159,87	1,6168	1 564,60	7,2620	5,0151	16,5545	2,0184	7,9105	66,003	
	16.	161,41	1,6073	1 576,39	7,2570	5,0229	16,6417	2,0223	7,8985	66,778	
	17.	162,74	1,5896	1 582,04	7,2582	4,9949	16,6267	2,0173	7,9105	66,559	
	18.	163,99	1,5957	1 577,61	7,2558	4,9581	16,4814	1,9972	7,9510	66,158	
	21.	164,43	1,5935	1 579,86	7,2555	4,9944	16,6570	2,0040	7,9445	66,621	
	22.	164,43	1,6039	1 591,91	7,2598	4,9999	16,7691	1,9987	7,9230	66,512	
	23.	164,30	1,6154	1 583,24	7,2670	4,9924	16,6938	1,9923	7,9250	66,836	
	24.	163,07	1,6042	1 570,99	7,2680	4,9570	16,5204	1,9922	7,9595	66,190	
	25.	163,01	1,5861	1 551,41	7,2630	4,9213	16,3134	1,9992	8,0240	65,378	
	28.	163,55	1,5853	1 556,94	7,2631	4,9377	16,3227	1,9906	7,9655	66,036	
	29.	161,73	1,5782	1 559,44	7,2629	4,9072	16,3464	2,0097	7,9800	65,686	
	30.	162,62	1,5689	1 562,55	7,2681	4,9091	16,3597	1,9992	7,9740	65,610	
Mai											
	2.	161,94	1,5715	1 563,19	7,2600	4,8909	16,2085	1,9772	7,9260	65,233	
	5.	162,73	1,5717	1 557,98	7,2569	4,8807	16,1858	1,9738	7,9150	65,218	
	6.	162,25	1,5719	1 577,26	7,2570	4,8936	16,2710	1,9739	7,8690	65,753	
	7.	162,55	1,5462	1 587,75	7,2614	4,8921	16,2354	1,9644	7,8545	65,724	
	8.	160,15	1,5548	1 604,91	7,2573	4,9394	16,2034	1,9929	7,8740	65,509	
	9.	158,81	1,5592	1 616,52	7,2585	4,9427	16,3399	2,0175	7,8440	65,859	
	12.	160,42	1,5509	1 612,82	7,2540	4,9600	16,2763	2,0107	7,8413	65,848	
	13.	160,71	1,5562	1 616,93	7,2537	4,9815	16,2191	2,0118	7,8460	66,124	
	14.	162,48	1,5407	1 616,46	7,2525	5,0424	16,2171	2,0295	7,8440	66,241	
	15.	162,61	1,5496	1 619,35	7,2524	5,0685	16,2121	2,0525	7,8590	66,175	
	16.	162,29	1,5466	1 607,84	7,2507	5,0152	16,1773	2,0131	7,8560	66,262	
	19.	162,04	1,5487	1 621,57	7,2491	5,0407	16,1923	2,0053	7,7885	66,693	
	20.	162,84	1,5502	1 634,28	7,2518	5,0756	16,2427	2,0146	7,8190	67,318	
	21.	162,82	1,5509	1 639,10	7,2503	5,0748	16,3422	2,0216	7,8550	68,029	
	22.	162,71	1,5494	1 646,00	7,2523	5,0550	16,3694	2,0031	7,8545	68,542	
	23.	162,97	1,5533	1 645,43	7,2539	5,0634	16,3347	1,9990	7,9010	68,454	
	26.	162,97	1,5588	1 652,86	7,2563	5,0900	16,3631	2,0022	7,8895	68,623	
	27.	163,65	1,5571	1 639,83	7,2513	5,1090	16,3890	1,9938	7,8760	68,792	
	28.	164,07	1,5578	1 615,70	7,2505	5,0725	16,2206	1,9946	7,8655	68,393	
	29.	163,76	1,5302	1 605,64	7,2528	5,0580	16,0346	1,9895	7,8760	68,191	
	30.	163,74	1,5382	1 595,39	7,2498	5,0246	16,0105	1,9812	7,9080	67,824	
Juni											
	2.	162,64	1,5460	1 588,96	7,2468	5,0001	16,0573	1,9796	7,9425	67,361	
	3.	163,00	1,5620	1 587,29	7,2520	5,0256	16,0686	1,9822	7,9615	68,212	
	4.	161,82	1,5610	1 575,99	7,2497	5,0179	15,9609	1,9740	7,9755	67,996	
	5.	163,46	1,5727	1 581,02	7,2506	5,0172	15,8795	2,0168	7,9680	67,915	
	6.	165,75	1,5906	1 597,52	7,2471	5,0823	16,0440	2,0322	7,9415	68,837	
	9.	166,76	1,6136	1 630,49	7,2488	5,1503	16,3838	2,0563	7,9370	69,450	
	10.	165,77	1,5979	1 595,30	7,2489	5,0708	16,1004	2,0598	7,9690	69,052	
	11.	166,37	1,5777	1 598,43	7,2492	5,0765	16,1581	2,0518	7,9900	68,941	
	12.	166,08	1,5806	1 596,43	7,2480	5,0518	16,0452	2,0564	8,0375	68,552	
	13.	166,05	1,5747	1 601,85	7,2460	5,0264	15,9234	2,0552	8,0500	68,268	
	16.	167,26	1,5888	1 608,12	7,2451	5,0566	15,9862	2,0534	8,0310	68,638	
	17.	167,59	1,5816	1 579,43	7,2442	5,0200	15,9415	2,0533	8,0235	68,199	
	18.	167,62	1,5797	1 596,24	7,2460	5,0468	15,9462	2,0529	8,0405	68,580	
	19.	166,94	1,5712	1 592,61	7,2482	5,0468	15,9748	2,0432	8,0365	68,898	
	20.	167,83	1,5805	1 607,44	7,2477	5,0826	16,0998	2,0448	8,0435	69,191	
	23.	167,46	1,5768	1 615,35	7,2499	5,0637	15,9346	2,0468	8,0130	69,068	
	24.	168,00	1,5823	1 609,73	7,2473	5,0666	16,1096	2,0576	7,9745	69,200	
	25.	168,40	1,5786	1 618,01	7,2425	5,0900	16,0490	2,0609	7,9405	69,416	
	26.	169,23	1,5899	1 631,70	7,2465	5,1181	16,1715	2,0760	7,9590	69,932	
	27.	167,08	1,5850	1 639,76	7,2438	5,1378	16,2323	2,0737	7,9790	70,394	
	30.	166,44	1,5942	1 652,22	7,2365	5,1509	16,2298	2,0632	8,0090	70,867	
Juli											
	1.	166,57	1,6063	1 661,03	7,2388	5,1529	16,3177	2,0740	8,0040	71,153	
	2.	168,41	1,6142	1 640,66	7,2399	5,1749	16,3900	2,0833	8,0400	71,340	
	3.	168,62	1,6117	1 663,16	7,2459	5,1857	16,5164	2,0941	8,0475	72,118	
	4.	167,31	1,5930	1 643,65	7,2416	5,1221	16,2342	2,0693	7,9860	71,162	
	7.	168,47	1,5988	1 629,66	7,2420	5,1108	16,1565	2,0781	7,9855	71,369	
	8.	167,96	1,5973	1 616,75	7,2450	5,1163	16,2149	2,0909	8,0135	71,823	

\*) Siehe Erläuterungen (Seite 65).

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-22	
							1. Vj. 1999 = 100	
<b>Tageskurse</b>								
36,9510	1,5737	2,1602	12,6595	49,310	2,0588	1,5660	115,5	2008 April 1.
36,9180	1,5814	2,1567	12,3094	49,288	2,0118	1,5632	115,4	2.
36,8170	1,5845	2,1532	12,0870	49,093	1,9933	1,5526	114,9	3.
37,0370	1,5872	2,1757	12,3143	49,823	2,0339	1,5722	115,7	4.
36,9900	1,5917	2,1682	12,2705	49,692	2,0071	1,5693	115,6	7.
36,9980	1,5914	2,1664	12,2217	49,758	2,0272	1,5694	115,9	8.
37,0300	1,5935	2,1696	12,3024	49,940	2,0295	1,5726	116,0	9.
37,1860	1,5735	2,1537	12,5659	50,100	2,0856	1,5875	116,3	10.
37,1340	1,5808	2,1510	12,4255	49,980	2,0680	1,5833	116,3	11.
37,1700	1,5777	2,1547	12,5051	50,106	2,0898	1,5869	116,2	14.
37,1360	1,5817	2,1471	12,5380	50,009	2,0828	1,5828	116,3	15.
37,2390	1,5896	2,1551	12,7100	50,149	2,1189	1,5928	116,8	16.
37,1730	1,5992	2,1453	12,4803	49,925	2,1085	1,5872	116,6	17.
37,0710	1,6138	2,1390	12,2462	49,616	2,0810	1,5780	116,3	18.
37,2040	1,6059	2,1524	12,3809	50,087	2,0878	1,5898	116,8	21.
37,2240	1,6065	2,1529	12,2010	50,103	2,0865	1,5931	116,9	22.
37,2430	1,6077	2,1518	12,2180	50,163	2,0656	1,5940	117,0	23.
37,0710	1,6156	2,1393	12,2194	49,814	2,0471	1,5769	116,3	24.
36,8890	1,6170	2,1295	11,9151	49,455	2,0131	1,5596	115,5	25.
36,9110	1,6181	2,1293	11,7966	49,533	1,9995	1,5628	115,6	28.
36,8630	1,6153	2,1190	11,8167	49,385	2,0008	1,5571	115,5	29.
36,8320	1,6147	2,1149	11,8205	49,215	2,0030	1,5540	115,5	30.
36,7635	1,6238	2,1058	11,7563	49,025	1,9532	1,5458	114,9	Mai 2.
36,7400	1,6305	2,1041	11,7728	48,993	1,9538	1,5460	115,1	5.
36,8215	1,6274	2,1095	11,6926	49,247	1,9524	1,5528	115,4	6.
36,7100	1,6300	2,1063	11,6126	48,979	1,9310	1,5430	115,1	7.
36,6170	1,6210	2,1137	11,6884	48,995	1,9496	1,5347	114,7	8.
36,7455	1,6086	2,1151	11,9105	49,381	1,9679	1,5458	115,1	9.
36,7225	1,6220	2,1146	11,8317	49,646	1,9426	1,5430	114,9	12.
36,8267	1,6227	2,1204	11,7429	49,970	1,9364	1,5473	115,2	13.
36,9008	1,6310	2,1317	11,8396	50,107	1,9399	1,5439	115,4	14.
36,9350	1,6341	2,1386	11,7983	50,128	1,9315	1,5474	115,6	15.
36,8775	1,6342	2,1244	11,6281	50,012	1,9111	1,5498	115,4	16.
36,9736	1,6308	2,1304	11,7030	50,232	1,9177	1,5577	115,6	19.
37,0740	1,6294	2,1368	11,9363	50,006	1,9330	1,5639	115,8	20.
37,1710	1,6228	2,1389	12,0660	50,225	1,9648	1,5753	116,2	21.
37,1575	1,6194	2,1391	12,1458	50,294	1,9705	1,5755	116,1	22.
37,1210	1,6175	2,1402	12,0500	50,429	1,9591	1,5742	116,0	23.
37,0945	1,6156	2,1460	12,1342	50,648	1,9648	1,5761	116,1	26.
37,1475	1,6159	2,1479	12,2334	50,850	1,9677	1,5760	116,2	27.
36,9500	1,6255	2,1358	12,0089	50,710	1,9230	1,5656	115,8	28.
36,8385	1,6291	2,1267	11,8895	50,510	1,9039	1,5551	115,2	29.
36,8000	1,6276	2,1183	11,8211	50,405	1,8834	1,5508	115,0	30.
36,8485	1,6182	2,1173	11,9883	50,583	1,9030	1,5521	115,1	Juni 2.
36,9020	1,6110	2,1202	12,0315	50,841	1,9132	1,5593	115,2	3.
36,7500	1,6037	2,1081	12,0403	50,574	1,9200	1,5466	114,7	4.
36,7125	1,6147	2,1103	12,0391	50,688	1,8900	1,5402	114,7	5.
36,9360	1,6184	2,1295	12,2031	51,688	1,9301	1,5597	115,8	6.
37,1536	1,6103	2,1494	12,4200	52,584	1,9640	1,5784	116,5	9.
36,7220	1,6080	2,1252	12,3525	51,275	1,9365	1,5526	115,4	10.
36,7412	1,6117	2,1297	12,3864	51,359	1,9464	1,5515	115,4	11.
36,6100	1,6112	2,1280	12,2840	51,107	1,9350	1,5417	115,2	12.
36,5300	1,6113	2,1180	12,5330	50,939	1,9300	1,5336	114,8	13.
36,6305	1,6129	2,1275	12,4984	51,440	1,9231	1,5459	115,2	16.
36,6360	1,6169	2,1192	12,4059	51,376	1,9034	1,5477	115,4	17.
36,6550	1,6160	2,1215	12,5086	51,568	1,9041	1,5493	115,4	18.
36,6520	1,6196	2,1211	12,3936	51,738	1,9015	1,5481	115,1	19.
36,7740	1,6165	2,1319	12,4622	52,005	1,9140	1,5610	115,6	20.
36,6790	1,6223	2,1249	12,5057	51,910	1,9068	1,5521	115,4	23.
36,7520	1,6185	2,1305	12,5556	52,200	1,9173	1,5568	115,5	24.
36,7690	1,6218	2,1345	12,4642	52,381	1,9098	1,5599	115,6	25.
36,9035	1,6184	2,1474	12,3772	52,809	1,9121	1,5731	116,1	26.
36,9134	1,6053	2,1449	12,4880	52,819	1,9410	1,5748	115,9	27.
36,9477	1,6056	2,1446	12,3426	52,738	1,9323	1,5764	115,9	30.
36,9910	1,6055	2,1466	12,4690	52,830	1,9569	1,5775	116,0	Juli 1.
37,0330	1,6135	2,1531	12,4020	52,800	1,9661	1,5806	116,3	2.
37,1150	1,6097	2,1598	12,4429	52,992	1,9950	1,5885	116,7	3.
36,8605	1,6085	2,1356	12,0789	52,450	1,9372	1,5671	115,6	4.
36,8463	1,6149	2,1351	12,1202	52,658	1,9224	1,5651	115,7	7.
36,8884	1,6098	2,1395	12,1887	52,904	1,9263	1,5687	115,6	8.



