



EXCHANGE RATE STATISTICS

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Statistical Supplement
to the Monthly Report 5

Deutsche Bundesbank
Wilhelm-Epstein-Strasse 14
60431 Frankfurt am Main
Germany

Postal address
Postfach 10 06 02
60006 Frankfurt am Main
Germany

Tel +49 69 9566-0
or +49 69 9566 8604

Fax +49 69 9566 8606 or 3077

Telex 41227 within Germany
414431 from abroad

<http://www.bundesbank.de>

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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

CU	Currency unit(s)
EC	European Communities
ECB	European Central Bank
ECU	European Currency Unit
EER	Effective exchange rate
EMS	European Monetary System
EMU	European Monetary Union
EMUA	European Monetary Unit of Account
ERM	Exchange rate mechanism
EU	European Union
EUA	European Unit of Account
IMF	International Monetary Fund
ISO	International Organization for Standardization
SDR	Special drawing right

p	provisional
r	revised
s	estimated
...	Data available at a later date
.	Data unknown, not to be published or not meaningful
-	nil

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

I Exchange rates in the euro area and in Germany

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

EUR 1 = CU ...

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

Hungary	United Kingdom	Australia	Brazil	China	Hong Kong	Indonesia	Iceland	Japan	Canada
Forint HUF	Pound sterling GBP	Australian dollar AUD	Real BRL 3	Renminbi Yuan CNY 4	Hong Kong dollar HKD 1	Rupiah IDR 4	Icelandic krona ISK 1,8	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. — **1** Up to September 2000, ECB indicative rates. — **2** 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. — **3** Up to December 2007, ECB indicative rates. — **4** Up to March 2005, ECB indicative rates. — **5** Calculated from daily quotations. — **6** Average from 19 July to 29 December 2000. — **7** Average from 13 January to 29 December 2000. — **8** See Explanatory notes on individual countries, pp 28-31.

EUR 1 = CU ...

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

							Effective exchange rate of the euro			
Thailand	Turkey	United States	Greece	Slovenia	Malta	Cyprus	EER-22 1		EER-42 2	
							Nominal	Real, based on consumer prices		
									Nominal	Real, based on consumer prices
Baht THB 4	Turkish lira/ New Turkish lira TRL 3 /TRY 6	US dollar USD	Greek drachma GRD 7	Tolar SIT 7	Maltese Lira MTL 3,7	Cyprus pound CYP 7	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. — **1** 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. — **2** 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. — **3** Up to September 2000, ECB indicative rates. — **4** Up to March 2005, ECB indicative rates. — **5** Up to December 2007, ECB indicative rates. — **6** Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — **7** Accession to the euro area, see page 8 (Tables I 5 and I 6). — **8** Calculated from daily quotations. — **9** Average from 13 January to 29 December 2000.

I 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

Source: ECB.

4 Euro/US dollar exchange rates during the day *

EUR 1 = USD ...

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

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 21-27. — 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. — 4 Until 31 December 2008; accession to EMU on 1 January 2009.

6 Irrevocable euro conversion rates in the third stage of European Economic and Monetary Union *

As of	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	1,936.27
	Luxembourg	Luxembourg franc	LUF	40.3399
	Netherlands	Dutch guilder	NLG	2.20371
	Austria	Austrian schilling	ATS	13.7603
	Portugal	Portuguese escudo	PTE	200.482
2001 January 1	Spain	Spanish peseta	ESP	166.386
	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Tolar	SIT	239.640
2008 January 1	Malta	Maltese lira	MTL	0.429300
	Cyprus	Cyprus pound	CYP	0.585274
2009 January 1	Slovakia	Slovak koruna	SKK	30.1260

* See Excerpts from official announcements, pp 21-27.

I Exchange rates in the euro area and in Germany

7 ECU values of the European Monetary System (EMS) *

ECU 1 = CU ...

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

Durchschnitt im Jahr = Annual average

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

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

8 Historical exchange rates on the Frankfurt exchange *

Spot middle rates in Deutsche Mark / telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$ 1	£ 1	Ir£ 1	Can\$ 1	Hfl 100	Sfr 100	Bfr 100	Ffr 100 NF/FF 100 1	Dkr 100

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

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

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

Durchschnitt im Monat = Monthly average

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

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

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

Country Capital Country code ^o	Currency ISO currency code	Type of rate ¹	Unit	Annual average	Rate at end of month		
				2007	...	...	...
Afghanistan	Gabon		Lebanon		Saudi Arabia		
Egypt	Gambia		Liberia		Sweden		
Albania	Georgia		Libyan Arab Jamahiriya		Switzerland		
Algeria	Ghana		Lithuania		Senegal		
Angola	Gibraltar		Luxembourg		Serbia		
Antigua and Barbuda	Grenada		Macau		Seychelles		
Equatorial Guinea	Greece		Madagascar		Sierra Leone		
Argentina	Guatemala		Malawi		Zimbabwe		
Armenia	Guinea		Malaysia		Singapore		
Aruba	Guinea-Bissau		Maldives		Slovakia		
Azerbaijan	Guyana		Mali		Slovenia		
Ethiopia	Haiti		Malta		Somalia		
Australia	Honduras		Morocco		Spain		
Bahamas	Hong Kong		Mauritania		Sri Lanka		
Bahrain	India		Mauritius		Saint Helena		
Bangladesh	Indonesia		Macedonia		Saint Kitts and Nevis		
Barbados	Iraq		Mexico		Saint Lucia		
Belarus	Iran, Islamic Republic of		Moldova, Republic of		Saint Vincent and the Grenadines		
Belgium	Ireland		Mongolia		South Africa		
Belize	Iceland		Montenegro		Sudan		
Benin	Israel		Mozambique		Suriname		
Bermuda	Italy		Myanmar		Swaziland		
Bhutan	Jamaica		Namibia		Syrian Arab Republic		
Bolivia	Japan		Nepal		Tajikistan		
Bosnia and Herzegovina	Yemen		New Caledonia		Tanzania, United Republic of		
Botswana	Jordan		New Zealand		Thailand		
Brazil	Cayman Islands		Nicaragua		Togo		
Brunei Darussalam	Cambodia		Netherlands		Tonga		
Bulgaria	Cameroon		Netherlands Antilles		Trinidad and Tobago		
Burkina Faso	Canada		Niger		Chad		
Burundi	Cape Verde		Nigeria		Czech Republic		
Chile	Kazakhstan		Norway		Tunisia		
China	Qatar		Oman		Turkey		
China (Taiwan)	Kenya		Austria		Turkmenistan		
Cook Islands	Kyrgyzstan		Pakistan		Uganda		
Costa Rica	Kiribati		Panama		Ukraine		
Côte d'Ivoire	Colombia		Papua New Guinea		Hungary		
Denmark	Comoros		Paraguay		Uruguay		
Germany	Congo		Peru		Uzbekistan		
Dominica	Congo, Democratic Republic of the		Philippines		Vanuatu		
Dominican Republic	Korea, Democratic People's		Poland		Venezuela		
Djibouti	Republic of		Portugal		United Arab Emirates		
El Salvador	Korea, Republic of		Rwanda		United States		
Eritrea	Croatia		Romania		United Kingdom		
Estonia	Cuba		Russian Federation		Viet Nam		
Falkland Islands	Kuwait		Solomon Islands		Central African Republic		
Fiji	Lao People's Democratic Republic		Zambia		Cyprus		
Finland	Lesotho		Samoa				
France	Latvia		São Tomé and Príncipe				

Sources: Central bank or a commercial bank of the country concerned. —

* See Explanatory notes, pp 17-20. — o Based on the list of countries for the balance of payments statistics of the Federal Republic of Germany. — 1 A = Buying; V = Selling; M = Middle; W = Calculated value.

Freimarktkurs ... = Free market rate ...

Kurse siehe ... = For rates see ...

Offizieller Kurs ... = Official rate ...

Währungsparität zum ... = Parity in relation to ...

Wertverhältnis zum ... = Value against the ...

II Overview of the currencies of the world**2 Currencies in selected territories and countries in which the currency of another country is legal tender**

End of ...

Country or territory (country code) *	Currency of 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 ¹ (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 ¹ (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 ¹ (047)	Italy
Guadeloupe (001)	France	Zanzibar (352)	Tanzania, United Republic of
Guam (831)	United States	Swan Islands (424)	Honduras
Guernsey ¹ (107)	United Kingdom	Spitzbergen (028)	Norway
Howland Island (832)	United States	Saint Bartholomew (001)	France
Isle of Man ¹ (109)	United Kingdom	Saint Martin (northern part)	France
Jarvis Island	United States	Saint Pierre and Miquelon (408)	France
Java	Indonesia	Sumatra	Indonesia
Jersey ¹ (108)	United Kingdom	Tahiti (822)	New Caledonia
Virgin Islands, American (457)	United States	Tibet (720)	China
Virgin Islands, British (468)	United States	Timor-Leste ¹ (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 ¹ (454)	United States
Laccadive Islands	India	Tuvalu ¹ (807)	Australia
Les Saintes Islands (001)	France	Vatican City ¹ (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. — ¹ Local currency is also in use.