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

### 2. Wechselkurse wichtiger Währungen



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

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







I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II \*)

Land Währung ISO-Währungscode	Kursart	1 EUR = ... WE						
		ab 1.1.1999	ab 17.1.2000	ab 28.6.2004	ab 2.5.2005	ab 28.11.2005	ab 19.3.2007	ab 29.5.2008
<b>Dänemark</b> Dänische Krone DKK	Oberer Kurs	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
	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
<b>Griechenland</b> Drachme GRD	Oberer Kurs	406,075	391,863	—	—	—	—	—
	Leitkurs	353,109	1) 340,750	—	—	—	—	—
	Unterer Kurs	300,143	289,638	—	—	—	—	—
<b>Estland</b> Estnische Krone EEK	Oberer Kurs	—	—	17,9936	17,9936	17,9936	17,9936	17,9936
	Leitkurs	—	—	15,6466	15,6466	15,6466	15,6466	15,6466
	Unterer Kurs	—	—	13,2996	13,2996	13,2996	13,2996	13,2996
<b>Litauen</b> Litas LTL	Oberer Kurs	—	—	3,97072	3,97072	3,97072	3,97072	3,97072
	Leitkurs	—	—	3,45280	3,45280	3,45280	3,45280	3,45280
	Unterer Kurs	—	—	2,93488	2,93488	2,93488	2,93488	2,93488
<b>Slowenien</b> Tolar SIT	Oberer Kurs	—	—	275,586	275,586	275,586	—	—
	Leitkurs	—	—	239,640	239,640	2) 239,640	—	—
	Unterer Kurs	—	—	203,694	203,694	203,694	—	—
<b>Lettland</b> Lats LVL	Oberer Kurs	—	—	—	0,808225	0,808225	0,808225	0,808225
	Leitkurs	—	—	—	0,702804	0,702804	0,702804	0,702804
	Unterer Kurs	—	—	—	0,597383	0,597383	0,597383	0,597383
<b>Malta</b> Maltesische Lira MTL	Oberer Kurs	—	—	—	0,493695	0,493695	0,493695	—
	Leitkurs	—	—	—	0,429300	0,429300	3) 0,429300	—
	Unterer Kurs	—	—	—	0,364905	0,364905	0,364905	—
<b>Zypern</b> Zypern-Pfund CYP	Oberer Kurs	—	—	—	0,673065	0,673065	0,673065	—
	Leitkurs	—	—	—	0,585274	0,585274	3) 0,585274	—
	Unterer Kurs	—	—	—	0,497483	0,497483	0,497483	—
<b>Slowakei</b> Slowakische Krone SKK	Oberer Kurs	—	—	—	—	44,2233	40,7588	34,6449
	Leitkurs	—	—	—	—	38,4550	35,4424	30,1260
	Unterer Kurs	—	—	—	—	32,6868	30,1260	25,6071

Quelle: EZB. — \* Für die dänische Krone gilt eine Bandbreite von plus/minus 2,25% beiderseits des Leitkurses, für die anderen Währungen gilt die Standardschwankungsbandsbreite von plus/minus 15%. Wegen zusätzlicher einseitiger Verpflichtungen bezüglich geringerer Schwankungsbandsbreiten siehe

Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 1 Bis 31. Dezember 2000; am 1. Januar 2001 Beitritt zur EWU. — 2 Bis 31. Dezember 2006; am 1. Januar 2007 Beitritt zur EWU. — 3 Bis 31. Dezember 2007; am 1. Januar 2008 Beitritt zur EWU.

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

Ab	Land	Währung	ISO-Währungscode	1 Euro = ... WE
1999 1. Januar	Belgien	Belgischer Franc	BEF	40,3399
	Deutschland	Deutsche Mark	DEM	1,95583
	Finnland	Finnmark	FIM	5,94573
	Frankreich	Französischer Franc	FRF	6,55957
	Irland	Irishes Pfund	IEP	0,787564
	Italien	Italienische Lira	ITL	1 936,27
	Luxemburg	Luxemburgischer Franc	LUF	40,3399
	Niederlande	Holländischer Gulden	NLG	2,20371
	Österreich	Schilling	ATS	13,7603
	Portugal	Escudo	PTE	200,482
	Spanien	Peseta	ESP	166,386
	2001 1. Januar	Griechenland	Drachme	GRD
2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300
	Zypern	Zypern-Pfund	CYP	0,585274

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

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

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

1 ECU = ... WE

Durchschnitt im Jahr	Deutsche Mark	Französischer Franc	Pfund Sterling	Holländischer Gulden	Belgischer und Luxem- бургischer 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

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	77,078 1972
46,263	60,959	4,569	13,645	4,567	-	10,929	0,9795	69,619 1973
46,859	58,351	3,985	13,859	4,495	-	10,267	0,8888	68,725 1974
47,104	59,282	3,769	14,129	4,288	-	9,682	0,8301	67,033 1975
46,144	57,803	3,042	14,039	3,771	-	8,386	0,8500	65,302 1976
43,634	51,997	2,632	14,051	3,085	-	6,112	0,8671	57,786 1977
38,336	44,456	2,368	13,837	2,624	-	4,602	0,9626	48,858 1978
36,206	42,766	2,207	13,712	2,732	-	3,759	0,8424	47,165 1979
36,784	42,943	2,124	14,049	2,536	-	3,635	0,8064	48,824 1980
39,377	44,747	1,992	14,191	2,450	-	3,677	1,0255	52,452 1981
37,713	38,894	1,796	14,227	2,215	-	3,072	0,9766	50,598 1982
34,991	33,294	1,683	14,215	1,783	-	2,325	1,0764	45,880 1983
34,893	34,386	1,620	14,222	1,769	-	1,942	1,1974	47,384 1984
34,210	34,160	1,5394	14,230	1,728	-	1,717	1,2338	47,441 1985
29,379	30,449	1,4557	14,223	1,549	-	1,451	1,2915	42,775 1986
26,687	28,341	1,3862	14,217	1,457	-	1,275	1,2436	40,890 1987
26,942	28,650	1,3495	14,222	1,508	-	1,219	1,3707	41,956 1988
27,230	29,169	1,3707	14,209	1,588	-	1,194	1,3658	43,836 1989
25,817	5) 27,289	1,3487	14,212	1,586	-	1,133	1,1183	6) 42,245 1990
25,580	27,421	1,3377	14,211	1,597	-	1,149	1,2346	41,087 1991
25,143	26,912	1,2720	14,211	1,529	-	1,157	1,2313	34,963 1992
23,303	21,248	1,0526	14,214	1,303	-	1,031	1,4945	28,915 1993
22,982	21,013	1,0056	14,214	1,212	-	0,9774	1,5870	31,108 1994
22,614	20,116	0,8814	14,214	1,1499	-	0,9555	1,5293	32,832 1995
23,292	22,434	0,9751	14,214	1,1880	-	0,9754	1,3838	32,766 1996
24,508	22,718	1,0184	14,210	1,1843	-	0,9894	1,4378	33,414 1997
23,297	22,128	1,0132	14,213	1,1779	-	0,9763	1,3484	32,920 1998

Stand am Jahresende

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	29,590	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 0,060	7) 0,010 8) 0,0050 0,0040	0,020	7) 0,010 8) 0,005 0,0040	7) 0,020 8) 0,010 0,0030	0,0015	8) 0,100 0,080
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Schilling; 29. Dezember 1958: Escudo; 18. Februar 1963: Peseta; 1. Dezember 1969: Yen; 17. Juli 1972: Finnmark; 13. März 1979: irisches Pfund ( zuvor Währungsparität 1 Ir£ = 1 £). — 3 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende 1959: 0,0010 DM. — 4 Vom 7. September 1971 bis

5. Januar 1972 Notierung ausgesetzt. — 5 Vom 26. Januar bis 16. Februar 1990 Notierung ausgesetzt. — 6 Vom 30. Januar bis 5. März 1990 Notierung ausgesetzt. — 7 Bis 31. August 1978. — 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 bfrcs	100 FF	100 dkr
	Durchschnitt im Monat <sup>1)</sup>								
1994 Jan.	1,7431	2,6011	2,4942	1,3242	89,315	118,451	4,8115	29,437	25,745
Febr.	1,7372	2,5690	2,4666	1,2960	89,179	119,111	4,8515	29,432	25,641
März	1,6923	2,5229	2,4266	1,2408	88,986	118,359	4,8524	29,339	25,519
April	1,6982	2,5178	2,4407	1,2288	89,055	118,042	4,8570	29,191	25,505
Mai	1,6578	2,4929	2,4382	1,2012	89,109	117,338	4,8585	29,206	25,544
Juni	1,6291	2,4843	2,4357	1,1779	89,216	118,525	4,8572	29,272	25,513
Juli	1,5709	2,4270	2,3979	1,1359	89,156	118,522	4,8524	29,184	25,455
Aug.	1,5646	2,4128	2,3828	1,1353	89,059	118,681	4,8533	29,183	25,291
Sept.	1,5509	2,4249	2,3954	1,1452	89,201	120,081	4,8588	29,237	25,374
Okt.	1,5184	2,4408	2,4128	1,1246	89,259	120,226	4,8597	29,210	25,550
Nov.	1,5387	2,4466	2,4099	1,1277	89,222	118,864	4,8604	29,127	25,547
Dez.	1,5723	2,4511	2,4129	1,1323	89,313	118,280	4,8641	29,037	25,513
1995 Jan.	1,5324	2,4119	2,3856	1,0843	89,206	118,950	4,8548	28,925	25,384
Febr.	1,5018	2,3599	2,3474	1,0720	89,203	118,165	4,8571	28,747	25,333
März	1,4066	2,2508	2,2477	0,9990	89,184	120,080	4,8454	28,226	24,965
April	1,3806	2,2206	2,2489	1,0022	89,307	121,365	4,8629	28,493	25,394
Mai	1,4077	2,2354	2,2822	1,0342	89,328	120,579	4,8593	28,277	25,547
Juni	1,4003	2,2330	2,2846	1,0163	89,350	120,958	4,8682	28,487	25,617
Juli	1,3894	2,2154	2,2785	1,0204	89,265	120,159	4,8634	28,739	25,671
Aug.	1,4451	2,2657	2,3190	1,0661	89,291	120,800	4,8640	29,076	25,794
Sept.	1,4623	2,2766	2,3244	1,0834	89,268	122,879	4,8612	28,993	25,788
Okt.	1,4143	2,2318	2,2826	1,0506	89,282	123,414	4,8608	28,620	25,755
Nov.	1,4165	2,2145	2,2774	1,0466	89,288	123,972	4,8643	28,992	25,804
Dez.	1,4407	2,2174	2,2920	1,0519	89,311	123,797	4,8654	29,021	25,815
1996 Jan.	1,4617	2,2364	2,3143	1,0694	89,296	123,914	4,8650	29,201	25,852
Febr.	1,4661	2,2520	2,3190	1,0655	89,304	122,655	4,8628	29,078	25,849
März	1,4777	2,2568	2,3237	1,0820	89,339	123,551	4,8654	29,207	25,888
April	1,5061	2,2822	2,3571	1,1083	89,423	123,448	4,8675	29,475	25,917
Mai	1,5334	2,3230	2,3971	1,1196	89,443	122,209	4,8649	29,551	25,907
Juni	1,5274	2,3553	2,4196	1,1183	89,268	121,512	4,8612	29,504	25,934
Juli	1,5050	2,3384	2,4127	1,0993	89,103	121,971	4,8545	29,531	25,935
Aug.	1,4828	2,2981	2,3888	1,0803	89,147	123,244	4,8534	29,289	25,868
Sept.	1,5058	2,3483	2,4254	1,0995	89,199	122,275	4,8565	29,369	25,962
Okt.	1,5283	2,4242	2,4589	1,1311	89,140	121,438	4,8549	29,574	26,084
Nov.	1,5117	2,5140	2,5168	1,1293	89,157	118,599	4,8529	29,550	26,038
Dez.	1,5515	2,5789	2,5750	1,1398	89,123	117,099	4,8518	29,591	26,126
1997 Jan.	1,6043	2,6630	2,6187	1,1884	89,055	115,322	4,8509	29,631	26,222
Febr.	1,6747	2,7230	2,6578	1,2361	89,027	115,230	4,8463	29,620	26,218
März	1,6969	2,7238	2,6535	1,2379	88,865	115,831	4,8470	29,643	26,216
April	1,7110	2,7873	2,6520	1,2271	88,924	117,043	4,8469	29,689	26,251
Mai	1,7033	2,7825	2,5801	1,2347	88,918	119,046	4,8450	29,657	26,259
Juni	1,7273	2,8398	2,6021	1,2476	88,882	119,758	4,8459	29,626	26,261
Juli	1,7919	2,9937	2,6795	1,3014	88,816	120,944	4,8444	29,640	26,257
Aug.	1,8424	2,9534	2,6747	1,3260	88,785	121,638	4,8430	29,670	26,250
Sept.	1,7906	2,8640	2,6490	1,2907	88,792	121,528	4,8444	29,747	26,264
Okt.	1,7567	2,8677	2,5812	1,2670	88,759	120,969	4,8479	29,810	26,263
Nov.	1,7331	2,9252	2,6035	1,2271	88,727	123,135	4,8481	29,864	26,272
Dez.	1,7767	2,9525	2,5926	1,2466	88,739	123,608	4,8471	29,871	26,252
1998 Jan.	1,8167	2,9707	2,5113	1,2620	88,737	123,133	4,8476	29,861	26,254
Febr.	1,8142	2,9746	2,4970	1,2647	88,722	123,953	4,8456	29,833	26,240
März	1,8267	3,0341	2,4987	1,2896	88,726	122,703	4,8476	29,831	26,234
April	1,8147	3,0338	2,5205	1,2698	88,806	120,461	4,8458	29,832	26,223
Mai	1,7746	2,9057	2,5177	1,2285	88,740	120,031	4,8477	29,821	26,243
Juni	1,7917	2,9604	2,5203	1,2228	88,720	119,901	4,8480	29,825	26,254
Juli	1,7979	2,9553	2,5158	1,2110	88,705	118,794	4,8492	29,828	26,243
Aug.	1,7887	2,9209	2,5103	1,1674	88,676	119,651	4,8492	29,828	26,254
Sept.	1,7030	2,8614	2,5035	1,1187	88,650	121,424	4,8476	29,823	26,257
Okt.	1,6378	2,7760	2,4942	1,0625	88,677	122,618	4,8472	29,824	26,301
Nov.	1,6816	2,7928	2,4870	1,0920	88,693	121,490	4,8478	29,823	26,302
Dez.	1,6686	2,7884	2,4838	1,0825	88,734	122,878	4,8482	29,820	26,286

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

0,0040 | 0,0070 | 0,0070 | 0,0040 | 0,110 | 0,100 | 0,0100 | 0,060 | 0,060 |

\*) Mit der Einführung des Euro zum 1. Januar 1999 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren na-