III Values of the special drawing right *

 SDR 1 **1** = CU ...

US dollar	Euro	Pound sterling	Yen	Canadian dollar	Swiss franc	Swedish krona	Danish krona	Norwegian krona
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Zeit = Period

Stand am Jahresende = End of year

Stand am Monatsende = End of month

Tageswert = Daily value

Source: IMF, Washington. — * See Explanatory notes, pp 17-20. —

1 ISO currency code: XDR.

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

Exchange rate regime	Monetary policy framework				
	Exchange rate anchor	Monetary target	Inflation target	IMF-supported or other monetary policy programme	Other

 Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel **1** = Exchange rate arrangements with no separate legal tender **1**

Währung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender

 ECCU **2**

 WAEMU **4**

 CAEMC **5**

 Regelungen in Form eines „Currency Board“ **6** = Currency board arrangements **6**

 Sonstige konventionelle Regelungen mit festen Wechselkursen **8** = Other conventional fixed peg arrangements **8**

Gegenüber einer Einzelwährung = Against a single currency

Gegenüber einem Währungsverbund = Against a composite

 Feste Wechselkurse innerhalb horizontaler Bandbreiten **9** = Pegged exchange rates within horizontal bands **9**

Innerhalb einer Gemeinschaftsregelung (WKM II) = Within a cooperative arrangement (ERM II)

Sonstige Regelungen mit Bandbreiten = Other band arrangements

 Stufenweise Kursanpassungen **10** = Crawling pegs **10**

 Wechselkurse innerhalb stufenweise angepasster Bandbreiten **11** = Exchange rates within graduated bands **11**

 Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad **12** = Managed floating with no preannounced path for the exchange rate **12**

 Unabhängiges Floating **13** = Independently floating **13**

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 from the official announcements (pp 21-27).

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

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 ¹	
	Effective from	SDR 1 = CU ...	CU 1 = SDR ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...

Belgium	Italy	Norway	Switzerland
Denmark	Japan	Austria	Spain
Germany	Canada	Portugal	United States
Finland	Netherlands	Sweden	United Kingdom
France			

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

Footnotes to Table VI 2

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

1 Calculated on the basis of the relationship SDR 1 = CU ...
 2 The following countries participated in the joint float: as from 19 March 1973 Belgium/Luxembourg, Denmark, Germany, France (until 18 January 1974 and between 10 July 1975 and 12 March 1976), the Netherlands, Norway (until 11 December 1978) and Sweden (until 26 August 1977). From 19 March 1973 the spot middle rates of those countries were kept within a fluctuation band of 2.25% (except Belgium/Luxembourg and the Netherlands, which had agreed on fluctuation margins of approx. 1.5% until 12 March 1976).

3 Because of the appreciation of the Deutsche Mark.
 4 From 14 February 1973 (owing to the change in the central rate of the Deutsche Mark against the US dollar) the computed values are SDR 1 = DM 3.49877 and DM 1 = SDR 0.285814.

5 Central rate notified to the IMF by the Federal Government.
 6 Effective until 18 March 1973; thereafter, the exchange rate of the Deutsche Mark floated against the currencies of those countries which did not participate in the joint float.

7 From 15 March 1976 France no longer participated in the joint float, as had already been the case between 21 January 1974 and 9 July 1975.

8 Computed relationship (not notified to the IMF as the central rate).

9 Sweden no longer participated in the joint float from 29 August 1977.

10 Switzerland was not a member of the IMF; the SDR relationship was computed on the basis of the middle rate of US\$ 1 = Sfr 3.84 published by the Swiss National Bank.

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

12 Central rate for US\$ 1 notified to the IMF by the Federal Government.

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

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

VI Parities, central rates, EMUA relationships

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

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

Belgium
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
Greece
Ireland
Italy

Netherlands
Austria
Portugal
Spain

Memo item
United
Kingdom

* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on 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 21-27). — 3 Central rate published in the Federal Gazette. — 4 Finland participated in the exchange rate mechanism of the EMS from 14 October 1996. — 5 The Greek drachma was added to the currency basket on 17 September 1984. Greece participated in the exchange rate mechanism of the EMS from 16 March 1998; up to that date, fictitious

central rates were applied. — 6 For 1 CU. — 7 Italy did not participate in the exchange rate mechanism of the EMS between 17 September 1992 and 24 November 1996; during that period fictitious central rates were applied. — 8 For 1,000 CU. — 9 Austria participated in the exchange rate mechanism of the EMS from 9 January 1995. — 10 The Portuguese escudo was added to the currency basket on 21 September 1989. Portugal participated in the exchange rate mechanism of the EMS from 6 April 1992; up to that date, fictitious central rates had been applied. — 11 Spain participated in the exchange rate mechanism of the EMS since 19 June 1989; the peseta had not been added to the currency basket until 21 September 1989. — 12 The United Kingdom participated in the exchange rate mechanism of the EMS from 8 October 1990 to 16 September 1992; the central rates specified before and after that period are of a fictitious nature.

Explanatory notes

Exchange rates in the euro area and in Germany

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

On 1 January 1999 eleven member states of the European Union adopted the euro as their single currency (see Excerpts from official announcements, pp 21-27). 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 Tele-communication). 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)

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

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

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

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

whereas Article 109l(4), second sentence, of the Treaty, provides that the adoption of the conversion rates shall by itself not modify the external value of the ECU; whereas this is ensured by adopting as the conversion rates, the exchange rates against the ECU of the currencies of the Member States adopting the euro, as calculated by the Commission on 31 December 1998 according to the established procedure for the calculation of the daily official ECU rates;

(4) Whereas the Ministers of the Member States adopting the euro as their single currency, the Governors of the Central Banks of these Member States, the Commission and the European Monetary Institute/the European Central Bank, have issued two Communiqués on the determination and on the adoption of the irrevocable conversion rates for the euro dated 3 May 1998 and 26 September 1998, respectively;

(5) Whereas Regulation (EC) No 1103/97 stipulates that the conversion rates shall be adopted as one euro expressed in terms of each of the national currencies of the Member States adopting the euro; whereas in order to ensure a high degree of accuracy, these rates will be adopted with six significant figures and no inverse rates nor bilateral rates between the currencies of the Member States adopting the euro will be defined,

has adopted this Regulation:

Article 1

The irrevocably fixed conversion rates between the euro and the currencies of the Member States adopting the euro are:

1 euro	=	40.3399	Belgian francs
	=	1.95583	German marks
	=	166.386	Spanish pesetas
	=	6.55957	French francs
	=	0.787564	Irish pounds
	=	1,936.27	Italian lire
	=	40.3399	Luxembourg francs
	=	2.20371	Dutch guilders
	=	13.7603	Austrian schillings
	=	200.482	Portuguese escudos
	=	5.94573	Finnish marks.

Article 2

This Regulation shall enter into force on 1 January 1999.

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

Communiqué of the European Union of 31 December 1998

The ministers of the euro-area Member States of the European Community, the European Central Bank and the ministers and the central bank governors of Denmark and Greece have decided, following a common procedure involving the European Commission and after consultation of the Monetary Committee, to fix the central rates of the participant currencies in the Exchange Rate Mechanism which comes into operation on 1 January 1999.

The euro central rates of the Danish krone and Greek drachma are as follows (units of national currency per euro):

Danish krone	7.46038
Greek drachma	353.109

A fluctuation band of plus or minus 2.25% will be observed around the central rate for the Danish krone. The standard fluctuation band of plus or minus 15% will be observed around the central rate for the Greek drachma. The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the central banks of Denmark and Greece in time for the opening of foreign exchange markets on 4 January 1999.

Council Regulation (EC) No 1478/2000 of 19 June 2000 amending Regulation (EC) No 2866/98 on the conversion rates between the euro and the currencies of the Member States adopting the euro (published in the Official Journal of the European Communities L 167 of 7 July 2000)

The Council of the European Union,

Having regard to the Treaty establishing the European 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 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 European Union,

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

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 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.

**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

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

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 tolars 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 tolars".

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.

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)

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, 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.

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

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)

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, Cyprus is a Member State with a derogation as defined in Article 122 of the Treaty.

(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.

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

**Council Regulation (EC) No 694/2008
of 8 July 2008 amending Regulation
(EC) No 2866/98 as regards the
conversion rate to the euro for Slovakia
(published in the Official Journal of the
European Communities L 195/3 of
24 July 2008)**

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, Slovakia is a Member State with a derogation within the meaning of Article 122 of the Treaty.

(3) Pursuant to Council Decision 2008/608/EC of 8 July 2008 in accordance with Article 122(2) of the Treaty on the adoption by Slovakia of the single currency on 1 January 2009, Slovakia fulfils the necessary conditions

for the adoption of the single currency and the derogation in favour of Slovakia shall be abrogated with effect from 1 January 2009.