tionalen Devisenmärkten der Handel mit den im Euro aufgegebenen Währungen eingestellt. — 1 Errechnet aus den amtlichen Tageskursen.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen	Schweden	Italien	Österreich	Spanien	Portugal	Japan	Finnland	Zeit
100 nkr	100 skr	1 000 Lit	100 S	100 Ptas	100 Esc	100 ¥	100 Fmk	
Durchschnitt im Monat <sup>1)</sup>								
23,209	21,458	1,0252	14,227	1,2181	0,9894	1,5647	30,616	1994 Jan.
23,176	21,748	1,0300	14,224	1,2297	0,9902	1,6339	31,105	Febr.
23,033	21,379	1,0143	14,214	1,2185	0,9717	1,6098	30,585	März
23,057	21,540	1,0446	14,216	1,2297	0,9791	1,6429	30,927	April
23,072	21,478	1,0397	14,219	1,2146	0,9681	1,5995	30,654	Mai
23,026	20,869	1,0223	14,215	1,2126	0,9648	1,5883	30,062	Juni
22,871	20,249	1,0038	14,214	1,2123	0,9736	1,5927	30,218	Juli
22,797	20,217	0,9881	14,212	1,2047	0,9790	1,5660	30,447	Aug.
22,798	20,592	0,9896	14,209	1,2050	0,9811	1,5695	31,231	Sept.
22,969	20,944	0,9808	14,208	1,2031	0,9783	1,5432	32,535	Okt.
22,880	20,927	0,9725	14,206	1,2002	0,9794	1,5702	32,602	Nov.
22,932	20,916	0,9626	14,208	1,1887	0,9751	1,5697	32,451	Dez.
22,865	20,522	0,9512	14,213	1,1557	0,9694	1,5365	32,363	1995 Jan.
22,774	20,326	0,9280	14,210	1,1508	0,9667	1,5285	32,358	Febr.
22,417	19,333	0,8335	14,208	1,0947	0,9501	1,5537	32,097	März
22,269	18,804	0,8062	14,211	1,1114	0,9463	1,6473	32,328	April
22,377	19,307	0,8530	14,220	1,1430	0,9495	1,6578	32,608	Mai
22,468	19,296	0,8541	14,221	1,1513	0,9492	1,6560	32,587	Juni
22,503	19,355	0,8630	14,219	1,1603	0,9517	1,5928	32,716	Juli
22,790	19,986	0,8999	14,220	1,1724	0,9648	1,5279	33,593	Aug.
22,837	20,480	0,9055	14,216	1,1649	0,9598	1,4561	33,451	Sept.
22,675	20,731	0,8809	14,210	1,1546	0,9497	1,4042	33,144	Okt.
22,671	21,478	0,8890	14,211	1,1638	0,9535	1,3910	33,404	Nov.
22,670	21,718	0,9037	14,212	1,1757	0,9537	1,4159	33,260	Dez.
22,773	21,735	0,9229	14,220	1,1864	0,9639	1,3834	32,899	1996 Jan.
22,893	21,307	0,9324	14,219	1,1868	0,9621	1,3873	32,208	Febr.
22,988	21,939	0,9454	14,219	1,1879	0,9661	1,3958	32,104	März
23,181	22,415	0,9621	14,219	1,1992	0,9740	1,4047	31,814	April
23,311	22,548	0,9845	14,212	1,1983	0,9730	1,4425	32,226	Mai
23,382	22,868	0,9905	14,209	1,1857	0,9713	1,4033	32,722	Juni
23,321	22,651	0,9857	14,210	1,1841	0,9725	1,3767	32,800	Juli
23,120	22,400	0,9777	14,211	1,1793	0,9741	1,3746	33,111	Aug.
23,319	22,686	0,9907	14,212	1,1864	0,9792	1,3710	33,175	Sept.
23,567	23,154	1,0023	14,214	1,1881	0,9897	1,3595	33,432	Okt.
23,785	22,815	0,9992	14,210	1,1880	0,9893	1,3466	33,209	Nov.
23,981	22,758	1,0153	14,211	1,1879	0,9911	1,3649	33,461	Dez.
24,871	22,739	1,0238	14,214	1,1912	1,0004	1,3611	33,626	1997 Jan.
25,237	22,629	1,0119	14,210	1,1806	0,9954	1,3630	33,649	Febr.
24,923	22,160	1,0015	14,209	1,1789	0,9952	1,3846	33,466	März
24,523	22,278	1,0101	14,208	1,1846	0,9968	1,3627	33,352	April
24,092	22,199	1,0127	14,208	1,1849	0,9927	1,4359	33,156	Mai
23,930	22,296	1,0190	14,210	1,1836	0,9901	1,5115	33,371	Juni
24,070	22,936	1,0275	14,213	1,1856	0,9904	1,5563	33,743	Juli
24,145	23,036	1,0237	14,211	1,1836	0,9868	1,5622	33,445	Aug.
24,446	23,218	1,0249	14,210	1,1854	0,9846	1,4821	33,404	Sept.
24,822	23,213	1,0211	14,208	1,1850	0,9818	1,4518	33,373	Okt.
24,544	22,909	1,0207	14,208	1,1842	0,9797	1,3844	33,182	Nov.
24,522	22,840	1,0202	14,212	1,1824	0,9785	1,3732	33,102	Dez.
24,235	22,669	1,0160	14,214	1,1798	0,9776	1,4032	33,047	1998 Jan.
24,009	22,460	1,0134	14,213	1,1800	0,9768	1,4435	32,977	Febr.
24,085	22,925	1,0156	14,214	1,1794	0,9772	1,4160	32,957	März
24,084	23,200	1,0125	14,213	1,1778	0,9761	1,3732	32,949	April
23,816	23,068	1,0141	14,211	1,1772	0,9762	1,3153	32,907	Mai
23,656	22,660	1,0151	14,212	1,1782	0,9767	1,2780	32,905	Juni
23,585	22,508	1,0143	14,213	1,1784	0,9775	1,2784	32,902	Juli
23,136	21,991	1,0135	14,213	1,1783	0,9770	1,2363	32,887	Aug.
22,469	21,531	1,0122	14,212	1,1776	0,9756	1,2648	32,858	Sept.
22,048	20,894	1,0108	14,213	1,1767	0,9751	1,3623	32,868	Okt.
22,567	21,040	1,0105	14,214	1,1760	0,9751	1,3973	32,890	Nov.
21,984	20,711	1,0099	14,214	1,1754	0,9753	1,4217	32,895	Dez.

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

0,060	0,060	0,0040	0,020	0,0040	0,0030	0,0015	0,080
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## II. Übersicht über die Währungen der Welt

### 1. Währungen und Devisenkurse in einzelnen Ländern \*)

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls  AFN	A	1 USD =	49,92	AFN	49,99	AFN	4) 49,71	AFN	49,98	AFN
		V	1 USD =	50,02	AFN	50,09	AFN	4) 49,81	AFN	50,08	AFN
		A	1 EUR =	68,40	AFN	77,77	AFN	4) 77,18	AFN	78,59	AFN
		V	1 EUR =	68,66	AFN	78,03	AFN	4) 77,44	AFN	78,85	AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems  EGP	A	1 USD =	5,6330	EGP	5,3700	EGP	5,3375	EGP	5,3200	EGP
		V	1 USD =	5,6550	EGP	5,3900	EGP	5,3600	EGP	5,3400	EGP
		A	1 EUR =	7,7182	EGP	8,3451	EGP	8,2936	EGP	8,3836	EGP
		V	1 EUR =	7,8161	EGP	8,4486	EGP	8,4005	EGP	8,4879	EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka  ALL	M	1 USD =	90,22	ALL	78,94	ALL	78,65	ALL	77,17	ALL
		M	1 EUR =	123,64	ALL	122,75	ALL	122,01	ALL	122,05	ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)  DZD	A	1 USD =	69,2868	DZD	63,9085	DZD	62,8328	DZD	61,9501	DZD
		V	1 USD =	69,3018	DZD	63,9235	DZD	62,8478	DZD	61,9651	DZD
		A	1 EUR =	95,0633	DZD	99,2946	DZD	97,4914	DZD	97,5652	DZD
		V	1 EUR =	95,0997	DZD	99,3371	DZD	97,5398	DZD	97,5950	DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos  AOA	A	1 USD =	76,38720	AOA	74,828	AOA	74,822	AOA	74,835	AOA
		V	1 USD =	76,76921	AOA	75,202	AOA	75,196	AOA	75,209	AOA
		A	1 EUR =	105,12283	AOA	116,462	AOA	116,228	AOA	117,805	AOA
		V	1 EUR =	105,66372	AOA	117,075	AOA	116,817	AOA	118,402	AOA
<b>Antigua und Barbuda</b>											
St. John's 459	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 =	3,6842	XCD	4,1775	XCD	4,1689	XCD	4,2377	XCD
		W, V	1 EUR =	3,7235	XCD	4,2221	XCD	4,2134	XCD	4,2829	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  ARS	A	1 USD =	3,0759	ARS	3,1240	ARS	3,0590	ARS	2,9850	ARS
		V	1 USD =	3,1159	ARS	3,1640	ARS	3,0990	ARS	3,0250	ARS
		A	1 EUR =	4,2153	ARS	4,8619	ARS	4,7589	ARS	4,7011	ARS
		V	1 EUR =	4,2704	ARS	4,9244	ARS	4,8214	ARS	4,7644	ARS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
\* Siehe Erläuterungen (Seite 66). — o Nach dem Länderverzeichnis für die  
Zahlungsbilanzstatistik der Bundesrepublik Deutschland. — 1 A = Ankauf;

V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu  
einzelnen Ländern (Seite 77 ff.). — 3 Wertverhältnis zum Euro. — 4 Kurs  
vom 1. Juni 2008.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	341,18	AMD	306,82	AMD	305,52	AMD	302,65	AMD
		M	1 EUR =	467,71	AMD	477,75	AMD	473,10	AMD	476,61	AMD
<b>Aruba</b>											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A	1 USD =	1,78	AWG	1,78	AWG	1,78	AWG	1,78	AWG
		V	1 USD =	1,80	AWG	1,80	AWG	1,80	AWG	1,80	AWG
		A	100 EUR =	245,79	AWG	277,33	AWG	276,21	AWG	280,76	AWG
		V	100 EUR =	248,26	AWG	280,11	AWG	278,98	AWG	283,59	AWG
<b>Aserbaidtschan</b>											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8576	AZN	0,8292	AZN	0,8248	AZN	0,8116	AZN
		M	1 EUR =	1,1778	AZN	1,2912	AZN	1,2798	AZN	1,2808	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,9803	ETB	9,5317	ETB	9,5680	ETB	9,6083	ETB
		V	1 USD =	9,1597	ETB	9,7221	ETB	9,7591	ETB	9,8002	ETB
		W, A	1 EUR =	12,3953	ETB	14,8123	ETB	14,8381	ETB	15,1465	ETB
		W, V	1 EUR =	12,6429	ETB	15,1081	ETB	15,1344	ETB	15,4490	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8414	USD	0,9337	USD	0,9559	USD	0,9626	USD
		M	1 AUD =	0,6123	EUR	0,5991	EUR	0,6160	EUR	0,6096	EUR
<b>Bahamas</b>											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
		A	1 EUR =	1,3597	BSD	1,5352	BSD	1,5326	BSD	1,5590	BSD
		V	1 EUR =	1,3985	BSD	1,5761	BSD	1,5686	BSD	1,5950	BSD
<b>Bahrain</b>											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,3740	BHD	0,3740	BHD	0,3740	BHD	0,3740	BHD
		V	1 USD =	0,3780	BHD	0,3780	BHD	0,3780	BHD	0,3780	BHD
		A	1 EUR =	0,5118768	BHD	0,5782246	BHD	0,5803423	BHD	0,5863213	BHD
		V	1 EUR =	0,5280557	BHD	0,5958355	BHD	0,5980177	BHD	0,6041788	BHD
<b>Bangladesch 2)</b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,23	BDT	68,10	BDT	67,90	BDT	68,15	BDT
		V	1 USD =	69,26	BDT	69,07	BDT	68,87	BDT	69,12	BDT
		A	1 EUR =	92,5299	BDT	103,5529	BDT	105,5370	BDT	106,0618	BDT
		V	1 EUR =	96,9091	BDT	108,2051	BDT	110,0956	BDT	110,6404	BDT

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

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Barbados</b>											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents	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
	BBD	A	1 EUR =	2,74529	BBD	3,09907	BBD	3,11301	BBD	3,14058	BBD
		V	1 EUR =	2,81252	BBD	3,17495	BBD	3,18924	BBD	3,21749	BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)	M	1 USD =	2 146,21	BYR	2 140,00	BYR	2 134,00	BYR	2 125,00	BYR
		M	1 EUR =	2 947,81	BYR	3 328,56	BYR	3 327,55	BYR	3 344,64	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Belize</b>											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c)	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
	BZD	W, A	1 EUR =	2,7170	BZD	3,0808	BZD	3,0745	BZD	3,1252	BZD
		W, V	1 EUR =	2,7650	BZD	3,1352	BZD	3,1287	BZD	3,1804	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	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
	BMD	W, A	1 EUR =	1,3650	BMD	1,5478	BMD	1,5446	BMD	1,5701	BMD
		W, V	1 EUR =	1,3764	BMD	1,5607	BMD	1,5575	BMD	1,5832	BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	41,22	BTN	40,46	BTN	42,59	BTN	42,95	BTN
		M	1 EUR =	56,74	BTN	63,09	BTN	65,99	BTN	67,81	BTN
<b>Bolivien</b>											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.)	A	1 USD =	7,80	BOB	7,30	BOB	7,21	BOB	7,12	BOB
		V	1 USD =	7,90	BOB	7,40	BOB	7,31	BOB	7,22	BOB
	BOB	W, A	1 EUR =	10,6759	BOB	11,3442	BOB	11,1813	BOB	11,2240	BOB
		W, V	1 EUR =	10,8129	BOB	11,4996	BOB	11,3363	BOB	11,3816	BOB
<b>Bosnien und Herzegowina</b>											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A V	1 USD = 1 USD =	1,418286 1,425396	BAM BAM	1,252932 1,259212	BAM BAM	1,254544 1,260832	BAM BAM	1,238850 1,245060	BAM 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 Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Botsuana</b>											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1639	USD	0,1570	USD	0,1569	USD	0,1538	USD
		V	1 BWP =	0,1623	USD	0,1554	USD	0,1554	USD	0,1523	USD
	BWP	A	1 BWP =	0,1190	EUR	0,1010	EUR	0,1011	EUR	0,0974	EUR
		V	1 BWP =	0,1178	EUR	0,1000	EUR	0,1001	EUR	0,0964	EUR
<b>Brasilien</b>											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,9475	BRL	1,6864	BRL	1,6286	BRL	1,5911	BRL
		V	1 USD =	1,9483	BRL	1,6872	BRL	1,6294	BRL	1,5919	BRL
	BRL	A	1 EUR =	2,66305	BRL	2,63362	BRL	2,53312	BRL	2,50423	BRL
		V	1 EUR =	2,66472	BRL	2,63527	BRL	2,53502	BRL	2,50629	BRL
<b>Brunei Darussalam <sup>2)</sup></b>											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4925	BND	1,3507	BND	1,3558	BND	1,3552	BND
		V	1 USD =	1,5135	BND	1,3717	BND	1,3768	BND	1,3762	BND
	BND	A	1 EUR =	2,0437	BND	2,0933	BND	2,0947	BND	2,1260	BND
		V	1 EUR =	2,1006	BND	2,1503	BND	2,1517	BND	2,1829	BND
<b>Bulgarien</b>											
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,42950	BGN	1,25858	BGN	1,26117	BGN	1,24069	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN										
<b>Burkina Faso <sup>3)</sup></b>											
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Burundi</b>											
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 073,7806	BIF	1 154,3002	BIF	1 165,2966	BIF	1 184,9043	BIF
		V	1 USD =	1 099,8644	BIF	1 182,3398	BIF	1 193,6034	BIF	1 204,0157	BIF
	BIF	A	1 EUR =	1 482,2059	BIF	1 805,3255	BIF	1 810,8127	BIF	1 871,3194	BIF
		V	1 EUR =	1 518,8146	BIF	1 849,1795	BIF	1 854,8000	BIF	1 901,5020	BIF
<b>Chile</b>											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	522,11	CLP	459,16	CLP	479,66	CLP	520,14	CLP
		M	1 EUR =	714,56	CLP	714,65	CLP	743,77	CLP	821,32	CLP
	CLP										
<b>China</b>											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	7,6064	CNY	7,0002	CNY	6,9372	CNY	6,8591	CNY
		M	1 EUR =	10,4291	CNY	10,8972	CNY	10,7877	CNY	10,8302	CNY
		M	1 HKD =	0,9740	CNY	0,89833	CNY	0,88881	CNY	0,87917	CNY
	CNY										

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen zu Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,78	TWD	30,37	TWD	30,38	TWD	30,31	TWD
		V	1 USD =	32,88	TWD	30,47	TWD	30,48	TWD	30,41	TWD
	TWD	A	1 EUR =	44,92	TWD	47,16	TWD	47,00	TWD	47,79	TWD
		V	1 EUR =	45,32	TWD	47,56	TWD	47,40	TWD	48,19	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)	3) A	1 NZD =	0,5416	EUR	0,5052	EUR	0,5096	EUR	0,4896	EUR
		V	1 NZD =	0,5324	EUR	0,4903	EUR	0,4946	EUR	0,4749	EUR
	NZD										
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	513,20	CRC	491,34	CRC	516,42	CRC	516,34	CRC
		V	1 USD =	517,62	CRC	497,21	CRC	522,88	CRC	522,76	CRC
	CRC	W, A	1 EUR =	707,7371	CRC	763,5424	CRC	800,8641	CRC	813,9584	CRC
		W, V	1 EUR =	713,8616	CRC	772,6643	CRC	810,8823	CRC	824,0789	CRC
<b>Côte d'Ivoire 4)</b>											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc  XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Dänemark</b>											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre  DKK	M	100 USD =	544,56	DKK	480,18	DKK	480,96	DKK	473,10	DKK
		M	100 EUR =	745,09	DKK	746,20	DKK	745,88	DKK	745,79	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Dominica</b>											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	XCD	W, A	1 EUR =	3,6842	XCD	4,1775	XCD	4,1689	XCD	4,2377	XCD
		W, V	1 EUR =	3,7235	XCD	4,2221	XCD	4,2134	XCD	4,2829	XCD
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	32,9527	DOP	34,0125	DOP	34,0279	DOP	34,2406	DOP
		V	1 USD =	33,3075	DOP	34,1056	DOP	34,1725	DOP	34,3477	DOP
	DOP	A	1 EUR =	44,7850	DOP	w) 52,8554	DOP	w) 52,7705	DOP	w) 53,9769	DOP
		V	1 EUR =	46,0513	DOP	w) 53,0001	DOP	w) 52,9947	DOP	w) 54,1457	DOP

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Dschibuti</b>											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)  DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	242,16	DJF	273,53	DJF	275,01	DJF	274,79	DJF
		V	1 EUR =	251,28	DJF	283,35	DJF	284,87	DJF	288,90	DJF
<b>El Salvador 2)</b>											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos  SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W, A/V	1 EUR =	11,9919	SVC	13,5975	SVC	13,5695	SVC	13,7935	SVC
<b>Eritrea</b>											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)  ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	20,6274	ERN	23,4960	ERN	23,3325	ERN	23,5710	ERN
		V	1 EUR =	21,3869	ERN	24,2555	ERN	24,0920	ERN	24,3305	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	11,37273	EEK	10,06890	EEK	10,10470	EEK	9,88696	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
<b>Falklandinseln</b>											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p)  FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Fidschi</b>											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,6395	USD	0,6742	USD	0,6831	USD	0,6788	USD
		V	1 FJD =	0,6146	USD	0,6572	USD	0,6661	USD	0,6618	USD
		A	1 FJD =	0,4682	EUR	0,4334	EUR	0,4374	EUR	0,4307	EUR
		V	1 FJD =	0,4462	EUR	0,4214	EUR	0,4254	EUR	0,4187	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD

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

läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Wertverhältnis zum  
Pfund Sterling; Kurse siehe Vereinigtes Königreich.



## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Gabun</b> <sup>2)</sup>											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Gambia</b>											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	24,63	GMD	20,12	GMD	20,64	GMD	20,65	GMD
			1 EUR =	33,51	GMD	31,43	GMD	32,10	GMD	32,08	GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,6681	GEL	1,4620	GEL	1,4440	GEL	1,4180	GEL
			1 EUR =	2,2880	GEL	2,2755	GEL	2,2339	GEL	2,2325	GEL
<b>Ghana</b>											
Accra 276	Ghana-Cedi (Ghc) = 100 Ghana-Pesewas (Gp) GHS	A	1 USD =	4) 0,9275	GHS	0,9752	GHS	0,9865	GHS	1,0061	GHS
			V	1 USD =	4) 0,9407	GHS	0,9937	GHS	1,0082	GHS	1,0363
		A	1 EUR =	4) 1,2771	GHS	1,5185	GHS	1,5263	GHS	1,5898	GHS
			V	1 EUR =	4) 1,2952	GHS	1,5470	GHS	1,5598	GHS	1,6116
<b>Gibraltar</b>											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	5)	1 GIP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Grenada</b>											
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
			V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169
		W, A	1 EUR =	3,6842	XCD	4,1775	XCD	4,1689	XCD	4,2377	XCD
			W, V	1 EUR =	3,7235	XCD	4,2221	XCD	4,2134	XCD	4,2829
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M	1 USD =	7,69235	GTQ	7,48597	GTQ	7,43354	GTQ	7,54797	GTQ
			W, M	1 EUR =	10,61275	GTQ	11,63320	GTQ	11,52793	GTQ	11,89862
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A	1 USD =	4 396,4118	GNF	4 375,0000	GNF	4 350,0000	GNF	4 400,0000	GNF
			V	1 USD =	4 632,0481	GNF	4 514,2045	GNF	4 499,2045	GNF	4 524,9142
		A	1 EUR =	6 026,5799	GNF	6 823,6875	GNF	6 772,0800	GNF	6 959,0400	GNF
			V	1 EUR =	6 350,4845	GNF	7 040,8048	GNF	7 004,3615	GNF	7 156,6043

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Guinea-Bissau</b> <sup>2)</sup>											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Guyana</b>											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	201,99	GYD	203,49	GYD	202,99	GYD	203,49	GYD
		V	1 USD =	204,40	GYD	205,91	GYD	205,41	GYD	205,91	GYD
	GYD	A	1 EUR =	278,40	GYD	316,30	GYD	314,82	GYD	321,17	GYD
		V	1 EUR =	281,91	GYD	320,28	GYD	318,77	GYD	325,20	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	36,8369	HTG	38,4124	HTG	38,8782	HTG	39,5597	HTG
		W	1 EUR =	50,8032	HTG	59,6929	HTG	60,2923	HTG	62,3619	HTG
<b>Honduras</b>											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,90	HNL	18,97	HNL	18,92	HNL	18,90	HNL
		V	1 USD =	19,03	HNL	19,14	HNL	19,05	HNL	19,03	HNL
	HNL	W, A	1 EUR =	26,0767	HNL	29,4794	HNL	29,3411	HNL	29,7940	HNL
		W, V	1 EUR =	26,2560	HNL	29,7436	HNL	29,5427	HNL	29,9989	HNL
<b>Hongkong, Sonderverwaltungsregion</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7890	HKD	7,7815	HKD	7,7920	HKD	7,7865	HKD
		V	1 USD =	7,8137	HKD	7,8070	HKD	7,8175	HKD	7,8120	HKD
	HKD	A	1 EUR =	10,6761	HKD	12,0805	HKD	12,0465	HKD	12,3075	HKD
		V	1 EUR =	10,7463	HKD	12,1515	HKD	12,1175	HKD	12,3790	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	41,07	INR	40,07	INR	42,27	INR	42,64	INR
		V	1 USD =	41,69	INR	40,76	INR	42,86	INR	43,13	INR
	INR	A	1 EUR =	56,25	INR	62,31	INR	65,52	INR	67,16	INR
		V	1 EUR =	57,16	INR	63,59	INR	66,65	INR	68,15	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 111,63	IDR	9 188,00	IDR	9 271,00	IDR	9 179,00	IDR
		V	1 USD =	9 203,21	IDR	9 280,00	IDR	9 365,00	IDR	9 271,00	IDR
	IDR	A	1 EUR =	12 517,37	IDR	14 300,20	IDR	14 385,81	IDR	14 489,05	IDR
		V	1 EUR =	12 646,45	IDR	14 444,32	IDR	14 534,48	IDR	14 637,05	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 249,403	IQD	1 200,000	IQD	1 196,000	IQD	1 193,000	IQD
		V	1 USD =	1 250,833	IQD	1 202,000	IQD	1 198,000	IQD	1 195,000	IQD
	IQD	A	1 EUR =	1 723,371	IQD	1 870,338	IQD	1 859,205	IQD	1 880,945	IQD
		V	1 EUR =	1 724,233	IQD	1 871,274	IQD	1 860,135	IQD	1 881,886	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			
				2007		April 2008		Mai 2008		Juni 2008	
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 278	IRR	9 198	IRR	9 226	IRR	9 148	IRR
		M	1 EUR =	12 795	IRR	14 285	IRR	14 349	IRR	14 470	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Island</b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	63,63	ISK	74,38	ISK	74,39	ISK	79,07	ISK
		V	1 USD =	63,94	ISK	74,74	ISK	74,75	ISK	79,45	ISK
		A	1 EUR =	87,25	ISK	115,49	ISK	115,42	ISK	124,98	ISK
		V	1 EUR =	87,74	ISK	116,13	ISK	116,06	ISK	125,68	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	4,1100	ILS	3,4290	ILS	3,2330	ILS	3,3520	ILS
		M	1 EUR =	5,6272	ILS	5,3278	ILS	5,0048	ILS	5,2849	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	68,89	JMD	71,0806	JMD	71,2438	JMD	71,5373	JMD
		V	1 USD =	69,17	JMD	71,3519	JMD	71,5315	JMD	71,8892	JMD
		A	1 EUR =	94,9894	JMD	110,8667	JMD	110,6145	JMD	112,9119	JMD
		V	1 EUR =	95,3778	JMD	111,3148	JMD	111,0036	JMD	113,2556	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	116,83	JPY	103,14	JPY	104,75	JPY	105,42	JPY
		V	1 USD =	118,83	JPY	105,14	JPY	106,75	JPY	107,42	JPY
		A	1 EUR =	160,26	JPY	160,65	JPY	162,59	JPY	166,57	JPY
		V	1 EUR =	163,26	JPY	163,65	JPY	165,59	JPY	169,57	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	198,90	YER	199,56	YER	199,62	YER	199,68	YER
		V	1 USD =	199,11	YER	199,77	YER	199,82	YER	199,88	YER
		A	1 EUR =	274,31	YER	310,67	YER	311,10	YER	315,38	YER
		V	1 EUR =	274,60	YER	310,99	YER	311,41	YER	315,70	YER

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Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

II. Übersicht über die Währungen der Welt

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2007		April 2008	Mai 2008	Juni 2008	
<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 =	0,97593	JOD	1,10207	JOD	1,10586	JOD
		V	1 EUR =	0,98082	JOD	1,10760	JOD	1,11140	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 =	1,1238	KYD	1,2743	KYD	1,2717	KYD
		W, V	1 EUR =	1,1512	KYD	1,3054	KYD	1,3027	KYD
<b>Kambodscha</b>									
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 057	KHR	3 997	KHR	4 022	KHR
		V	1 USD =	4 065	KHR	4 005	KHR	4 030	KHR
	KHR	A	1 EUR =	5 592	KHR	6 223	KHR	6 241	KHR
		V	1 EUR =	5 648	KHR	6 286	KHR	6 303	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 =	1,0745	CAD	1,0095	CAD	0,9942	CAD
		M	1 EUR =	1,4702	CAD	1,5714	CAD	1,5468	CAD
<b>Kap Verde</b>									
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	80,054	CVE	70,455	CVE	70,804	CVE
		V	1 USD =	80,256	CVE	70,657	CVE	71,006	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 =	122,42	KZT	120,39	KZT	120,47	KZT
		M	1 EUR =	168,09	KZT	187,35	KZT	187,51	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 =	4,998	QAR	5,669	QAR	5,663	QAR
		V	1 EUR =	5,067	QAR	5,743	QAR	5,738	QAR

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## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	67,1344	KES	62,0578	KES	61,9622	KES	64,6333	KES
		V	1 USD =	67,2739	KES	62,2133	KES	62,0956	KES	64,7556	KES
	KES	A	1 EUR =	92,2279	KES	96,8810	KES	96,0474	KES	102,0507	KES
		V	1 EUR =	92,4713	KES	97,1337	KES	96,2730	KES	102,2633	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	37,2476	KGS	36,4426	KGS	36,2891	KGS	35,9283	KGS
		M	1 EUR =	51,0713	KGS	56,7575	KGS	56,1665	KGS	56,5565	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	<sup>3)</sup> M	1 AUD =	0,6123	EUR	0,5991	EUR	0,6160	EUR	0,6096	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 077,40	COP	1 779,96	COP	1 755,79	COP	1 921,52	COP
		V	1 USD =	2 078,11	COP	1 780,46	COP	1 756,12	COP	1 924,51	COP
	COP	W, A	1 EUR =	2 843,25	COP	2 766,06	COP	2 722,88	COP	3 029,08	COP
		W, V	1 EUR =	2 844,23	COP	2 766,83	COP	2 723,39	COP	3 033,80	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 =	510,17	CDF	560,1832	CDF	550,00	CDF	551,00	CDF
		M	1 EUR =	700,91	CDF	873,6617	CDF	851,00	CDF	869,00	CDF
<b>Korea, Demokratische Volksrepublik</b>											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	134,78	KPW	124,40	KPW	124,05	KPW	123,76	KPW
		V	1 USD =	135,46	KPW	125,08	KPW	124,70	KPW	124,40	KPW
	KPW	A	1 EUR =	185,72	KPW	194,30	KPW	194,30	KPW	194,30	KPW
		V	1 EUR =	186,63	KPW	195,30	KPW	195,30	KPW	195,30	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	920,13	KRW	993,70	KRW	1 020,10	KRW	1 035,80	KRW
		V	1 USD =	938,24	KRW	1 013,30	KRW	1 040,10	KRW	1 056,20	KRW
	KRW	A	1 EUR =	1 262,95	KRW	1 549,12	KRW	1 580,49	KRW	1 636,67	KRW
		V	1 EUR =	1 288,45	KRW	1 580,40	KRW	1 612,41	KRW	1 669,73	KRW

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 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					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)  HRK	A	1 USD =	5,311644	HRK	4,643913	HRK	4,639706	HRK	4,567109	HRK
		V	1 USD =	5,443323	HRK	4,760011	HRK	4,755699	HRK	4,681287	HRK
		A	1 EUR =	7,2844	HRK	7,2250	HRK	7,2050	HRK	7,1900	HRK
		V	1 EUR =	7,3855	HRK	7,3250	HRK	7,3050	HRK	7,2900	HRK
<b>Kuba 2)</b>											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos  CUP	A	1 CUP =	1,11341	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,04854	USD	1,04854	USD	1,04854	USD	1,04854	USD
		A	1 EUR =	1,23637	CUP	1,39922	CUP	1,39455	CUP	1,41377	CUP
		V	1 EUR =	1,31307	CUP	1,48597	CUP	1,48101	CUP	1,50142	CUP
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils  KWD	A	1 USD =	0,28277	KWD	0,26585	KWD	0,26445	KWD	0,26425	KWD
		V	1 USD =	0,28487	KWD	0,26795	KWD	0,26655	KWD	0,26635	KWD
		A	1 EUR =	0,389406	KWD	0,414206	KWD	0,411086	KWD	0,417240	KWD
		V	1 EUR =	0,392576	KWD	0,417142	KWD	0,414940	KWD	0,420200	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip  LAK	A	1 USD =	9 565	LAK	8 723	LAK	8 664	LAK	8 683	LAK
		V	1 USD =	9 608	LAK	8 749	LAK	8 692	LAK	8 711	LAK
		A	1 EUR =	12 627	LAK	13 544	LAK	13 413	LAK	13 685	LAK
		V	1 EUR =	13 170	LAK	13 611	LAK	13 480	LAK	13 752	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)  LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)  LVL	M	1 USD =	0,5128	LVL	0,4490	LVL	0,4490	LVL	0,4470	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (£) = 100 Piastres (P.L.)  LBP	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	2 070,90	LBP	2 343,41	LBP	2 334,21	LBP	2 379,89	LBP
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents  LRD	A	1 USD =	61,29	LRD	62,50	LRD	63,00	LRD	63,00	LRD
		V	1 USD =	62,21	LRD	63,50	LRD	64,00	LRD	64,00	LRD
		W, A	1 EUR =	84,5713	LRD	97,1250	LRD	97,7004	LRD	99,3132	LRD
		W, V	1 EUR =	85,8415	LRD	98,6790	LRD	99,2512	LRD	100,8896	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					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham  LYD	A	1 USD =	1,256291	LYD	1,185800	LYD	1,183300	LYD	1,182600	LYD
		V	1 USD =	1,262588	LYD	1,191700	LYD	1,189300	LYD	1,188500	LYD
		A	1 EUR =	1,729872	LYD	1,846400	LYD	1,852600	LYD	1,862400	LYD
		V	1 EUR =	1,738544	LYD	1,855700	LYD	1,861900	LYD	1,871700	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)  LTL	M	1 USD =	2,5175	LTL	2,2124	LTL	2,2157	LTL	2,1938	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 =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Macau, Sonderverwaltungsregion 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos  MOP	A	1 USD =	7,9840	MOP	7,9758	MOP	7,9877	MOP	7,9859	MOP
		V	1 USD =	8,0844	MOP	8,0761	MOP	8,0882	MOP	8,0864	MOP
		A	1 EUR =	11,0106	MOP	12,4159	MOP	12,3969	MOP	12,6146	MOP
		V	1 EUR =	11,1490	MOP	12,5721	MOP	12,5528	MOP	12,7732	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraisimbanja  MGA	M	1 USD =	1 870,62	MGA	1 634,72	MGA	1 621,45	MGA	1 585,04	MGA
		M	1 EUR =	2 564,12	MGA	2 542,26	MGA	2 508,87	MGA	2 499,11	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t)  MWK	A	1 USD =	139,3727	MWK	139,8184	MWK	139,7992	MWK	139,8077	MWK
		V	1 USD =	140,7734	MWK	141,2236	MWK	141,2042	MWK	141,2129	MWK
		A	1 EUR =	192,2213	MWK	217,8930	MWK	216,8005	MWK	220,4488	MWK
		V	1 EUR =	194,1531	MWK	220,0828	MWK	218,9794	MWK	222,6644	MWK
<b>Malaysia</b>											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c)  MYR	A	1 USD =	3,3977	MYR	3,1200	MYR	3,2080	MYR	3,2344	MYR
		V	1 USD =	3,4679	MYR	3,1830	MYR	3,2930	MYR	3,2997	MYR
		A	1 EUR =	4,6505	MYR	4,8426	MYR	4,9816	MYR	5,0926	MYR
		V	1 EUR =	4,7730	MYR	4,9701	MYR	5,1128	MYR	5,2268	MYR
<b>Malediven</b>											
Male 667	Rufiyaa (Rf) = 100 Laari (L)  MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
		A	1 EUR =	16,9573	MVR	19,3011	MVR	18,9062	MVR	18,9296	MVR
		V	1 EUR =	17,7963	MVR	20,3306	MVR	19,9146	MVR	19,9394	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