(4) The introduction of the euro in Slovakia requires the adoption of the conversion rate between the euro and the Slovak koruna. This conversion rate shall be set at 30.1260 korunas per 1 euro, which corresponds to the current central rate of the koruna 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 shall be inserted between the conversion rates applicable to the Slovenian tolar and the Finnish mark:

"= 30.1260 Slovak korunas".

Article 2

This Regulation shall enter into force on 1 January 2009.

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

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

Explanatory notes on individual countries

Equatorial Guinea

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

Bangladesh

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

Belarus

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

Benin

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

Bhutan

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

Brunei Darussalam

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

Cook Islands

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

El Salvador

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

India

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

Iran, Islamic Republic of

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

Iceland

A massive devaluation of the Icelandic krona as a result of the financial crisis meant the free movement of capital in Iceland was restricted at the beginning of October 2008 and de facto foreign exchange controls introduced. Therefore the auction exchange rates calculated daily by the Icelandic central bank are of limited informative value only. Since then there has been almost no trade in the Icelandic krona on the international foreign exchange markets. The European Central Bank did not fix a euro reference exchange rate for the Icelandic krona between 10 October and 5 November and has not done so since 4 December 2008 either.

Kenya

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

Kiribati

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

Comoros

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

Cuba

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

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

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

Lesotho

The rand is also legal tender alongside the loti.

Liberia

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

Macau

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

Macedonia

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

Myanmar

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

Namibia

The rand is likewise legal tender alongside the Namibia dollar.

New Caledonia

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

Netherlands Antilles

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

Panama

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

São Tomé and Príncipe

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

Seychelles

On 1 November 2008 the Seychelles rupee ceased to be tied to a basket of currencies, and its exchange rate was allowed to float.

Zimbabwe

Owing to persistent hyperinflation, exchange rates are not being published.

Singapore

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

Somalia

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

Swaziland

The rand is also legal tender alongside the lilangeni.

Syrian Arab Republic

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

Turkmenistan

The central bank of Turkmenistan has announced a currency changeover with effect from 1 January 2009 at a ratio of 5,000 Turkmen manat (old) = 1 Turkmen manat (new).

The ISO currency code of the (new) Turkmen manat is TMT.

United Arab Emirates

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

United Kingdom

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE										
Zeit	Bulgarien	Dänemark	Estland	Lettland	Litauen	Polen	Rumänien	Schweden	Slowakei	Tschechische Republik
	Lew BGN 1)	Dänische Krone DKK	Estrnische Krone EEK	Lats LVL 1)	Litas LTL 1)	Zloty PLN	Leu (alt) / Leu (neu) ROL / RON 1) 2)	Schwedische Krone SEK	Slowakische Krone SKK 1)	Tschechische Krone CZK
Durchschnitt im Jahr ⁵⁾										
1999	.	7,4355	15,6466	0,6256	4,2640	4,2274	16 345	8,8075	44,123	36,884
2000	6) 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	2) 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
Stand am Jahresende										
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	2) 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
Durchschnitt im Monat ⁵⁾										
2005 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
Juli	1,9558	7,4599	15,6466	0,7035	3,4528	3,2591	3,5764	9,4566	30,319	23,528
Aug.	1,9558	7,4595	15,6466	0,7039	3,4528	3,2920	3,5271	9,3984	30,334	24,287
Sept.	1,9558	7,4583	15,6466	0,7060	3,4528	3,3747	3,6248	9,5637	30,283	24,497
Okt.	1,9558	7,4545	15,6466	0,7093	3,4528	3,5767	3,7479	9,8506	30,459	24,768
Nov.	1,9558	7,4485	15,6466	0,7092	3,4528	3,7326	3,7838	10,1275	30,385	25,193

* Siehe Erläuterungen (Seite 65). — 1 Bis September 2000 Indikativkurse der EZB. — 2 Währungsumstellung mit Wirkung vom 1. Juli 2005: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten)

Lei festgestellten Kurse im Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 3 Bis Dezember 2007 Indikativkurse der EZB. —

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn Forint HUF	Vereinigtes Königreich Pfund Sterling GBP	Australien Australischer Dollar AUD	Brasilien Real BRL 3)	China Renminbi Yuan CNY 4)	Hongkong Hongkong- Dollar HKD 1)	Indonesien Rupiah IDR 4)	Island Isländische Krone ISK 1)	Japan Yen JPY	Kanada Kanadischer Dollar CAD	Zeit
Durchschnitt im Jahr ⁵⁾										
252,77	0,65874	1,6523	.	.	8,2694	8 386,62	77,18	121,32	1,5840	1999
260,04	0,60948	1,5889	7)	1,6821	7,6168	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
Stand am Jahresende										
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
Durchschnitt im Monat ⁵⁾										
251,85	0,68137	1,5937	2,7138	9,7189	9,3191	12 118,09	73,29	138,05	1,4149	2005 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
231,82	0,79308	1,6386	2,5097	10,7809	12,3004	14 442,77	123,61	168,45	1,5974	Juli
235,88	0,79279	1,6961	2,4103	10,2609	11,6932	13 700,21	122,07	163,63	1,5765	Aug.
240,68	0,79924	1,7543	2,5712	9,8252	11,1905	13 430,23	131,33	153,20	1,5201	Sept.
260,15	0,78668	1,9345	2,9112	9,1071	10,3368	13 283,63	8) 274,64	133,52	1,5646	Okt.
265,32	0,83063	1,9381	2,8967	8,6950	9,8687	14 984,85	8) 242,95	123,28	1,5509	Nov.

4 Bis März 2005 Indikativkurse der EZB. — 5 Errechnet aus täglichen Notierungen. — 6 Durchschnitt vom 19. Juli bis 29. Dezember 2000. —

7 Durchschnitt vom 13. Januar bis 29. Dezember 2000. — 8 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
Zeit	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	Russische Föderation	Schweiz	Singapur	Südafrika
	Won KRW 3)	Kuna HRK 4)	Malaysischer Ringgit MYR 4)	Mexika- nischer Peso MXN 5)	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippi- nischer Peso PHP 4)	Rubel RUB 4)	Schweizer Franken CHF	Singapur- Dollar SGD 3)	Rand ZAR 3)
Durchschnitt im Jahr ⁸⁾											
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
Stand am Jahresende											
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
Durchschnitt im Monat ⁸⁾											
2005 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	4,4534	12,5826	1,7088	7,8295	64,258	33,9184	1,5449	2,0017	7,8502
Dez.	1 212,30	7,3882	4,4796	12,6044	1,7072	7,9737	63,454	34,1538	1,5479	1,9855	7,5439
2006 Jan.	1 190,02	7,3772	4,5425	12,7752	1,7616	8,0366	63,590	34,3284	1,5494	1,9761	7,3811
Febr.	1 157,96	7,3191	4,4487	12,5198	1,7741	8,0593	61,776	33,6802	1,5580	1,9448	7,3079
März	1 171,84	7,3300	4,4514	12,9188	1,8956	7,9775	61,499	33,4973	1,5691	1,9486	7,5171
April	1 168,67	7,3111	4,4918	13,5388	1,9733	7,8413	63,077	33,7987	1,5748	1,9643	7,4656
Mai	1 202,04	7,2731	4,6107	14,1604	2,0240	7,7988	66,622	34,5386	1,5564	2,0133	8,0859
Juni	1 207,64	7,2575	4,6364	14,4093	2,0462	7,8559	67,259	34,1587	1,5601	2,0129	8,8431
Juli	1 205,89	7,2509	4,6527	13,9392	2,0551	7,9386	66,291	34,1393	1,5687	2,0083	8,9892
Aug.	1 231,42	7,2893	4,7078	13,9359	2,0220	7,9920	65,712	34,2755	1,5775	2,0185	8,9034
Sept.	1 212,64	7,3945	4,6724	13,9736	1,9453	8,2572	64,029	34,0549	1,5841	2,0101	9,4553
Okt.	1 202,31	7,3913	4,6390	13,7479	1,9066	8,3960	63,022	33,8849	1,5898	1,9905	9,6481
Nov.	1 205,01	7,3482	4,6927	14,0612	1,9263	8,2446	64,186	34,2602	1,5922	2,0049	9,3616
Dez.	1 222,34	7,3564	4,6909	14,3450	1,9094	8,1575	65,274	34,7316	1,5969	2,0354	9,3092
2007 Jan.	1 217,83	7,3711	4,5596	14,2315	1,8699	8,2780	63,552	34,4578	1,6155	1,9983	9,3440
Febr.	1 225,25	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797
März	1 248,82	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417
April	1 257,99	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089
Mai	1 253,27	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855
Juni	1 245,39	7,3313	4,6237	14,5434	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	1,6080	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
Juli	1 604,58	7,2297	5,1258	16,1119	2,0900	8,0487	70,694	36,8261	1,6193	2,1438	12,0328
Aug.	1 566,23	7,1947	4,9843	15,1269	2,1097	7,9723	67,307	36,2502	1,6212	2,1024	11,4680
Sept.	1 630,26	7,1223	4,9461	15,2805	2,1293	8,1566	67,113	36,3727	1,5942	2,0549	11,5899
Okt.	1 759,07	7,1639	4,6895	16,8177	2,1891	8,5928	63,882	35,2144	1,5194	1,9666	12,9341
Nov.	1 783,12	7,1366	4,5682	16,6735	2,2554	8,8094	62,496	34,7964	1,5162	1,9183	12,8785

* 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 vorlagen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB (www.ecb.int) heruntergeladen werden

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Thailand Baht THB 4)	Türkei Türkische Lira / Neue türkische Lira TRL 3) / TRY 6)	Vereinigte Staaten US-Dollar USD	Griechenland Drachme GRD 7)	Slowenien Tolar SIT 7)	Malta Maltesische Lira MTL 3) 7)	Zypern Zypern- Pfund CYP 7)	Effektiver Wechselkurs des Euro				Zeit							
							EWK-22 1)		EWK-42 2)									
							Nominal	Real, auf Basis der Verbraucher- preisindizes	Nominal	Real, auf Basis der Verbraucher- preisindizes								
1. Vj. 1999 = 100																		
Durchschnitt im Jahr 8)																		
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	103,7	2005							
47,594	1,8090	1,2556	—	239,5961	0,4293	0,57578	103,6	104,6	110,0	103,4	2006							
44,214	1,7865	1,3705	—	—	0,4293	0,58263	107,7	108,3	114,2	106,6	2007							
Stand am Jahresende																		
37,598	544 641	1,0046	330,30	198,9055	0,4151	0,57667	.	.	.	.	1999			
40,291	624 267	0,9305	340,75	213,5401	0,4075	0,57369	.	.	.	.	2000			
38,945	1 269 500	0,8813	—	218,8364	0,3994	0,57504	.	.	.	.	2001			
45,237	1 738 000	1,0487	—	230,1577	0,4182	0,57316	.	.	.	.	2002			
50,041	1 771 638	1,2630	—	236,7000	0,4317	0,58637	.	.	.	.	2003			
53,042	1 836 200	1,3621	—	239,7600	0,4343	0,58000	.	.	.	.	2004			
48,437	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			
Durchschnitt im Monat 8)																		
49,153	1,6331	1,2015	—	239,5252	0,4293	0,57319	101,8	102,8	107,9	102,0	2005 Okt.							
48,469	1,6033	1,1786	—	239,5082	0,4293	0,57351	101,1	102,1	107,0	101,0	Nov.							
48,731	1,6038	1,1856	—	239,5062	0,4293	0,57346	101,2	102,2	107,1	101,1	Dez.							
47,965	1,6158	1,2103	—	239,4868	0,4293	0,57376	101,8	102,7	107,7	101,4	2006 Jan.							
47,014	1,5830	1,1938	—	239,4850	0,4293	0,57436	101,2	102,1	106,8	100,6	Febr.							
46,836	1,6071	1,2020	—	239,5504	0,4293	0,57530	101,9	103,0	107,6	101,4	März							
46,619	1,6381	1,2271	—	239,6044	0,4293	0,57613	103,0	104,0	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	105,2	111,1	104,5	Juni							
48,197	1,9712	1,2684	—	239,6467	0,4293	0,57500	104,5	105,5	111,3	104,6	Juli							
48,192	1,8802	1,2811	—	239,6213	0,4293	0,57585	104,6	105,4	111,3	104,5	Aug.							
47,640	1,8870	1,2727	—	239,5905	0,4293	0,57650	104,4	105,2	111,1	104,3	Sept.							
47,068	1,8654	1,2611	—	239,5955	0,4293	0,57672	103,9	104,8	110,4	103,7	Okt.							
47,049	1,8786	1,2881	—	239,6395	0,4293	0,57770	104,5	105,4	111,2	104,3	Nov.							
47,224	1,8920	1,3213	—	239,6595	0,4293	0,57811	105,6	106,3	112,3	105,2	Dez.							
45,850	1,8536	1,2999	—	—	0,4293	0,57842	104,9	105,7	111,5	104,4	2007 Jan.							
44,434	1,8260	1,3074	—	—	0,4293	0,57918	105,4	106,2	111,9	104,7	Febr.							
43,320	1,8659	1,3242	—	—	0,4293	0,57985	106,1	106,8	112,8	105,4	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	107,5	113,2	105,7	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	106,1	Aug.							
44,570	1,7536	1,3896	—	—	0,4293	0,58420	108,2	108,8	114,8	107,0	Sept.							
44,898	1,7089	1,4227	—	—	0,4293	0,58420	109,4	110,1	115,8	108,0	Okt.							
46,120	1,7498	1,4684	—	—	0,4293	0,58420	111,0	111,7	117,6	109,6	Nov.							
44,153	1,7195	1,4570	—	—	0,4293	0,58511	111,2	111,7	117,6	109,4	Dez.							
44,758	1,7322	1,4718	—	—	—	—	112,0	112,3	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	112,8	März							
49,752	2,0500	1,5751	—	—	—	—	116,0	116,1	123,1	113,8	April							
49,942	1,9408	1,5557	—	—	—	—	115,5	115,5	122,4	113,0	Mai							
51,649	1,9206	1,5553	—	—	—	—	115,4	115,4	122,4	112,9	Juni							
52,821	1,9128	1,5770	—	—	—	—	115,8	115,5	122,8	113,0	Juli							
50,697	1,7669	1,4975	—	—	—	—	113,5	113,2	120,0	110,3	Aug.							
49,264	1,7843	1,4370	—	—	—	—	111,6	111,2	118,3	108,6	Sept.							
45,872	1,9612	1,3322	—	—	—	—	107,6	107,4	115,1	105,7	Okt.							
44,677	2,0342	1,2732	—	—	—	—	106,8	106,6	114,2	104,9	Nov.							