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

 Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen  
zu Benin. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende		
				2007		April 2008	Mai 2008	Juni 2008
<b>Malta</b> <sup>2)</sup>								
Valletta 46	Euro (€) = 100 Cent  EUR	M	1 EUR =	-		1,5540 USD	1,5508 USD	1,5764 USD
<b>Marokko</b>								
Rabat 204	Dirham (DH) = 100 Centimes  MAD	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	8,1535 MAD 8,2025 MAD  11,189 MAD 11,256 MAD	7,3405 MAD 7,3846 MAD  11,427 MAD 11,496 MAD	7,3484 MAD 7,3926 MAD  11,425 MAD 11,494 MAD	7,2585 MAD 7,3021 MAD  11,451 MAD 11,520 MAD	
<b>Mauretanien</b>								
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)  MRO	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	257,18 MRO 260,53 MRO  353,85 MRO 358,43 MRO	238,17 MRO 240,56 MRO  371,65 MRO 375,37 MRO	238,18 MRO 240,57 MRO  372,65 MRO 376,38 MRO	232,41 MRO 234,74 MRO  365,43 MRO 369,10 MRO	
<b>Mauritius</b>								
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)  MUR	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	30,5910 MUR 31,7552 MUR  42,0273 MUR 43,7472 MUR	25,5010 MUR 26,6051 MUR  39,6280 MUR 41,3000 MUR	27,0045 MUR 28,1837 MUR  42,0136 MUR 43,8169 MUR	26,5682 MUR 27,7088 MUR  42,0150 MUR 43,8369 MUR	
<b>Mazedonien</b> <sup>3)</sup>								
Skopje 096	Denar (Den) = 100 Deni  MKD	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	44,4016 MKD 44,8479 MKD  60,8826 MKD 61,4945 MKD	39,2259 MKD 39,6201 MKD  61,0787 MKD 61,6925 MKD	39,1366 MKD 39,5300 MKD  60,8614 MKD 61,4730 MKD	38,6514 MKD 39,0399 MKD  60,8682 MKD 61,4800 MKD	
<b>Mexiko</b>								
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)  MXN	A V  W, A W, V	1 USD = 1 USD =  1 EUR = 1 EUR =	10,9280 MXN 10,9299 MXN  14,9691 MXN 14,9716 MXN	10,5125 MXN 10,5145 MXN  16,3364 MXN 16,3395 MXN	10,3300 MXN 10,3310 MXN  16,0198 MXN 16,0213 MXN	10,3065 MXN 10,3070 MXN  16,2472 MXN 16,2480 MXN	
<b>Moldau</b>								
Chisinau 074	Moldau-Leu (MDL) = 100 Bani  MDL	M  M	1 USD = 1 EUR =	12,1088 MDL 16,6012 MDL	10,3708 MDL 16,1546 MDL	10,2543 MDL 15,9530 MDL	9,9214 MDL 15,6238 MDL	
<b>Mongolei</b>								
Ulan-Bator 716	Togrog = 100 Mongo  MNT	M  M	1 USD = 1 EUR =	1 170,38 MNT 1 613,11 MNT	1 164,94 MNT 1 811,95 MNT	1 161,37 MNT 1 810,69 MNT	1 158,12 MNT 1 823,23 MNT	
<b>Montenegro</b>								
Podgorica 097	Euro (€) = 100 Cent  EUR	A V	1 USD = 1 USD =	0,7269 EUR 0,7313 EUR	0,6403 EUR 0,6441 EUR	0,6411 EUR 0,6450 EUR	0,6331 EUR 0,6369 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 Erläuterun-  
gen zu einzelnen Ländern (Seite 77 ff.).



## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>Mosambik</b>											
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	25,35	MZN	24,08	MZN	24,02	MZN	23,91	MZN
		V	1 USD =	25,55	MZN	24,27	MZN	24,21	MZN	24,11	MZN
	MZN	A	1 EUR =	34,94	MZN	37,46	MZN	37,26	MZN	37,68	MZN
		V	1 EUR =	35,21	MZN	37,75	MZN	37,56	MZN	37,99	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,5474	MMK	5,2342	MMK	5,2412	MMK	5,2201	MMK
		V	1 USD =	5,6583	MMK	5,3389	MMK	5,3460	MMK	5,3245	MMK
	MMK	A	1 EUR =	7,6332	MMK	8,1502	MMK	8,1506	MMK	8,2207	MMK
		V	1 EUR =	7,7859	MMK	8,3133	MMK	8,3136	MMK	8,3851	MMK
<b>Namibia 2)</b>											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
<b>Nepal</b>											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	65,89	NPR	64,20	NPR	68,49	NPR	68,30	NPR
		V	1 USD =	66,48	NPR	64,80	NPR	69,09	NPR	68,90	NPR
	NPR	A	1 EUR =	90,57	NPR	100,18	NPR	107,88	NPR	107,50	NPR
		V	1 EUR =	91,39	NPR	101,12	NPR	108,82	NPR	108,44	NPR
<b>Neukaledonien 2)</b>											
Nouméa 809	CFP-Franc XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
<b>Neuseeland</b>											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7434	USD	0,7849	USD	0,7889	USD	0,7712	USD
		V	1 NZD =	0,7339	USD	0,7666	USD	0,7706	USD	0,7533	USD
	NZD	A	1 NZD =	0,5416	EUR	0,5052	EUR	0,5096	EUR	0,4896	EUR
		V	1 NZD =	0,5324	EUR	0,4903	EUR	0,4946	EUR	0,4749	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos NIO	M	1 USD =	.		19,2103	NIO	19,2899	NIO	19,3672	NIO
		W, M	1 EUR =	.		29,8528	NIO	29,9148	NIO	30,5305	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Niederländische Antillen 2)</b>											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct)	A	1 USD =	1,78	ANG	1,78	ANG	1,78	ANG	1,78	ANG
		V	1 USD =	1,82	ANG	1,82	ANG	1,82	ANG	1,82	ANG
	ANG	A	100 EUR =	245,79	ANG	277,33	ANG	276,21	ANG	280,76	ANG
		V	100 EUR =	250,74	ANG	282,92	ANG	281,77	ANG	286,42	ANG

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Niger</b> <sup>2)</sup>											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Nigeria</b>											
Abuja 288	Naira (₦) = 100 Kobo (k)  NGN	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	123,42 124,42  169,3785 170,7522	NGN NGN  NGN NGN	115,70 116,70  177,4954 179,0295	NGN NGN  NGN NGN	115,66 116,66  179,5390 181,0913	NGN NGN  NGN NGN	115,63 116,63  182,3601 183,9372	NGN NGN  NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø)  NOK	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	5,8449 5,8669  7,9973 8,0273	NOK NOK  NOK NOK	5,1259 5,1479  7,9973 8,0273	NOK NOK  NOK NOK	5,0770 5,0990  7,8739 7,9039	NOK NOK  NOK NOK	5,0436 5,0656  7,9733 8,0033	NOK NOK  NOK NOK
<b>Oman</b>											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.)  OMR	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	0,3840 0,3850  0,5303104 0,5317941	OMR OMR  OMR OMR	0,3840 0,3850  0,5978880 0,5995990	OMR OMR  OMR OMR	0,3840 0,3850  0,5971968 0,5988675	OMR OMR  OMR OMR	0,3840 0,3850  0,6062208 0,6079150	OMR OMR  OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Pakistan</b>											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps)  PKR	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	60,65 60,85  83,33 83,61	PKR PKR  PKR PKR	64,40 64,60  100,26 100,57	PKR PKR  PKR PKR	66,80 67,00  103,66 103,97	PKR PKR  PKR PKR	68,00 68,20  107,33 107,65	PKR PKR  PKR PKR
<b>Panama</b> <sup>4)</sup>											
Panama 442	Balboa (B./.) = 100 Centésimos  PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
<b>Papua-Neuguinea</b>											
Port Moresby 801	Kina (K) = 100 Toea (t)  PGK	A V  A V	1 PGK = 1 PGK =  1 PGK = 1 PGK =	0,3639 0,3261  0,2584 0,2362	USD USD  EUR EUR	0,3900 0,3530  0,2428 0,2278	USD USD  EUR EUR	0,3925 0,3555  0,2450 0,2300	USD USD  EUR EUR	0,4000 0,3630  0,2460 0,2310	USD USD  EUR EUR
<b>Paraguay</b>											
Asunción 520	Guaraní (₲) = 100 Céntimos  PYG	A V  W, A W, V	1 USD = 1 USD =  1 EUR = 1 EUR =	5 024 5 054  6 875,65 6 916,57	PYG PYG  PYG PYG	4 100 4 140  6 371,40 6 433,56	PYG PYG  PYG PYG	4 070 4 090  6 311,76 6 342,77	PYG PYG  PYG PYG	3 950 4 000  6 226,78 6 305,60	PYG PYG  PYG PYG

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

terungen zu einzelnen Ländern (Seite 77 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008		Mai 2008		Juni 2008	
<b>Peru</b>											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,127	PEN	2,848	PEN	2,841	PEN	2,965	PEN
		V	1 USD =	3,129	PEN	2,851	PEN	2,845	PEN	2,967	PEN
	PEN	A	1 EUR =	4,240	PEN	4,410	PEN	4,383	PEN	4,587	PEN
		V	1 EUR =	4,319	PEN	4,493	PEN	4,468	PEN	4,724	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	45,68488	PHP	41,93407	PHP	43,40744	PHP	44,54843	PHP
		V	1 USD =	46,40595	PHP	42,59594	PHP	44,09256	PHP	45,25157	PHP
	PHP	A	1 EUR =	62,38076	PHP	64,97588	PHP	66,99526	PHP	70,02454	PHP
		V	1 EUR =	63,94339	PHP	66,60352	PHP	68,67349	PHP	71,77864	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,7686	PLN	2,2267	PLN	2,1824	PLN	2,1194	PLN
		M	1 EUR =	3,7796	PLN	3,4604	PLN	3,3788	PLN	3,3542	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,671537	RWF	540,339028	RWF	539,593528	RWF	540,339028	RWF
		V	1 USD =	550,142859	RWF	546,862236	RWF	546,107736	RWF	546,862236	RWF
	RWF	A	1 EUR =	746,912691	RWF	841,578036	RWF	839,553570	RWF	850,871868	RWF
		V	1 EUR =	755,810647	RWF	851,737932	RWF	849,689026	RWF	861,143962	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,4361	RON	2,3635	RON	2,3376	RON	2,3066	RON
		M	1 EUR =	3,3413	RON	3,6759	RON	3,6213	RON	3,6475	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	25,5534	RUB	23,6471	RUB	23,6659	RUB	23,4573	RUB
		M	1 EUR =	35,0373	RUB	36,8895	RUB	36,8904	RUB	36,9077	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1329	USD	0,1329	USD	0,1327	USD	0,1327	USD
		V	1 SBD =	0,1285	USD	0,1283	USD	0,1283	USD	0,1283	USD
	SBD	A	1 SBD =	0,0976	EUR	0,0860	EUR	0,0855	EUR	0,0849	EUR
		V	1 SBD =	0,0928	EUR	0,0818	EUR	0,0813	EUR	0,0808	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N) ZMK	A	1 USD =	3 986,71	ZMK	3 463,33	ZMK	3 432,22	ZMK	3 185,56	ZMK
		V	1 USD =	4 006,71	ZMK	3 483,33	ZMK	3 452,22	ZMK	3 205,56	ZMK
	ZMK	A	1 EUR =	5 480,20	ZMK	5 392,77	ZMK	5 373,45	ZMK	5 011,24	ZMK
		V	1 EUR =	5 507,73	ZMK	5 423,91	ZMK	5 404,76	ZMK	5 042,70	ZMK

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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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					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3919	USD	0,4094	USD	0,4106	USD	0,4070	USD
		V	1 WST =	0,3749	USD	0,3924	USD	0,3936	USD	0,3900	USD
	WST	A	1 WST =	0,2894	EUR	0,2685	EUR	0,2696	EUR	0,2666	EUR
		V	1 WST =	0,2684	EUR	0,2475	EUR	0,2486	EUR	0,2456	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	13 454,27	STD	14 590,10	STD	14 567,72	STD	14 483,63	STD
		V	1 USD =	13 723,22	STD	14 881,76	STD	14 858,93	STD	14 773,16	STD
	STD	A	1 EUR =	18 558,86	STD	22 718,24	STD	22 654,26	STD	22 808,82	STD
		V	1 EUR =	18 929,85	STD	23 172,38	STD	23 107,12	STD	23 264,77	STD
<b>Saudi-Arabien</b>											
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440	SAR	3,7440	SAR	3,7440	SAR	3,7440	SAR
		V	1 USD =	3,7540	SAR	3,7540	SAR	3,7540	SAR	3,7540	SAR
	SAR	A	1 EUR =	5,1140	SAR	5,7113	SAR	5,7092	SAR	5,7919	SAR
		V	1 EUR =	5,2403	SAR	5,9037	SAR	5,8995	SAR	5,9849	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,7294	SEK	5,9750	SEK	5,9975	SEK	5,9475	SEK
		V	1 USD =	6,7969	SEK	6,0425	SEK	6,0650	SEK	6,0150	SEK
	SEK	A	1 EUR =	9,2370	SEK	9,3505	SEK	9,3210	SEK	9,4365	SEK
		V	1 EUR =	9,2885	SEK	9,4020	SEK	9,3725	SEK	9,4880	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,1848	CHF	1,0224	CHF	1,0343	CHF	1,0041	CHF
		V	1 USD =	1,2151	CHF	1,0484	CHF	1,0607	CHF	1,0305	CHF
	CHF	A	1 EUR =	1,6239	CHF	1,5979	CHF	1,6069	CHF	1,5861	CHF
		V	1 EUR =	1,6651	CHF	1,6385	CHF	1,6475	CHF	1,6267	CHF
<b>Senegal <sup>3)</sup></b>											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Serbien</b>											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	58,1652	RSD	51,3063	RSD	52,9290	RSD	49,8617	RSD
		V	1 USD =	58,5152	RSD	51,6151	RSD	53,2476	RSD	50,1617	RSD
	RSD	A	1 EUR =	79,7711	RSD	79,8891	RSD	82,1829	RSD	78,7415	RSD
		V	1 EUR =	80,2511	RSD	80,3699	RSD	82,6775	RSD	79,2153	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	6,7374	SCR	7,9323	SCR	7,9346	SCR	7,9264	SCR
		V	1 USD =	6,8559	SCR	8,0718	SCR	8,0742	SCR	8,0658	SCR
	SCR	A	1 EUR =	9,3279	SCR	12,3775	SCR	12,3201	SCR	12,4746	SCR
		V	1 EUR =	9,4920	SCR	12,5952	SCR	12,5368	SCR	12,6940	SCR