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 Beitritt 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																							
Zeit	Bulgarien Lew BGN	Dänemark Dänische Krone DKK	Estland Estonische Krone EEK	Lettland Lats LVL	Litauen Litas LTL	Polen Zloty PLN	Rumänien Leu RON	Schweden Schwedische Krone SEK	Slowakei Slowakische Krone SKK														
									Tageskurs														
2008 Sept.	1. 1,9558 | 7,4569 | 15,6466 | 0,7037 | 3,4528 | 3,3400 | 3,5158 | 9,4608 | 30,335	2. 1,9558 | 7,4570 | 15,6466 | 0,7038 | 3,4528 | 3,3530 | 3,5270 | 9,4620 | 30,290	3. 1,9558 | 7,4566 | 15,6466 | 0,7036 | 3,4528 | 3,3695 | 3,5440 | 9,4661 | 30,285	4. 1,9558 | 7,4561 | 15,6466 | 0,7042 | 3,4528 | 3,3860 | 3,5555 | 9,4839 | 30,278	5. 1,9558 | 7,4561 | 15,6466 | 0,7041 | 3,4528 | 3,4332 | 3,6064 | 9,4789 | 30,281	8. 1,9558 | 7,4568 | 15,6466 | 0,7039 | 3,4528 | 3,4720 | 3,5908 | 9,4591 | 30,290	9. 1,9558 | 7,4569 | 15,6466 | 0,7040 | 3,4528 | 3,4515 | 3,5835 | 9,4684 | 30,265	10. 1,9558 | 7,4574 | 15,6466 | 0,7045 | 3,4528 | 3,4755 | 3,6020 | 9,5115 | 30,265	11. 1,9558 | 7,4565 | 15,6466 | 0,7050 | 3,4528 | 3,4223 | 3,6138 | 9,5135 | 30,280	12. 1,9558 | 7,4561 | 15,6466 | 0,7044 | 3,4528 | 3,3665 | 3,6080 | 9,5173 | 30,260	15. 1,9558 | 7,4573 | 15,6466 | 0,7046 | 3,4528 | 3,3490 | 3,6195 | 9,5519 | 30,270	16. 1,9558 | 7,4580 | 15,6466 | 0,7054 | 3,4528 | 3,4020 | 3,6505 | 9,6408 | 30,260	17. 1,9558 | 7,4599 | 15,6466 | 0,7059 | 3,4528 | 3,3480 | 3,6425 | 9,6125 | 30,255	18. 1,9558 | 7,4602 | 15,6466 | 0,7077 | 3,4528 | 3,3449 | 3,6685 | 9,5995 | 30,275	19. 1,9558 | 7,4599 | 15,6466 | 0,7084 | 3,4528 | 3,3042 | 3,6420 | 9,5383 | 30,275	22. 1,9558 | 7,4593 | 15,6466 | 0,7080 | 3,4528 | 3,3030 | 3,6282 | 9,5360 | 30,290	23. 1,9558 | 7,4599 | 15,6466 | 0,7080 | 3,4528 | 3,3116 | 3,6624 | 9,5924 | 30,285	24. 1,9558 | 7,4599 | 15,6466 | 0,7083 | 3,4528 | 3,3266 | 3,6755 | 9,6435 | 30,300	25. 1,9558 | 7,4600 | 15,6466 | 0,7085 | 3,4528 | 3,3395 | 3,6829 | 9,6829 | 30,290	26. 1,9558 | 7,4609 | 15,6466 | 0,7082 | 3,4528 | 3,3645 | 3,6843 | 9,6870 | 30,291	29. 1,9558 | 7,4603 | 15,6466 | 0,7086 | 3,4528 | 3,3840 | 3,7010 | 9,7009 | 30,305	30. 1,9558 | 7,4611 | 15,6466 | 0,7086 | 3,4528 | 3,3967 | 3,7413 | 9,7943 | 30,300	
Okt.	1. 1,9558 | 7,4604 | 15,6466 | 0,7091 | 3,4528 | 3,3819 | 3,7364 | 9,7268 | 30,304	2. 1,9558 | 7,4599 | 15,6466 | 0,7097 | 3,4528 | 3,4088 | 3,8095 | 9,7273 | 30,331	3. 1,9558 | 7,4612 | 15,6466 | 0,7096 | 3,4528 | 3,4277 | 3,8765 | 9,7017 | 30,329	6. 1,9558 | 7,4598 | 15,6466 | 0,7095 | 3,4528 | 3,4444 | 3,9430 | 9,7660 | 30,355	7. 1,9558 | 7,4623 | 15,6466 | 0,7093 | 3,4528 | 3,4330 | 3,9223 | 9,6586 | 30,395	8. 1,9558 | 7,4543 | 15,6466 | 0,7095 | 3,4528 | 3,4545 | 3,8791 | 9,6800 | 30,380	9. 1,9558 | 7,4534 | 15,6466 | 0,7094 | 3,4528 | 3,4525 | 3,8280 | 9,6575 | 30,415	10. 1,9558 | 7,4487 | 15,6466 | 0,7093 | 3,4528 | 3,5490 | 3,8060 | 9,6510 | 30,695	13. 1,9558 | 7,4526 | 15,6466 | 0,7092 | 3,4528 | 3,5576 | 3,7827 | 9,6689 | 30,560	14. 1,9558 | 7,4533 | 15,6466 | 0,7090 | 3,4528 | 3,4705 | 3,7650 | 9,6770 | 30,455	15. 1,9558 | 7,4539 | 15,6466 | 0,7082 | 3,4528 | 3,5192 | 3,7945 | 9,8413 | 30,475	16. 1,9558 | 7,4528 | 15,6466 | 0,7086 | 3,4528 | 3,5800 | 3,7868 | 10,0475 | 30,545	17. 1,9558 | 7,4523 | 15,6466 | 0,7093 | 3,4528 | 3,5700 | 3,7130 | 10,0191 | 30,515	20. 1,9558 | 7,4538 | 15,6466 | 0,7091 | 3,4528 | 3,5766 | 3,6545 | 9,9190 | 30,465	21. 1,9558 | 7,4542 | 15,6466 | 0,7093 | 3,4528 | 3,6105 | 3,6290 | 9,9920 | 30,467	22. 1,9558 | 7,4534 | 15,6466 | 0,7095 | 3,4528 | 3,7640 | 3,5800 | 10,1225 | 30,475	23. 1,9558 | 7,4576 | 15,6466 | 0,7097 | 3,4528 | 3,9025 | 3,6280 | 10,0615 | 30,575	24. 1,9558 | 7,4565 | 15,6466 | 0,7097 | 3,4528 | 3,8675 | 3,6750 | 9,9815 | 30,505	27. 1,9558 | 7,4525 | 15,6466 | 0,7093 | 3,4528 | 3,8390 | 3,6970 | 10,0960 | 30,530	28. 1,9558 | 7,4549 | 15,6466 | 0,7096 | 3,4528 | 3,7003 | 3,7250 | 9,9473 | 30,479	29. 1,9558 | 7,4504 | 15,6466 | 0,7095 | 3,4528 | 3,5936 | 3,6530 | 9,9045 | 30,476	30. 1,9558 | 7,4478 | 15,6466 | 0,7093 | 3,4528 | 3,5650 | 3,6375 | 9,8110 | 30,390	31. 1,9558 | 7,4467 | 15,6466 | 0,7095 | 3,4528 | 3,5966 | 3,6798 | 9,9060 | 30,445
Nov.	3. 1,9558 | 7,4443 | 15,6466 | 0,7092 | 3,4528 | 3,5593 | 3,6870 | 9,8512 | 30,400	4. 1,9558 | 7,4430 | 15,6466 | 0,7092 | 3,4528 | 3,5266 | 3,6850 | 9,8978 | 30,333	5. 1,9558 | 7,4438 | 15,6466 | 0,7089 | 3,4528 | 3,5175 | 3,7035 | 9,9369 | 30,345	6. 1,9558 | 7,4444 | 15,6466 | 0,7081 | 3,4528 | 3,6020 | 3,7130 | 10,0075 | 30,310	7. 1,9558 | 7,4455 | 15,6466 | 0,7091 | 3,4528 | 3,6615 | 3,7330 | 10,0545 | 30,394	10. 1,9558 | 7,4465 | 15,6466 | 0,7094 | 3,4528 | 3,6450 | 3,7415 | 9,9747 | 30,425	11. 1,9558 | 7,4428 | 15,6466 | 0,7092 | 3,4528 | 3,7485 | 3,7876 | 10,0390 | 30,460	12. 1,9558 | 7,4458 | 15,6466 | 0,7091 | 3,4528 | 3,7658 | 3,8563 | 10,1065 | 30,495	13. 1,9558 | 7,4479 | 15,6466 | 0,7094 | 3,4528 | 3,7426 | 3,8023 | 10,1180 | 30,410	14. 1,9558 | 7,4474 | 15,6466 | 0,7093 | 3,4528 | 3,7344 | 3,7475 | 9,9948 | 30,420	17. 1,9558 | 7,4474 | 15,6466 | 0,7093 | 3,4528 | 3,7730 | 3,7970 | 10,0126 | 30,400	18. 1,9558 | 7,4484 | 15,6466 | 0,7093 | 3,4528 | 3,8295 | 3,8380 | 10,1845 | 30,380	19. 1,9558 | 7,4499 | 15,6466 | 0,7094 | 3,4528 | 3,8500 | 3,8503 | 10,1375 | 30,390	20. 1,9558 | 7,4524 | 15,6466 | 0,7093 | 3,4528 | 3,8500 | 3,8170 | 10,2395 | 30,380	21. 1,9558 | 7,4537 | 15,6466 | 0,7093 | 3,4528 | 3,8375 | 3,8035 | 10,3710 | 30,404	24. 1,9558 | 7,4551 | 15,6466 | 0,7092 | 3,4528 | 3,8565 | 3,8030 | 10,4025 | 30,400	25. 1,9558 | 7,4541 | 15,6466 | 0,7093 | 3,4528 | 3,8354 | 3,8098 | 10,3445 | 30,342	26. 1,9558 | 7,4534 | 15,6466 | 0,7093 | 3,4528 | 3,7675 | 3,8385 | 10,3173 | 30,355	27. 1,9558 | 7,4521 | 15,6466 | 0,7095 | 3,4528 | 3,7745 | 3,8688 | 10,2543 | 30,334	28. 1,9558 | 7,4517 | 15,6466 | 0,7095 | 3,4528 | 3,7748 | 3,7925 | 10,3057 | 30,322			
Dez.	1. 1,9558 | 7,4497 | 15,6466 | 0,7092 | 3,4528 | 3,8445 | 3,8200 | 10,3588 | 30,312	2. 1,9558 | 7,4486 | 15,6466 | 0,7093 | 3,4528 | 3,8325 | 3,8195 | 10,5340 | 30,265	3. 1,9558 | 7,4505 | 15,6466 | 0,7093 | 3,4528 | 3,8506 | 3,8435 | 10,4545 | 30,225	4. 1,9558 | 7,4494 | 15,6466 | 0,7094 | 3,4528 | 3,8625 | 3,8450 | 10,5315 | 30,195	5. 1,9558 | 7,4495 | 15,6466 | 0,7093 | 3,4528 | 3,8865 | 3,8558 | 10,5788 | 30,190	8. 1,9558 | 7,4497 | 15,6466 | 0,7093 | 3,4528 | 3,8875 | 3,8795 | 10,4150 | 30,195	9. 1,9558 | 7,4499 | 15,6466 | 0,7091 | 3,4528 | 3,9220 | 3,8913 | 10,5063 | 30,181																

* Siehe Erläuterungen (Seite 65). — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

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 Hongkong-Dollar HKD	Indonesien Rupiah IDR	Island Isländische Krone ISK	Zeit
Tageskurs									
24,815	237,70	0,81165	1,7136	2,4011	9,9797	11,4135	13 392,84	122,68	2008 Sept. 1.
24,848	238,24	0,81295	1,7394	2,4027	9,9285	11,3334	13 369,24	122,17	2.
24,798	238,85	0,81330	1,7343	2,4064	9,8826	11,2755	13 295,83	122,65	3.
24,782	238,73	0,81300	1,7328	2,4315	9,9047	11,3100	13 344,90	123,23	4.
24,822	241,95	0,80930	1,7608	2,4622	9,7481	11,1229	13 356,56	126,07	5.
24,938	241,10	0,80720	1,7346	2,4199	9,7271	11,0912	13 217,60	123,98	8.
24,768	239,23	0,80300	1,7387	2,4591	9,6718	11,0318	13 182,21	127,29	9.
24,850	241,39	0,80200	1,7541	2,5159	9,6382	10,9921	13 149,70	129,01	10.
24,630	241,16	0,79410	1,7524	2,5243	9,5399	10,8673	13 132,80	127,88	11.
24,436	239,60	0,79620	1,7442	2,5360	9,6282	10,9689	13 264,24	128,02	12.
24,313	240,92	0,79395	1,7544	2,5871	9,6864	11,0295	13 372,70	129,73	15.
24,070	243,30	0,79750	1,7958	2,5945	9,7715	11,0989	13 489,45	130,40	16.
24,005	241,89	0,79515	1,7905	2,5831	9,7249	11,0667	13 370,56	132,94	17.
23,965	242,15	0,79440	1,7961	2,7169	9,9107	11,2836	13 631,88	134,64	18.
24,242	239,96	0,78730	1,7505	2,6280	9,7303	11,0818	13 346,25	131,47	19.
24,075	239,93	0,79200	1,7436	2,6283	9,9520	11,3263	13 536,46	130,68	22.
24,143	240,70	0,79505	1,7511	2,6700	10,0370	11,4339	13 744,02	139,35	23.
24,329	241,34	0,79235	1,7558	2,7024	10,0240	11,4051	13 713,12	139,91	24.
24,414	240,75	0,79200	1,7491	2,7235	10,0210	11,4253	13 777,58	137,29	25.
24,436	240,65	0,79475	1,7664	2,7091	10,0262	11,3802	13 739,64	140,53	26.
24,605	242,62	0,79590	1,7615	2,7115	9,8269	11,1412	13 549,76	143,38	29.
24,660	242,83	0,79030	1,7739	2,7525	9,7954	11,1124	13 487,73	145,91	30.
24,513	241,65	0,79190	1,7658	2,6829	9,6434	10,9381	13 370,85	156,68	Okt. 1.
24,764	243,88	0,78720	1,7676	2,7201	9,5215	10,8014	13 110,53	162,02	2.
24,795	246,10	0,78355	1,7800	2,8411	9,4742	10,7503	13 045,46	156,13	3.
24,675	248,88	0,77280	1,8218	2,8922	9,3297	10,5905	13 075,01	195,00	6.
24,480	249,13	0,77725	1,8785	2,9602	9,2928	10,5871	13 018,56	197,00	7.
24,568	251,95	0,78090	2,0022	3,3410	9,3606	10,6617	13 279,25	265,00	8.
24,675	252,98	0,78950	1,9503	3,0620	9,3318	10,6252	13 168,93	1) 305,00	9.
24,935	261,05	0,79800	2,0538	3,1232	9,2822	10,5369	13 388,89	.	10.
24,653	253,00	0,78540	2,0320	3,0220	9,3097	10,5870	13 393,50	.	13.
24,611	250,00	0,78105	1,9066	2,8258	9,4050	10,6753	13 366,94	.	14.
24,758	263,00	0,77615	1,9571	2,8435	9,3086	10,5715	13 325,25	.	15.
24,813	266,00	0,78265	2,0018	3,0452	9,2249	10,4747	13 473,23	.	16.
25,232	268,50	0,77510	1,9617	2,8745	9,1603	10,3971	13 139,27	.	17.
24,986	268,27	0,77165	1,9360	2,8329	9,1685	10,4133	13 215,93	.	20.
25,308	274,78	0,77700	1,9280	2,8372	9,0096	10,2233	12 979,65	.	21.
25,485	275,55	0,78815	1,9073	3,0008	8,7770	9,9566	12 714,57	.	22.
25,827	284,00	0,79170	1,9372	3,2362	8,7561	9,9312	12 810,00	.	23.
24,995	277,00	0,80610	2,0506	2,9916	8,6198	9,7632	12 864,29	.	24.
24,668	271,03	0,80630	2,0396	2,8469	8,5380	9,6574	13 643,70	.	27.
24,340	262,00	0,79790	2,0037	2,7570	8,5665	9,7118	13 528,08	.	28.
23,880	256,05	0,79580	1,9672	2,7782	8,7436	9,8988	13 791,60	.	29.
24,480	257,24	0,79070	1,9204	2,7521	8,9133	10,1052	13 914,86	.	30.
24,220	261,43	0,78690	1,9247	2,6906	8,7252	9,8880	13 905,13	.	31.
24,280	258,36	0,79690	1,9102	2,8096	8,7678	9,9376	14 104,20	.	Nov. 3.
24,163	259,86	0,80750	1,8554	2,7525	8,7638	9,9358	13 973,80	.	4.
24,300	259,30	0,80650	1,8609	2,7420	8,7879	9,9746	14 141,56	.	5.
24,905	261,94	0,80500	1,8773	2,7305	8,7155	9,8973	14 047,00	205,00	6.
25,092	269,00	0,80845	1,9096	2,7851	8,7066	9,8861	14 159,16	200,00	7.
25,273	265,51	0,81650	1,8641	2,7315	8,8002	9,9907	14 180,10	200,00	10.
25,350	266,66	0,81470	1,9028	2,8069	8,7000	9,8789	14 499,71	200,00	11.
25,415	271,00	0,82310	1,8992	2,8484	8,5574	9,7119	14 472,15	202,00	12.
25,293	269,75	0,84420	1,9596	2,9083	8,5546	9,7071	14 842,13	205,00	13.
25,369	270,55	0,85980	1,9301	2,9419	8,6497	9,8233	14 956,50	212,00	14.
25,395	268,50	0,84825	1,9430	2,9148	8,6429	9,8116	15 065,40	210,00	17.
25,655	271,09	0,84210	1,9511	2,9279	8,6400	9,8061	15 278,50	215,00	18.
25,718	271,00	0,83980	1,9547	2,9887	8,6271	9,7915	15 413,48	240,00	19.
25,635	269,94	0,84210	1,9927	3,0198	8,5718	9,7202	15 363,95	245,00	20.
25,700	266,78	0,84100	2,0278	3,0627	8,6086	9,7680	15 626,48	245,00	21.
25,383	263,50	0,85170	1,9936	3,0215	8,7219	9,9025	16 030,12	265,00	24.
25,458	262,30	0,85375	2,0086	3,0243	8,7448	9,9329	16 013,75	265,00	25.
25,080	260,08	0,84560	1,9992	3,0393	8,8329	10,0322	15 974,73	275,00	26.
25,180	261,65	0,83580	1,9689	2,9077	8,8081	10,0007	15 963,75	280,00	27.
25,209	259,56	0,82990	1,9533	2,9707	8,6988	9,8641	15 590,58	280,00	28.
25,613	262,20	0,84155	1,9649	2,9823	8,6804	9,7739	15 633,92	290,00	Dez. 1.
25,688	261,35	0,84695	1,9602	2,9546	8,7444	9,8416	15 871,25	290,00	2.
25,636	262,33	0,85475	1,9625	3,0390	8,6884	9,7852	15 274,00	1) 290,00	3.
25,720	261,00	0,86260	1,9634	3,1310	8,6847	9,7826	15 049,35	.	4.
25,765	265,32	0,86660	1,9895	3,2246	8,7150	9,8164	14 754,73	.	5.
25,712	264,45	0,86510	1,9377	3,1580	8,8436	9,9633	14 974,91	.	8.
25,738	263,28	0,87110	1,9596	3,1845	8,8242	9,9500	14 185,99	.	9.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE										
Zeit	Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
	Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland-Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
Tageskurs										
2008 Sept.	1.	157,72	1,5585	1 631,85	7,1400	4,9777	15,0633	2,0974	7,9635	67,670
	2.	158,01	1,5483	1 645,03	7,1368	4,9739	15,0502	2,1153	8,0065	67,430
	3.	156,75	1,5500	1 658,62	7,1552	4,9699	15,0202	2,1190	8,0110	67,210
	4.	156,76	1,5344	1 635,19	7,1380	4,9658	15,0936	2,1107	8,0220	67,480
	5.	151,54	1,5194	1 592,74	7,1345	4,9273	15,0277	2,1447	8,0065	66,770
	8.	154,42	1,5091	1 536,68	7,1360	4,8832	14,7939	2,1086	7,9975	66,130
	9.	152,90	1,5030	1 551,60	7,1332	4,8783	14,8194	2,0970	8,0330	66,060
	10.	150,52	1,5090	1 546,11	7,1253	4,8758	14,9255	2,1118	8,0600	66,320
	11.	148,69	1,4950	1 550,16	7,1161	4,8400	14,8690	2,1506	8,0970	65,820
	12.	150,91	1,5036	1 564,84	7,1112	4,8563	14,9315	2,1452	8,1165	65,880
	15.	149,87	1,5140	1 570,76	7,1102	4,8892	15,2052	2,1524	8,1830	66,510
	16.	148,07	1,5283	1 654,26	7,1145	4,9314	15,3399	2,1729	8,2460	67,350
	17.	150,26	1,5176	1 587,75	7,1128	4,9137	15,2182	2,1589	8,2900	66,950
	18.	151,96	1,5390	1 673,53	7,1169	5,0315	15,6259	2,1449	8,3340	68,200
	19.	153,03	1,5154	1 605,82	7,1152	4,9278	15,2010	2,1003	8,2580	65,980
	22.	155,20	1,5305	1 646,52	7,1147	4,9818	15,4198	2,1166	8,1675	67,350
	23.	155,42	1,5233	1 692,00	7,1292	5,0240	15,7181	2,1393	8,2150	68,260
	24.	155,57	1,5205	1 694,49	7,1110	5,0277	15,8108	2,1489	8,2590	68,010
	25.	155,91	1,5205	1 691,24	7,1220	5,0377	15,9172	2,1372	8,2710	68,270
	26.	154,13	1,5148	1 709,95	7,1047	5,0303	15,8478	2,1354	8,2680	68,220
	29.	152,30	1,4929	1 700,21	7,1075	4,9468	15,5603	2,1223	8,3080	67,320
	30.	150,47	1,4961	1 726,30	7,1049	4,9238	15,7126	2,1143	8,3330	67,300
Okt.	1.	149,55	1,4912	1 680,57	7,1123	4,8474	15,3976	2,0839	8,2600	66,670
	2.	146,45	1,4804	1 704,58	7,1094	4,7917	15,3667	2,0754	8,2910	65,350
	3.	145,09	1,4899	1 697,85	7,1208	4,7969	15,5978	2,0878	8,2920	65,050
	6.	140,78	1,4787	1 754,19	7,1245	4,7549	15,4490	2,1021	8,3480	64,490
	7.	139,51	1,4991	1 793,63	7,1404	4,7610	16,2084	2,1437	8,3810	64,480
	8.	138,42	1,5105	1 914,10	7,1331	4,8028	17,5345	2,2480	8,3975	65,500
	9.	137,84	1,5398	1 863,15	7,1350	4,7996	16,6305	2,2093	8,3640	64,720
	10.	134,68	1,5839	1 775,59	7,1466	4,7696	18,4674	2,2677	8,4175	64,850
	13.	136,63	1,5903	1 680,32	7,1420	4,7757	17,2407	2,2551	8,4285	64,240
	14.	141,25	1,5650	1 628,92	7,1407	4,8056	16,3401	2,1744	8,4375	64,850
	15.	138,18	1,5833	1 691,54	7,1545	4,7858	16,9359	2,1744	8,6035	64,650
	16.	135,91	1,6056	1 803,18	7,1618	4,7632	18,2345	2,2124	8,9000	64,970
	17.	135,57	1,5936	1 742,52	7,1664	4,7269	17,2979	2,1852	8,8950	64,210
	20.	136,45	1,5900	1 768,61	7,1792	4,7279	17,1693	2,1790	8,7870	64,300
	21.	133,06	1,5928	1 769,27	7,1800	4,6500	17,4029	2,1557	8,8940	63,760
	22.	126,88	1,6088	1 785,18	7,2259	4,5541	17,4408	2,1554	9,0135	62,350
	23.	124,41	1,6285	1 812,62	7,2332	4,5777	18,1902	2,1802	9,1550	62,370
	24.	117,40	1,5994	1 833,98	7,2377	4,5106	17,4455	2,2829	8,8000	61,490
	27.	115,75	1,5969	1 791,25	7,2069	4,4619	16,4285	2,3002	8,8150	61,550
	28.	119,42	1,6133	1 828,80	7,2006	4,4874	16,5468	2,2684	8,5500	61,590
	29.	124,00	1,6075	1 806,96	7,1788	4,5723	16,6138	2,2182	8,5540	62,570
	30.	128,73	1,5697	1 665,72	7,1699	4,6046	16,6978	2,2015	8,5200	63,090
	31.	124,97	1,5681	1 666,13	7,1696	4,5300	16,1695	2,1887	8,5300	62,190
Nov.	3.	126,38	1,5340	1 623,01	7,1566	4,5153	16,3737	2,1836	8,4800	62,210
	4.	127,35	1,4949	1 635,83	7,1531	4,5223	16,1532	2,1103	8,5615	61,920
	5.	127,40	1,4858	1 611,32	7,1390	4,5367	16,1905	2,1342	8,6600	61,710
	6.	124,86	1,4972	1 706,07	7,1461	4,5250	16,3328	2,1367	8,7180	62,040
	7.	124,29	1,5224	1 691,51	7,1421	4,5309	16,5573	2,1712	8,7210	62,060
	10.	127,89	1,5110	1 697,74	7,1446	4,5725	16,3007	2,1430	8,6890	62,500
	11.	124,77	1,5168	1 701,50	7,1449	4,5704	16,4309	2,1838	8,7440	62,080
	12.	121,81	1,5193	1 712,85	7,1500	4,5014	16,3517	2,1801	8,7825	61,200
	13.	120,34	1,5465	1 740,35	7,1255	4,5071	16,2136	2,2515	8,8670	61,750
	14.	122,17	1,5504	1 788,06	7,1173	4,5573	16,4395	2,2742	8,7525	62,370
	17.	121,93	1,5502	1 810,38	7,1307	4,5582	16,5466	2,2725	8,7920	62,410
	18.	121,92	1,5554	1 839,11	7,1340	4,5582	16,6767	2,2983	8,9000	63,010
	19.	122,07	1,5634	1 827,95	7,1296	4,5609	16,6768	2,3031	8,8700	63,090
	20.	119,87	1,5814	1 892,24	7,1350	4,5446	16,9003	2,3209	8,8700	62,760
	21.	119,30	1,6151	1 890,30	7,1317	4,5651	17,6428	2,3854	8,9270	62,830
	24.	122,52	1,6134	1 890,00	7,1231	4,6360	17,2563	2,3619	8,9380	63,720
	25.	123,08	1,5912	1 939,59	7,1296	4,6389	17,1998	2,3779	9,0815	63,380
	26.	123,10	1,5985	1 900,54	7,1400	4,6857	17,2941	2,3578	9,0340	63,540
	27.	123,04	1,5937	1 903,40	7,1299	4,6666	17,0022	2,3399	8,8800	63,030
	28.	121,46	1,5775	1 860,69	7,1288	4,6116	16,9295	2,3212	8,9200	62,300
Dez.	1.	118,42	1,5725	1 849,59	7,1275	4,5761	17,2604	2,3610	8,8915	61,720
	2.	118,56	1,5756	1 864,00	7,1796	4,6211	17,2171	2,3804	8,9650	62,750
	3.	117,39	1,5853	1 849,90	7,1913	4,5948	17,1610	2,3804	8,9050	62,230
	4.	117,10	1,5948	1 871,95	7,1910	4,5930	17,2326	2,3593	9,0365	62,360
	5.	116,91	1,6354	1 860,81	7,1816	4,6069	17,3099	2,4016	9,1420	62,120
	8.	120,10	1,6067	1 865,53	7,1948	4,6756	17,3209	2,3690	9,1270	62,470
	9.	118,85	1,6171	1 837,76	7,1856	4,6441	17,2928	2,3730	9,1500	62,320