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

läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen zu  
Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,63	SLL	2 940,12	SLL	2 941,00	SLL	2 940,10	SLL
		V	1 USD =	3 014,32	SLL	2 999,52	SLL	3 000,41	SLL	2 999,50	SLL
	SLL	W, A	1 EUR =	4 078,10	SLL	4 568,95	SLL	4 560,90	SLL	4 634,77	SLL
		W, V	1 EUR =	4 160,49	SLL	4 661,25	SLL	4 653,04	SLL	4 728,41	SLL
<b>Simbabwe 2)</b>											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWD	M	1 USD =	.		.		.		.	
		M	1 EUR =	.		.		.		.	
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,5052	SGD	1,3619	SGD	1,3651	SGD	1,3616	SGD
		M	1 EUR =	2,0670	SGD	2,1206	SGD	2,1184	SGD	2,1493	SGD
<b>Slowakei</b>											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	24,713	SKK	20,712	SKK	19,444	SKK	19,247	SKK
		M	1 EUR =	33,788	SKK	32,239	SKK	30,241	SKK	30,312	SKK
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Somalia 2)</b>											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.		.		.		.	
		V	1 USD =	.		.		.		.	
<b>Spanien</b>											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5540	USD	1,5508	USD	1,5764	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	110,00	LKR	107,30	LKR	107,17	LKR	107,14	LKR
		V	1 USD =	111,25	LKR	108,38	LKR	108,38	LKR	108,26	LKR
	LKR	A	1 EUR =	150,68	LKR	166,54	LKR	166,05	LKR	168,66	LKR
		V	1 EUR =	153,48	LKR	169,21	LKR	168,54	LKR	171,42	LKR

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>St. Helena</b>											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
<b>St. Kitts und Nevis</b>											
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 4,1775 XCD 4,2221 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD		
<b>St. Lucia</b>											
Castries 465	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 4,1775 XCD 4,2221 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD		
<b>St. Vincent und die Grenadinen</b>											
Kingstown 467	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 4,1775 XCD 4,2221 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,1689 XCD 4,2134 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD	2,6882 XCD 2,7169 XCD 4,2377 XCD 4,2829 XCD		
<b>Südafrika</b>											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,8801 ZAR 7,1476 ZAR 9,4525 ZAR 9,8395 ZAR	7,3925 ZAR 7,6600 ZAR 11,5421 ZAR 11,9394 ZAR	7,4325 ZAR 7,7000 ZAR 11,5634 ZAR 11,9582 ZAR	7,4325 ZAR 7,7000 ZAR 11,5634 ZAR 11,9582 ZAR	7,6715 ZAR 7,9390 ZAR 12,1357 ZAR 12,5334 ZAR	7,6715 ZAR 7,9390 ZAR 12,1357 ZAR 12,5334 ZAR		
<b>Sudan</b>											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	3) 2,0120 SDG 3) 2,0221 SDG 3) 2,7752 SDG 3) 2,7895 SDG	2,0330 SDG 2,0432 SDG 3,1637 SDG 3,1795 SDG	2,0250 SDG 2,0351 SDG 3,1774 SDG 3,1933 SDG	2,0250 SDG 2,0351 SDG 3,1774 SDG 3,1933 SDG	2,0520 SDG 2,0622 SDG 3,1979 SDG 3,2139 SDG	2,0520 SDG 2,0622 SDG 3,1979 SDG 3,2139 SDG		
<b>Suriname</b>											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 3,735 SRD 3,831 SRD	2,710 SRD 2,780 SRD 4,220 SRD 4,329 SRD	2,710 SRD 2,780 SRD 4,214 SRD 4,323 SRD	2,710 SRD 2,780 SRD 4,214 SRD 4,323 SRD	2,710 SRD 2,780 SRD 4,268 SRD 4,378 SRD	2,710 SRD 2,780 SRD 4,268 SRD 4,378 SRD		
<b>Swasiland 4)</b>											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,0254 SZL 7,0477 SZL 9,67400 SZL 9,70675 SZL	7,6026 SZL 7,6326 SZL 11,86158 SZL 11,91067 SZL	7,5501 SZL 7,5801 SZL 11,69960 SZL 11,74690 SZL	7,5501 SZL 7,5801 SZL 11,69960 SZL 11,74690 SZL	7,8425 SZL 7,8800 SZL 12,39586 SZL 12,45592 SZL	7,8425 SZL 7,8800 SZL 12,39586 SZL 12,45592 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 Währungsumstellung m. W. v. 10. Januar 2007: 100 sudanesischer Dinar = 1 suda-

nesisches Pfund; die bis 30. Juni 2007 in sudanesischen Dinar festgestellten Kurse wurden in diesem Verhältnis in die Berechnung einbezogen. — 4 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		April 2008		Mai 2008		Juni 2008	
<b>Syrien <sup>2)</sup></b>											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)  SYP	A	1 USD =	49,82	SYP	45,85	SYP	45,85	SYP	45,90	SYP
		V	1 USD =	50,02	SYP	46,05	SYP	46,05	SYP	46,10	SYP
		A	1 EUR =	68,69	SYP	71,49	SYP	71,31	SYP	72,48	SYP
		V	1 EUR =	68,99	SYP	71,79	SYP	71,61	SYP	72,78	SYP
<b>Tadschikistan</b>											
Duschanbe 082	Somoni (TJS) = 100 Diram  TJS	M	1 USD =	3,4432	TJS	3,4302	TJS	3,4291	TJS	3,4308	TJS
		M	1 EUR =	4,7275	TJS	5,3607	TJS	5,3686	TJS	5,3517	TJS
<b>Tansania</b>											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)  TZS	A	1 USD =	1 226,7478	TZS	1 189,1385	TZS	1 185,1983	TZS	1 169,0910	TZS
		V	1 USD =	1 251,5306	TZS	1 213,1615	TZS	1 209,1417	TZS	1 192,7090	TZS
		A	1 EUR =	1 688,8836	TZS	1 851,8454	TZS	1 839,6648	TZS	1 845,6440	TZS
		V	1 EUR =	1 723,2703	TZS	1 889,6204	TZS	1 877,3134	TZS	1 883,2875	TZS
<b>Thailand</b>											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)  THB	A	1 USD =	34,4046	THB	31,6223	THB	32,3284	THB	33,4752	THB
		V	1 USD =	34,6410	THB	31,8733	THB	32,5726	THB	33,7087	THB
		A	1 EUR =	47,0927	THB	49,1201	THB	50,0377	THB	52,5835	THB
		V	1 EUR =	47,6566	THB	49,7295	THB	50,6302	THB	53,1696	THB
<b>Togo <sup>3)</sup></b>											
Lomé 280	CFA-Franc  XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Tonga</b>											
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)  TOP	A	1 TOP =	0,5256	USD	0,5587	USD	0,5623	USD	0,5589	USD
		V	1 TOP =	0,4922	USD	0,5232	USD	0,5265	USD	0,5234	USD
		A	1 TOP =	0,4137	EUR	0,3892	EUR	0,3929	EUR	0,3842	EUR
		V	1 TOP =	0,3530	EUR	0,3321	EUR	0,3352	EUR	0,3279	EUR
<b>Trinidad und Tobago</b>											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)  TTD	A	1 USD =	6,2849	TTD	6,2763	TTD	6,1216	TTD	6,1513	TTD
		V	1 USD =	6,3341	TTD	6,3143	TTD	6,2717	TTD	6,2378	TTD
		A	1 EUR =	8,5138	TTD	9,4870	TTD	9,7036	TTD	9,6894	TTD
		V	1 EUR =	8,8555	TTD	10,0208	TTD	9,9693	TTD	10,0147	TTD
<b>Tschad <sup>5)</sup></b>											
N'Djamena 244	CFA-Franc  XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h)  CZK	M	1 USD =	20,308	CZK	16,221	CZK	16,179	CZK	15,157	CZK
		M	1 EUR =	27,753	CZK	25,210	CZK	25,090	CZK	23,895	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)	A	1 USD =	1,2662	TND	1,1642	TND	1,1676	TND	1,1588	TND
		V	1 USD =	1,2788	TND	1,1758	TND	1,1793	TND	1,1704	TND
	TND	A	1 EUR =	1,7384	TND	1,8136	TND	1,8131	TND	1,8260	TND
		V	1 EUR =	1,7558	TND	1,8317	TND	1,8312	TND	1,8443	TND
<b>Türkei</b>											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr)	A	1 USD =	1,3033	TRY	1,2775	TRY	1,2155	TRY	1,2237	TRY
		V	1 USD =	1,3096	TRY	1,2837	TRY	1,2214	TRY	1,2296	TRY
	TRY	A	1 EUR =	1,7796	TRY	1,9894	TRY	1,8925	TRY	1,9271	TRY
		V	1 EUR =	1,7882	TRY	1,9990	TRY	1,9016	TRY	1,9364	TRY
<b>Turkmenistan 2)</b>											
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge  TMM	M	1 USD =	5 200,00	TMM	6 250,00	TMM	2) 14 250,00	TMM	14 250,00	TMM
		M	1 EUR =	7 133,53	TMM	9 728,13	TMM	2) 22 458,05	TMM	22 506,45	TMM
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.)	A	1 USD =	1 712,20	UGX	1 675,75	UGX	1 623,01	UGX	1 619,96	UGX
		V	1 USD =	1 728,15	UGX	1 685,52	UGX	1 633,47	UGX	1 629,96	UGX
	UGX	A	1 EUR =	2 360,47	UGX	2 615,51	UGX	2 521,02	UGX	2 551,44	UGX
		V	1 EUR =	2 382,37	UGX	2 630,76	UGX	2 537,27	UGX	2 567,19	UGX
<b>Ukraine</b>											
Kiew 072	Griwna (UAH) = 100 Kopeken  UAH	M	100 USD =	505,00	UAH	505,00	UAH	485,20	UAH	484,89	UAH
		M	100 EUR =	693,6869	UAH	786,3355	UAH	754,5345	UAH	763,6048	UAH
<b>Ungarn</b>											
Budapest 064	Forint (Ft) = 100 Filler (f)  HUF	M	1 USD =	183,83	HUF	163,13	HUF	155,51	HUF	149,76	HUF
		M	1 EUR =	251,40	HUF	253,43	HUF	240,80	HUF	237,03	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos	A	1 USD =	23,41	UYU	19,949	UYU	19,745	UYU	19,418	UYU
		V	1 USD =	23,46	UYU	19,949	UYU	19,745	UYU	19,418	UYU
	UYU	A	1 EUR =	32,04	UYU	31,15	UYU	30,72	UYU	30,57	UYU
		V	1 EUR =	32,10	UYU	31,15	UYU	30,72	UYU	30,57	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijn  UZS	M	1 USD =	1 264,45	UZS	1 304,75	UZS	1 307,50	UZS	1 310,02	UZS
		M	1 EUR =	1 730,30	UZS	2 067,77	UZS	2 046,89	UZS	2 029,74	UZS

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



## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		April 2008	Mai 2008	Juni 2008			
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)  VUV	A	1 USD =	101,02	VUV	93,08	VUV	92,78	VUV	92,98	VUV
		V	1 USD =	106,94	VUV	99,00	VUV	98,70	VUV	98,90	VUV
		A	1 EUR =	139,53	VUV	146,67	VUV	146,20	VUV	147,45	VUV
		V	1 EUR =	144,43	VUV	151,57	VUV	151,10	VUV	152,35	VUV
<b>Venezuela 2)</b>											
Caracas 484	Bolívar (Bs.) = 100 Céntimos	A	1 USD =	2 144,60	VEB	2,1446	VEF	2,1446	VEF	2,1446	VEF
		V	1 USD =	2 150,00	VEB	2,1500	VEF	2,1500	VEF	2,1500	VEF
	A	1 EUR =	2 939,5764	VEB	3,3485784	VEF	3,3359253	VEF	3,3764582	VEF	
	V	1 EUR =	2 947,4696	VEB	3,3574400	VEF	3,3449700	VEF	3,3853900	VEF	
	ab 1.1.2008 Bolívar Fuerte (Bs.F.) = 100 Céntimos  VEB / VEF										
<b>Vereinigte Arabische Emirate 2)</b>											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6598	AED	3,6598	AED	3,6598	AED	3,6598	AED
		V	1 USD =	3,6822	AED	3,6822	AED	3,6822	AED	3,6822	AED
	A	1 EUR =	5,0174	AED	5,6552	AED	5,6596	AED	5,7439	AED	
	V	1 EUR =	5,1198	AED	5,7706	AED	5,7751	AED	5,8612	AED	
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)	A	1 EUR =	1,3737	USD	1,5625	USD	1,5555	USD	1,5739	USD
		V	1 EUR =	1,3740	USD	1,5627	USD	1,5559	USD	1,5743	USD
	A	1 GBP =	2,0020	USD	1,9882	USD	1,9819	USD	1,9919	USD	
	V	1 GBP =	2,0024	USD	1,9885	USD	1,9823	USD	1,9922	USD	
<b>Vereinigtes Königreich 2)</b>											
London 006	Pfund Sterling (£) = 100 Pence (p)  GBP	M	1 GBP =	2,00210	USD	1,9806	USD	1,9762	USD	1,9902	USD
		M	1 EUR =	0,68612	GBP	0,7861	GBP	0,7864	GBP	0,7917	GBP
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 074	VND	16 120	VND	16 247	VND	16 842	VND
		V	1 USD =	16 081	VND	16 127	VND	16 247	VND	16 844	VND
	A	1 EUR =	22 021,73	VND	25 082,66	VND	26 362,97	VND	26 497,21	VND	
	V	1 EUR =	22 305,81	VND	25 390,19	VND	27 305,36	VND	26 896,67	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	Euro (€) = 100 Cent  EUR	M	1 EUR =	-		1,5540	USD	1,5508	USD	1,5764	USD

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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 Juni 2008

Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes bzw. Gebietes ...	Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes bzw. Gebietes ...
Alhucemas Amerikanisch-Samoa (830) Andamanen Andorra (043) Anguilla (446) Ascension (329) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich, Spanien Antigua und Barbuda St. Helena Portugal	Madeira (010) Marie-Galante (001) Marshallinseln (824) Martinique (001) Mayotte (377) Melilla (023) Mikronesien, Föderierte Staaten von (823) Monaco 1) (001) Montserrat (470) Moorea	Portugal Frankreich Vereinigte Staaten Frankreich Frankreich Spanien Vereinigte Staaten  Frankreich Antigua und Barbuda Neukaledonien
Bakerinsel (832) Balearn Bali Bora-Bora	Vereinigte Staaten Spanien Indonesien Neukaledonien	Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820)	Australien Kanada Indien Neuseeland Australien Vereinigte Staaten
Ceuta (021) Chafarinas	Spanien Spanien	Osterinsel	Chile
Désirade (001)	Frankreich		
Ecuador (500)	Vereinigte Staaten	Palau (825) Pescadores Pitcairnsinseln (813) Puerto Rico (400)	Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten
Färöer 1) (041) (Französisch-)Guayana (001) Französisch-Polynesien (822)	Dänemark Frankreich Neukaledonien	Réunion (001)	Frankreich
Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107)	Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich	San Marino 1) (047) Sansibar (352) Schwaneninseln (424) Spitzbergen (028) St. Barthélemy (001) St. Martin (nördl. Teil) St. Pierre und Miquelon (408) Sumatra	Italien Tansania Honduras Norwegen Frankreich Frankreich Frankreich Indonesien
Howlandinsel (832)	Vereinigte Staaten	Tahiti (822) Tibet (720) Timor-Leste 1) (626) Tokelau (839) Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807)	Neukaledonien China Vereinigte Staaten Neuseeland, Samoa Vereinigtes Königreich Vereinigte Staaten Australien
Insel Man 1) (109)	Vereinigtes Königreich	Vatikanstadt 1) (045)	Italien
Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468)	Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien
Kanarische Inseln (011) Kokosinseln (833) Kosovo	Spanien Australien Euro-Währungsgebiet		
Lakkadiven Les Saintes (001) Lichtenstein (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
2007	1,53091	1,11854	0,765105	180,270	1,6444	1,8377	10,3471	8,3338	8,9737
<b>Durchschnitt im Monat</b>									
2006 April	1,45121	1,18277	0,821603	169,945	1,6576	1,8635	11,0408	8,8179	9,2587
Mai	1,48877	1,16592	0,796358	166,158	1,6526	1,8143	10,8791	8,7023	9,0964
Juni	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932
Juli	1,47768	1,16508	0,801213	170,926	1,6687	1,8269	10,7388	8,6917	9,2503
Aug.	1,48701	1,16072	0,785632	172,315	1,6629	1,8305	10,6899	8,6601	9,2789
Sept.	1,48160	1,16412	0,785500	173,360	1,6537	1,8443	10,7872	8,6845	9,6156
Okt.	1,47347	1,16843	0,785905	174,838	1,6630	1,8578	10,8118	8,7114	9,8133
Nov.	1,48967	1,15661	0,779321	174,808	1,6913	1,8446	10,5264	8,6242	9,5339
Dez.	1,50787	1,14125	0,767822	176,617	1,7379	1,8228	10,3142	8,5080	9,3036
2007 Jan.	1,49470	1,14995	0,762895	180,229	1,7577	1,8604	10,4412	8,5717	9,5212
Febr.	1,49713	1,14516	0,765078	180,324	1,7526	1,8591	10,5229	8,5360	9,2672
März	1,49980	1,13266	0,770237	175,890	1,7502	1,8279	10,5328	8,4377	9,2088
April	1,51981	1,12451	0,763765	180,660	1,7248	1,8424	10,3877	8,3758	9,1189
Mai	1,51753	1,12317	0,765048	183,211	1,6613	1,8545	10,3401	8,3653	9,1355
Juni	1,51132	1,12633	0,761131	185,315	1,6102	1,8644	10,5077	8,3891	9,0830
Juli	1,52911	1,11491	0,752077	185,922	1,6061	1,8486	10,2320	8,2960	8,8536
Aug.	1,52942	1,12279	0,761162	178,521	1,6193	1,8396	10,4683	8,3568	8,9471
Sept.	1,53407	1,10413	0,760745	176,441	1,5705	1,8147	10,2512	8,2265	8,6522
Okt.	1,55839	1,09539	0,762723	180,370	1,5198	1,8305	10,0485	8,1645	8,4309
Nov.	1,58643	1,08049	0,766119	176,427	1,5367	1,7829	10,0362	8,0542	8,5985
Dez.	1,57584	1,08092	0,778780	176,880	1,5821	1,7936	10,2021	8,0681	8,6671
2008 Jan.	1,58395	1,07626	0,804187	170,523	1,6036	1,7420	10,1508	8,0186	8,5692
Febr.	1,58555	1,07524	0,807441	169,914	1,5841	1,7301	10,0688	8,0148	8,5461
März	1,63220	1,05143	0,814680	164,509	1,6355	1,6508	9,8853	7,8365	8,3732
April	1,63623	1,03928	0,825970	167,783	1,6578	1,6576	9,7344	7,7513	8,2793
Mai	1,62378	1,04383	0,826200	169,098	1,6212	1,6951	9,7187	7,7847	8,2075

 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>									
2008 April	1. 1,63522	1,04420	0,825076	163,244	1,67937	1,64634	9,78273	7,78628	8,42872
	2. 1,63257	1,04437	0,823323	166,146	1,66146	1,65183	9,81171	7,78847	8,42290
	3. 1,62799	1,04856	0,821308	167,276	1,64134	1,65665	9,73539	7,82075	8,39166
	4. 1,63784	1,04175	0,818183	167,878	1,65274	1,65192	9,76973	7,76977	8,33188
	7. 1,63494	1,04183	0,822693	167,418	1,65293	1,65718	9,78924	7,77122	8,30172
	8. 1,63491	1,04174	0,829524	167,251	1,65943	1,65158	9,71543	7,77122	8,28864
	9. 1,63358	1,03877	0,829814	167,164	1,66527	1,65596	9,72384	7,74954	8,24892
	10. 1,64477	1,03608	0,831110	166,286	1,67421	1,63063	9,76172	7,72995	8,21301
	11. 1,64043	1,03608	0,830931	167,159	1,67570	1,64338	9,72365	7,72803	8,22801
	14. 1,64221	1,03485	0,830027	166,553	1,67637	1,63811	9,78761	7,71825	8,22139
	15. 1,64134	1,03699	0,833715	165,989	1,67105	1,63904	9,74137	7,73533	8,20311
	16. 1,64612	1,03348	0,833014	167,657	1,65024	1,63954	9,76563	7,71010	8,16293
	17. 1,64357	1,03551	0,829538	167,644	1,66214	1,64932	9,67651	7,72606	8,19135
	18. 1,64001	1,03929	0,821112	168,183	1,65378	1,66821	9,69650	.	8,26351
	21. 1,64083	1,03210	0,827534	170,483	1,65166	1,65642	9,75477	7,70125	8,19961
	22. 1,64282	1,03121	0,826993	169,293	1,64824	1,65761	9,69265	7,69479	8,17027
	23. 1,64434	1,03158	0,826180	169,416	1,67640	1,65634	9,60707	7,69799	8,17534
	24. 1,63380	1,03608	0,826993	168,854	1,65537	1,67595	.	7,73198	8,24681
	25. 1,62697	1,04320	0,819551	169,742	1,65365	1,68961	9,71704	7,78507	8,37058
	28. 1,62976	1,04285	0,819800	170,636	1,65583	1,68224	9,75410	7,78210	8,30668
	29. 1,62554	1,04395	0,823350	.	1,64683	1,68731	9,76134	7,78925	8,33070
	30. 1,62378	1,04490	0,825593	169,003	1,63920	1,68646	9,75486	7,79709	8,33208
Mai	1. 1,62461	.	0,818157	168,472	.	.	.	.	.
	2. 1,62102	1,04866	0,815854	169,607	1,65068	1,70077	9,79096	7,82479	8,31158
	5. 1,61987	1,04778	.	.	1,64012	1,70832	9,79211	7,81898	8,29325
	6. 1,62149	1,04424	0,823676	.	1,62717	1,70273	9,80998	7,79290	8,21706
	7. 1,61598	1,04730	0,825702	169,452	1,61937	1,70744	9,72819	7,81519	8,22598
	8. 1,61467	1,05211	0,824314	169,250	1,63873	1,70396	9,80911	7,85071	8,28425
	9. 1,62062	1,04840	0,830834	167,734	1,63051	1,68772	9,74402	7,82258	8,22368
	12. 1,61927	1,04943	0,826706	166,574	1,62558	.	9,75610	.	.
	13. 1,61927	1,04651	0,831463	168,242	1,62008	1,69861	9,67923	7,80957	8,21099
	14. 1,61470	1,04585	0,832577	169,269	1,61792	1,70609	9,74061	7,80482	8,20365
	15. 1,61845	1,04592	0,832238	170,375	1,61813	1,70585	9,71072	7,80549	8,21983
	16. 1,61754	1,04371	0,830103	169,421	1,61236	1,70877	9,76591	7,78652	8,19934
	19. 1,62413	1,04265	0,830124	169,072	.	1,69949	9,71638	7,77944	8,12064
	20. 1,62798	1,04097	0,828658	169,554	1,61658	1,69473	9,68242	7,76482	8,13941
	21. 1,63424	1,03741	0,831165	168,653	1,60874	1,68163	9,70327	7,73778	8,14896
	22. 1,63453	1,03746	0,825559	168,111	1,61181	1,68193	9,66006	7,73934	8,14876
	23. 1,63333	1,03756	0,824701	170,078	1,61422	1,67890	9,68157	7,74036	8,19786
	26. 1,63483	1,03726	0,826214	168,878	1,61783	1,67684	9,64553	7,73814	8,18344
	27. 1,63397	1,03678	0,826535	168,887	1,62286	1,67613	9,67314	7,73389	8,16580
	28. 1,62895	1,04047	0,824538	169,493	1,61511	1,68629	9,63930	7,76162	8,18384
	29. 1,62339	1,04391	0,821639	170,212	1,60261	1,69888	9,71600	7,78677	8,22179
	30. 1,62069	1,04507	0,821227	171,242	1,61129	1,69978	9,77278	7,79484	8,26439
Juni	2. 1,62174	1,04487	0,826323	171,013	1,62385	1,69018	9,75077	7,79381	8,29896
	3. 1,62559	1,04251	0,826050	169,467	1,63387	1,67582	9,76973	7,77532	8,29993
	4. 1,61899	1,04680	0,827027	170,237	1,64246	1,68083	9,79087	7,80774	8,34878
	5. 1,61229	1,04681	0,828089	169,936	1,64421	1,69258	9,73425	.	8,34105
	6. 1,62133	1,03951	0,828267	172,023	1,65164	1,68423	.	7,75398	.
	9. 1,63183	1,03385	0,825737	171,750	1,66854	1,66283	9,62779	7,71236	8,20567
	10. 1,61640	1,04110	0,826043	172,470	1,65568	1,67944	9,67417	7,76633	8,29655
	11. 1,61515	1,04103	0,825662	173,516	1,64326	1,68057	9,76362	7,76518	8,31788
	12. 1,61100	1,04495	0,827383	172,828	1,64837	1,68091	9,79087	7,79290	8,39877
	13. 1,60583	1,04710	0,826132	173,269	1,65111	1,68885	9,77145	7,80786	8,42914
	16. 1,61342	1,04368	0,821747	174,653	1,64747	1,68425	9,82174	7,78380	8,38174
	17. 1,61380	1,04271	0,827335	174,048	1,64591	1,68190	9,71912	7,77690	8,36610
	18. 1,61299	1,04111	0,827171	174,041	1,64299	1,68590	9,73843	7,76590	8,37107
	19. 1,61551	1,04355	0,820392	173,910	1,63684	1,68772	9,75772	7,78386	8,38645
	20. 1,62151	1,03877	0,820479	174,929	1,64940	1,68021	.	7,74707	8,35534
	23. 1,61652	1,04150	0,823873	173,549	1,64287	1,68764	9,75972	7,76783	8,34557
	24. 1,61751	1,03900	0,823750	174,853	1,63951	1,68334	9,76572	7,74984	8,28555
	25. 1,61962	1,03828	0,820722	174,611	1,64148	1,68602	9,81085	7,74389	8,24450
	26. 1,62614	1,03371	0,819874	175,574	1,64581	1,67606	9,77307	7,71034	8,22727
	27. 1,62993	1,03501	0,820466	174,272	1,64998	1,66400	9,74697	7,71903	8,25839
	30. 1,63362	1,03630	0,820210	173,817	1,66400	1,66253	.	7,72863	8,29972
Juli	1. 1,63542	1,03671	0,818116	173,714	.	1,65864	9,84116	7,73126	8,29793
	2. 1,63075	1,03173	0,821328	172,860	1,65179	1,66842	9,75600	7,69456	8,29518
	3. 1,63637	1,03014	0,823167	173,455	1,67008	1,65666	9,75277	7,68226	8,29002
	4. 1,62623	1,03773	0,820661	173,600	1,65143	1,66948	9,74108	7,73838	8,28727
	7. 1,62325	1,03715	0,824865	174,175	.	1,67276	.	7,73431	.
	8. 1,62580	1,03640	0,824069	174,058	.	1,66872	9,76696	7,72905	8,30523

Quelle: IWF, Washington. — \* Siehe Erläuterungen (Seite 67 f.). —  
1 ISO-Währungscode: XDR.

## IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2007

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				
	Montenegro Palau Panama San Marino Timor-Leste				
<b>Regelungen in Form eines "Currency Board" 6)</b>	Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Hongkong, Sonderverwaltungsregion	<b>ECCU 2)</b>  Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen			
<b>Sonstige konventionelle Regelungen mit festen Wechselkursen 8)</b>	<b>Gegenüber einer Einzelwährung</b>  Ägypten Angola Argentinien Äthiopien Aruba Bahamas Bahrain Barbados Belarus Belize Bhutan Bolivien Eritrea Guyana 3) Honduras Jemen Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malediven Mauretanien	Mazedonien Mongolei Namibia Nepal 3) Niederländische Antillen Nigeria Oman Pakistan 7) Ruanda 3) Salomonen Saudi-Arabien Simbabwe Suriname Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine Usbekistan Venezuela Vereinigte Arabische Emirate Vietnam	Guyana 3) Suriname		Pakistan 7)
	<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 3)			
	<b>Gegenüber einem Währungsverbund</b>  Fidschi Iran, Islamische Republik Lybisch-Arabische Dschamahirija	Marokko Samoa Seychellen Vanuatu			
<b>Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)</b>	<b>Innerhalb einer Gemeinschaftsregelung (WKM II)</b>  Dänemark Estland 14) Lettland 14) Litauen 14) Malta 14) Slowakei 7) Zypern	<b>Sonstige Regelungen mit Bandbreiten</b>  Tonga Ungarn 7)		Slowakei 7) Ungarn 7)	

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2007

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
<b>Stufenweise Kursanpassungen ("crawling pegs")<sup>10)</sup></b>	Aserbaidshan Botsuana China <sup>7)</sup> Irak <sup>3)</sup> Nicaragua <sup>3)</sup> Sierra Leone <sup>3)</sup>	China <sup>7)</sup>			
<b>Wechselkurse innerhalb stufenweise angepasster Bandbreiten<sup>11)</sup></b>	Costa Rica				
<b>Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad<sup>12)</sup></b>		Bangladesch Guinea Haiti <sup>3)</sup> Jamaika Laos Madagaskar <sup>3)</sup> Malawi <sup>3)</sup> Mauritius Moldau <sup>3)</sup> Mosambik Sambia <sup>3)</sup> Sri Lanka Tadschikistan Tansania Tunesien Uganda Uruguay	Ghana Guatemala Indonesien Kolumbien Peru <sup>3)</sup> Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Dominikanische Republik Gambia Georgien Kenia Kirgisistan	Algerien Burundi <sup>3)</sup> Indien Kambodscha Kasachstan Kroatien Liberia Malaysia Myanmar Papua-Neuguinea Paraguay <sup>3)</sup> Russische Föderation São Tomé und Príncipe <sup>3)</sup> Singapur Sudan
<b>Unabhängiges Floating<sup>13)</sup></b>		Albanien <sup>3)</sup> Kongo, Demokrat. Republik	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei <sup>3)</sup> Vereinigtes Königreich		Japan Schweiz Somalia Vereinigtes Staaten  <b>Euro-Währungsgebiet</b>  Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Slowenien Spanien

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 Schwankungs-

breiten eines formell oder de facto festen Kurses gehalten; dabei darf die Währung um mehr als 1% um einen Leitkurs schwanken. — **10** Die Währung wird regelmäßig in kleinen Schritten mit einem festen, vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst. — **11** Die Währung wird innerhalb bestimmter Schwankungsbreiten um einen Leitkurs gehalten, der regelmäßig mit einem festen vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst wird. — **12** Die Währungsbehörde beeinflusst die Wechselkursbewegungen durch aktive Interventionen am Devisenmarkt, ohne im Voraus einen Pfad für den Wechselkurs festzulegen und anzukündigen oder sich zur Einhaltung eines solchen Pfades zu verpflichten. — **13** Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — **14** Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 69 ff.).