* Siehe Erläuterungen (Seite 65).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation Rubel RUB	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	
Tageskurs								
36,0700	1,6064	2,0808	11,3004	50,150	1,7315	1,4621	112,9	2008 Sept. 1.
35,9845	1,6096	2,0801	11,3099	50,000	1,7248	1,4516	112,8	2.
36,3560	1,6050	2,0770	11,3903	49,780	1,7515	1,4441	112,6	3.
36,6433	1,6035	2,0692	11,4275	49,883	1,7680	1,4488	112,6	4.
36,2945	1,5888	2,0473	11,4646	49,302	1,7659	1,4247	111,4	5.
36,1680	1,6052	2,0285	11,1397	49,067	1,7359	1,4214	111,4	8.
36,1315	1,5995	2,0235	11,1663	48,860	1,7298	1,4144	110,9	9.
36,1515	1,5928	2,0226	11,3586	48,822	1,7484	1,4094	110,7	10.
35,9635	1,5857	2,0142	11,5798	48,449	1,7690	1,3934	109,7	11.
36,1060	1,5998	2,0209	11,4952	48,788	1,7605	1,4066	110,3	12.
36,2000	1,5903	2,0342	11,5609	48,977	1,7865	1,4151	110,4	15.
36,3905	1,5823	2,0410	11,6486	48,872	1,8203	1,4267	111,0	16.
36,3158	1,5921	2,0420	11,5929	48,838	1,8006	1,4224	110,8	17.
36,6129	1,5838	2,0718	11,8592	49,408	1,8540	1,4502	111,8	18.
36,3283	1,5975	2,0433	11,4902	48,630	1,7880	1,4236	110,8	19.
36,7209	1,5988	2,0674	11,7209	49,396	1,8096	1,4571	112,0	22.
36,8530	1,5926	2,0810	11,8953	49,732	1,8295	1,4731	112,7	23.
36,7140	1,5951	2,0880	12,0385	49,953	1,8266	1,4690	112,6	24.
36,7220	1,5944	2,0895	11,9893	49,862	1,8178	1,4700	112,7	25.
36,6184	1,5879	2,0856	11,9642	49,703	1,8164	1,4640	112,5	26.
36,4460	1,5845	2,0558	11,7590	48,866	1,8056	1,4349	111,7	29.
36,4095	1,5774	2,0439	11,8270	48,473	1,8136	1,4303	111,4	30.
36,1395	1,5818	2,0196	11,6408	47,854	1,7920	1,4081	110,5	Okt. 1.
35,9529	1,5732	2,0057	11,6734	47,381	1,8130	1,3903	109,8	2.
35,8525	1,5654	2,0063	11,8073	47,298	1,8092	1,3834	109,4	3.
35,6235	1,5534	1,9941	11,8045	46,908	1,8190	1,3634	108,4	6.
35,6045	1,5526	1,9948	12,0043	47,058	1,8540	1,3632	108,4	7.
35,7465	1,5541	2,0123	12,5625	47,193	1,9122	1,3731	109,1	8.
35,6684	1,5462	2,0113	12,4249	46,957	1,8943	1,3682	109,1	9.
35,5595	1,5175	2,0116	12,6385	46,671	1,9380	1,3579	108,8	10.
35,6393	1,5416	2,0043	12,6035	46,707	1,9216	1,3639	108,6	13.
35,7500	1,5526	2,0072	12,2187	46,832	1,8905	1,3752	108,8	14.
35,6145	1,5425	2,0022	12,6116	46,509	1,9035	1,3625	108,6	15.
35,4654	1,5294	1,9993	13,6151	46,282	2,0064	1,3507	108,7	16.
35,3465	1,5213	1,9848	13,7626	45,922	2,0321	1,3404	108,0	17.
35,2765	1,5299	1,9853	13,5213	46,017	2,0331	1,3424	108,0	20.
35,0523	1,5224	1,9527	13,7212	45,313	2,0483	1,3184	107,4	21.
34,6084	1,4991	1,9241	14,0926	44,334	2,1097	1,2843	106,4	22.
34,5917	1,4928	1,9268	14,8724	44,361	2,2204	1,2810	106,5	23.
34,3035	1,4566	1,9011	14,0100	43,702	2,1434	1,2596	105,2	24.
34,0985	1,4438	1,8834	13,8642	43,330	2,0949	1,2460	104,5	27.
34,1862	1,4520	1,8864	13,2494	43,753	1,9571	1,2526	104,5	28.
34,5345	1,4695	1,9124	12,9277	44,564	1,9392	1,2770	105,3	29.
34,7912	1,4800	1,9141	13,0194	45,381	1,9842	1,3035	106,0	30.
34,5256	1,4686	1,8928	12,8383	44,726	1,9906	1,2757	104,9	31.
34,5839	1,4832	1,8891	12,5374	44,813	1,9718	1,2822	105,3	Nov. 3.
34,5664	1,4943	1,8885	12,6373	44,799	1,9379	1,2820	105,6	4.
34,6359	1,5051	1,9037	12,4517	45,039	1,9409	1,2870	105,8	5.
34,4665	1,4988	1,8953	12,6285	44,689	1,9530	1,2770	105,7	6.
34,5055	1,4983	1,9088	12,8549	44,589	1,9799	1,2756	105,9	7.
34,6841	1,5133	1,9166	12,7043	45,060	1,9625	1,2891	106,8	10.
34,8350	1,4978	1,9099	12,8682	44,544	2,0205	1,2747	106,2	11.
34,4759	1,4868	1,8890	13,0813	43,824	2,0601	1,2530	105,6	12.
34,5185	1,4917	1,8941	12,9985	43,828	2,0486	1,2525	106,1	13.
34,7235	1,5100	1,9243	12,9558	44,331	2,0736	1,2675	107,3	14.
34,7162	1,5150	1,9281	12,7347	44,291	2,0674	1,2660	107,0	17.
34,6870	1,5166	1,9312	12,9900	44,317	2,0995	1,2653	107,1	18.
34,6655	1,5228	1,9299	13,2036	44,251	2,1196	1,2634	107,1	19.
34,5555	1,5290	1,9176	13,2315	44,079	2,1354	1,2542	106,9	20.
34,6421	1,5369	1,9277	13,1848	44,403	2,1180	1,2602	107,1	21.
35,1375	1,5437	1,9383	13,2003	45,070	2,0477	1,2773	108,1	24.
35,2125	1,5440	1,9448	12,8180	45,140	2,0393	1,2811	108,4	25.
35,4275	1,5456	1,9556	12,9283	45,599	2,0665	1,2935	108,3	26.
35,3902	1,5450	1,9501	12,7107	45,679	2,0329	1,2900	107,9	27.
35,4978	1,5455	1,9230	12,8495	45,200	2,0097	1,2727	107,0	28.
35,3145	1,5262	1,9292	12,9137	45,036	2,0189	1,2608	106,8	Dez. 1.
35,4538	1,5311	1,9425	13,1230	45,157	2,0189	1,2697	107,4	2.
35,3395	1,5332	1,9315	13,0017	44,919	1,9926	1,2623	107,2	3.
35,3410	1,5335	1,9269	12,9849	45,047	1,9875	1,2620	107,5	4.
35,7265	1,5380	1,9309	13,0880	45,170	2,0100	1,2665	107,9	5.
36,0075	1,5590	1,9400	13,1246	45,702	2,0341	1,2854	108,7	8.
35,9805	1,5593	1,9321	13,0851	45,504	2,0340	1,2838	108,7	9.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1) Ab 1999 Angaben für den Euro. — 2) Letzter Monatsdurchschnitt: November 2008. — 3) Letzter Stand: 09. Dezember 2008.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro *)