**V. ISO-Währungscode<sup>\*)</sup>**

Stand: Ende Juni 2008

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

\* 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	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
<b>Dänemark</b>								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
<b>Deutschland</b>								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		21.12.71	6) 46,1676
				5) 2,9003	+ 11,1	15.02.73	6) 46,1681	
<b>Finnland</b>								
Finnmark (Fmk)			- 28,1	(01.01.48)	135,70	- 15,2 - 30,4 - 28,1	21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00		05.07.49	2,0833
	15.09.57	0,00277710		19.09.49	230,000		19.09.49	1,8261
			15.09.57	320,000	15.09.57	1,3125		
						06.03.61	4) 1,2500	
				Währungsumstellung 8)				
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				20.12.71	5) 4,10		27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) - 38,7	12.08.57
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
				Währungsumstellung 15)				
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	- 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570	+ 8,6	10.08.69	72,0177
				v) 14.02.73	3) 4,60414	+ 11,1	27.10.69	4) 65,8962
							21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<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
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
	11.05.53	0,00246853		11.05.53	360,000		06.03.61	4) 1,1111
				20.12.71	5) 308,000	+ 16,9	27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<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	+ 1,8	02.05.62	19) 3,7000
							27.10.69	4) 19) 3,3855
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
<b>Niederlande</b>								
Holländischer Gulden *) (hfl)	18.12.46	0,334987		18.12.46	2,65285		21.06.48	125,6510
	21.09.49	0,233861	- 30,2	21.09.49	3,80000	- 30,2	21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	07.03.61	110,4972
				21.12.71	5) 3,24470	+ 11,6	27.10.69	4) 101,1050
			v) 14.02.73	5) 2,92024	+ 11,1	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
<b>Norwegen</b>								
Norwegische Krone *) (nkr)	18.12.46	0,179067		18.12.46	4,96278		21.06.48	67,1667
	18.09.49	0,124414	- 30,5	18.09.49	7,14286	- 30,5	19.09.49	58,8000
							06.03.61	4) 56,0000
				21.12.71	5) 6,64539	+ 7,5	27.10.69	4) 51,2400
			v) 15.02.73	5) 5,98086	+ 11,1	21.12.71	6) 48,4923	
						15.02.73	6) 48,4930	
<b>Österreich</b>								
Schilling *) (S)				26.10.46	10,00		21.06.48	33,3333
				25.11.49	22)		19.09.49	18) 42,0000
	04.05.53	0,0341796		04.05.53	26,0000	24) - 61,5	23) 04.05.53	16,1538
							06.03.61	4) 15,3846
			09.05.71	24,7500	+ 5,1	27.10.69	4) 14,0769	
	0,0359059	+ 5,1	09.05.71	5) 23,30	+ 6,2	09.05.71	6) 14,7879	
			22.12.71	5) 20,97	+ 11,1	22.12.71	6) 13,8305	
			v) 13.02.73			14.02.73	6) 13,8307	
<b>Portugal</b>								
Escudo *) (Esc)				01.09.47	24,9775		21.06.48	13,3453
				Mai 1949	24,9175		Mai 1949	13,3775
				08.08.49	25,0025		08.08.49	13,3320
				19.09.49	28,7500	- 13,0	19.09.49	14,6087
						06.03.61	4) 13,9130	
	0,0309103		01.06.62	28,7500		01.06.62	13,9130	
						27.10.69	4) 12,7304	
			22.12.71	5) 27,25	+ 5,5	22.12.71	6) 11,8257	
			v) 14.02.73	5) 25,50	+ 6,9	14.02.73	6) 11,3737	
<b>Schweden</b>								
Schwedische Krone *) (skr)				14.07.46	3,5943		21.06.48	92,7394
				20.09.49	5,1732	- 30,5	20.09.49	81,1877
				01.01.51	5,17321		01.01.51	81,1875
				05.11.51	5,17321		05.11.51	81,1875
	0,171783					06.03.61	4) 77,3214	
			21.12.71	5) 4,81290	+ 7,5	27.10.69	4) 70,7491	
			v) 15.02.73	5) 4,56	+ 5,5	21.12.71	6) 66,9555	
						15.02.73	6) 63,6031	
<b>Schweiz</b>								
Schweizer Franken *) (sfr)	01.01.46	25)		(1948)	26) 4,37282		(21.06.48)	27) (76,2285)
	20.04.53	28)	0,2032258				19.09.49	18) 96,0479
							06.03.61	4) 91,4742
							27.10.69	4) 83,6988
	0,2175926	29)	+ 7,1	10.05.71	4,0841	+ 7,1	10.05.71	89,6158
				21.12.71	5) 3,84	+ 6,4	21.12.71	6) 83,9193
						(nur gültig bis 22.01.73)		
<b>Vereinigte Staaten</b>								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19) 3,3333
							19.09.49	18) 19) 4,2000
							06.03.61	4) 19) 4,0000
							27.10.69	4) 19) 3,6600
	0,818513	30)	- 7,9			21.12.71	5) 19) 3,2225	
	0,736662	31)	- 10,0			14.02.73	5) 19) 2,9003	
<b>Vereinigtes Königreich</b>								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)			
							06.03.61	4) 19) 11,2000
	2,13281	- 14,3		18.11.67	0,416667	- 14,3	18.11.67	19) 9,6000
					(1 £ = 2,40 US-\$)			
				21.12.71	0,383772	+ 8,6	27.10.69	4) 19) 8,7840
					(1 £ = 2,60571 US-\$)		21.12.71	6) 19) 8,3969
							(nur gültig bis 22.06.72)	

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	SZR-Parität bzw. -Leitkurs				Errechneter DM-Vergleichswert 1)		
	gültig ab	1 SZR = ... WE	1 WE = ... SZR	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	
<b>Belgien</b>							
Belgischer Franc (bfr)	21.12.71	48,6572	0,0205519	● + 2,8	21.12.71	7,19	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 6,98
		29.06.73				29.06.73	3) 6,62
		18.10.76				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				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				29.06.73	3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
<b>Italien</b>							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
<b>Japan</b>							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
<b>Kanada</b>							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

Anmerkungen siehe Seite 59.

## VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

\* Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31. März 1978 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	-	-	-

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

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
<b>Italien <sup>7)</sup></b>							
Italienische Lira (Lit)	13.03.79	1 148,15	0,000870966	-	13.03.79	8) 2,18668	-
	24.09.79	1 159,42	0,000862500	- 0,97	24.09.79	8) 2,14380	+ 2,0
	30.11.79	1 157,79	0,000863714	+ 0,14	23.03.81	8) 2,01518	+ 6,4
	23.03.81	1 262,92	0,000791816	- 8,32	05.10.81	8) 1,85281	+ 8,8
	05.10.81	1 300,67	0,000768835	- 2,90	14.06.82	8) 1,72839	+ 7,2
	22.02.82	1 305,13	0,000766207	- 0,34	21.03.83	8) 1,59733	+ 8,2
	14.06.82	1 350,27	0,000740593	- 3,34	22.07.85	8) 1,47205	+ 8,5
	21.03.83	1 386,78	0,000721095	- 2,63	07.04.86	8) 1,42917	+ 3,0
	18.05.83	1 403,49	0,000712510	- 1,19	12.01.87	8) 1,38754	+ 3,0
	22.07.85	1 520,60	0,000657635	- 7,70	08.01.90	8) 1,33651	+ 3,8
	07.04.86	1 496,21	0,000668355	+ 1,63	14.09.92	8) 1,24612	+ 7,3
	04.08.86	1 476,95	0,000677071	+ 1,30	23.11.92	8) 1,16511	+ 7,0
	12.01.87	1 483,58	0,000674045	- 0,45	01.02.93	8) 1,08725	+ 7,2
	08.01.90	1 529,70	0,000653723	- 3,01	06.03.95	8) 0,906901	+ 19,9
	08.10.90	1 538,24	0,000650094	- 0,56	25.11.96	8) 1,01010	- 10,2
	14.09.92	1 636,61	0,000611019	- 6,01			
	17.09.92	1 632,36	0,000612610	+ 0,26			
	23.11.92	1 690,76	0,000591450	- 3,45			
	01.02.93	1 796,22	0,000556725	- 5,87			
	14.05.93	1 793,19	0,000557665	+ 0,17			
	06.03.95	2 106,15	0,000474800	- 14,86			
	25.11.96	1 906,48	0,000524527	+ 10,47			
	16.03.98	1 957,61	0,000510827	- 2,61			
<b>Niederlande</b>							
Holländischer Gulden (hfl)	13.03.79	2,72077	0,367543	-	13.03.79	92,2767	-
	24.09.79	2,74748	0,363970	- 0,97	24.09.79	90,4673	+ 2,0
	30.11.79	2,74362	0,364482	+ 0,14	21.03.83	88,7517	+ 1,9
	23.03.81	2,81318	0,355470	- 2,47			
	05.10.81	2,66382	0,375401	+ 5,61			
	22.02.82	2,67296	0,374117	- 0,34			
	14.06.82	2,57971	0,387640	+ 3,61			
	21.03.83	2,49587	0,400662	+ 3,36			
	18.05.83	2,52595	0,395891	- 1,19			
	22.07.85	2,52208	0,396498	+ 0,15			
	07.04.86	2,40935	0,415050	+ 4,68			
	04.08.86	2,37833	0,420463	+ 1,30			
	12.01.87	2,31943	0,431140	+ 2,54			
	08.01.90	2,30358	0,434107	+ 0,69			
	08.10.90	2,31643	0,431699	- 0,55			
	14.09.92	2,29789	0,435182	+ 0,81			
	17.09.92	2,29193	0,436313	+ 0,26			
	23.11.92	2,21958	0,450536	+ 3,26			
	01.02.93	2,20045	0,454452	+ 0,87			
	14.05.93	2,19672	0,455224	+ 0,17			
	06.03.95	2,15214	0,464654	+ 2,07			
	25.11.96	2,16979	0,460874	- 0,81			
	16.03.98	2,22799	0,448835	- 2,61			
<b>Österreich <sup>9)</sup></b>							
Schilling (S)	09.01.95	13,7167	0,0729038	-	09.01.95	14,2136	-
	06.03.95	13,4383	0,0744142	+ 2,07			
	25.11.96	13,5485	0,0738089	- 0,81			
	16.03.98	13,9119	0,0718809	- 2,61			

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs			
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %	
<b>Portugal <sup>10)</sup></b>								
Escudo (Esc)	21.09.89	172,085	0,00581108	-	21.09.89	1,19623	-	
	08.01.90	177,743	0,00562610	- 3,18	08.01.90	1,15023	+ 4,0	
	08.10.90	178,735	0,00559488	- 0,56	23.11.92	1,08122	+ 6,4	
	14.09.92	177,305	0,00564000	+ 0,81	14.05.93	1,01094	+ 7,0	
	17.09.92	176,844	0,00565470	+ 0,26	06.03.95	0,975559	+ 3,6	
	23.11.92	182,194	0,00548865	- 2,94				
	01.02.93	180,624	0,00553636	+ 0,87				
	14.05.93	192,854	0,00518527	- 6,34				
	06.03.95	195,792	0,00510746	- 1,50				
	25.11.96	197,398	0,00506591	- 0,81				
	16.03.98	202,692	0,00493359	- 2,61				
	<b>Spanien <sup>11)</sup></b>							
	Peseta (Pta)	19.06.89	133,804	0,00747362	-	19.06.89	1,53847	-
08.01.90		132,889	0,00752508	+ 0,69	17.09.92	1,46155	+ 5,3	
08.10.90		133,631	0,00748329	- 0,56	23.11.92	1,37386	+ 6,4	
14.09.92		132,562	0,00754364	+ 0,81	14.05.93	1,26395	+ 8,7	
17.09.92		139,176	0,00718515	- 4,75	06.03.95	1,17547	+ 7,5	
23.11.92		143,386	0,00697418	- 2,94				
01.02.93		142,150	0,00703482	+ 0,87				
14.05.93		154,250	0,00648298	- 7,84				
06.03.95		162,493	0,00615411	- 5,07				
25.11.96		163,826	0,00610404	- 0,81				
16.03.98		168,220	0,00594460	- 2,61				
Nachrichtlich:								
<b>Vereinigtes Königreich <sup>12)</sup></b>								
Pfund Sterling (£)	13.03.79	0,663247	1,50773	-	13.03.79	6) 3,78538	-	
	24.09.79	0,649821	1,53889	+ 2,07	24.09.79	6) 3,82501	- 1,0	
	30.11.79	0,648910	1,54105	+ 0,14	23.03.81	6) 4,69455	- 18,5	
	23.03.81	0,542122	1,84460	+ 19,70	05.10.81	6) 4,00948	+ 17,1	
	05.10.81	0,601048	1,66376	- 9,80	22.02.82	6) 4,34109	- 7,6	
	22.02.82	0,557037	1,79521	+ 7,90	14.06.82	6) 4,16411	+ 4,3	
	14.06.82	0,560453	1,78427	- 0,61	21.03.83	6) 3,51696	+ 18,4	
	21.03.83	0,629848	1,58768	- 11,02	18.05.83	6) 3,81858	- 7,9	
	18.05.83	0,587087	1,70333	+ 7,28	17.09.84	6) 3,82572	- 0,2	
	17.09.84	0,585992	1,70651	+ 0,19	22.07.85	6) 4,03089	- 5,1	
	22.07.85	0,555312	1,80079	+ 5,52	07.04.86	6) 3,39248	+ 18,8	
	07.04.86	0,630317	1,58650	- 11,90	04.08.86	6) 3,10756	+ 9,2	
	04.08.86	0,679256	1,47220	- 7,20	12.01.87	6) 2,78325	+ 11,7	
	12.01.87	0,739615	1,35205	- 8,16	21.09.89	6) 2,82522	- 1,5	
	21.09.89	0,728627	1,37244	+ 1,51	08.01.90	6) 2,80595	+ 0,7	
	08.01.90	0,728615	1,37247	+ 0,00	08.10.90	6) 2,95000	- 4,9	
	08.10.90	0,696904	1,43492	+ 4,55	23.11.92	6) 2,44483	+ 20,7	
	14.09.92	0,691328	1,44649	+ 0,81	01.02.93	6) 2,41572	+ 1,2	
	17.09.92	0,689533	1,45026	+ 0,26	14.05.93	6) 2,47810	- 2,5	
	23.11.92	0,805748	1,24108	- 14,42	06.03.95	6) 2,42810	+ 2,1	
	01.02.93	0,808431	1,23696	- 0,33	16.03.98	6) 3,02516	- 19,7	
	14.05.93	0,786749	1,27105	+ 2,76				
	06.03.95	0,786652	1,27121	+ 0,01				
	25.11.96	0,793103	1,26087	- 0,81				
	16.03.98	0,653644	1,52988	+ 21,34				

\* Nach der Entschließung des Europäischen Rates vom 5. Dezember 1978 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungseinheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterungen 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. Oktober 1996 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17. September 1984 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm

Griechenland seit 16. März 1998 teil; bis dahin bestanden fiktive Leitkurse. — 6 Für 1 WE. — 7 Italien nahm vom 17. September 1992 bis 24. November 1996 nicht am Wechselkursmechanismus des EWS teil; für diese Zeit bestanden fiktive Leitkurse. — 8 Für 1 000 WE. — 9 Österreich nahm seit 9. Januar 1995 am Wechselkursmechanismus des EWS teil. — 10 Der Escudo wurde am 21. September 1989 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm Portugal seit 6. April 1992 teil; bis dahin bestanden fiktive Leitkurse. — 11 Spanien nahm seit 19. Juni 1989 am Wechselkursmechanismus des EWS teil; die Aufnahme in den Währungskorb erfolgte erst am 21. September 1989. — 12 Das Vereinigte Königreich nahm vom 8. Oktober 1990 bis 16. September 1992 am Wechselkursmechanismus des EWS teil; die zuvor und danach angegebenen Leitkurse hatten fiktiven Charakter.