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



* Quelle: EZB.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
4. Euro / US-Dollar-Kurse im Tagesverlauf *
1 EUR = ... USD

Zeit	Uhrzeit										
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2008 Sept.	1.	1,4639	1,4640	1,4650	1,4651	1,4650	1,4639	1,4643	1,4647	1,4662	1,4618
	2.	1,4553	1,4516	1,4525	1,4500	1,4507	1,4503	1,4489	1,4477	1,4491	1,4496
	3.	1,4446	1,4445	1,4416	1,4421	1,4401	1,4417	1,4393	1,4404	1,4413	1,4415
	4.	1,4516	1,4505	1,4536	1,4536	1,4517	1,4522	1,4520	1,4518	1,4486	1,4472
	5.	1,4296	1,4302	1,4284	1,4281	1,4253	1,4240	1,4245	1,4230	1,4219	1,4207
	8.	1,4355	1,4321	1,4339	1,4305	1,4275	1,4237	1,4210	1,4217	1,4212	1,4220
	9.	1,4104	1,4137	1,4122	1,4121	1,4113	1,4138	1,4182	1,4178	1,4188	1,4176
	10.	1,4150	1,4155	1,4158	1,4163	1,4148	1,4147	1,4150	1,4128	1,4101	1,4095
	11.	1,3975	1,3959	1,3949	1,3931	1,3929	1,3897	1,3908	1,3911	1,3922	1,3942
	12.	1,4025	1,4046	1,4082	1,4074	1,4103	1,4110	1,4097	1,4094	1,4101	1,4096
	15.	1,4369	1,4319	1,4296	1,4310	1,4255	1,4267	1,4248	1,4240	1,4212	1,4183
	16.	1,4253	1,4240	1,4245	1,4238	1,4252	1,4248	1,4234	1,4174	1,4177	1,4172
	17.	1,4199	1,4232	1,4258	1,4230	1,4214	1,4221	1,4217	1,4215	1,4200	1,4190
	18.	1,4343	1,4336	1,4325	1,4335	1,4406	1,4400	1,4433	1,4472	1,4512	1,4486
	19.	1,4221	1,4227	1,4205	1,4211	1,4164	1,4199	1,4211	1,4217	1,4203	1,4217
	22.	1,4480	1,4518	1,4535	1,4556	1,4573	1,4570	1,4574	1,4580	1,4606	1,4574
	23.	1,4789	1,4744	1,4734	1,4731	1,4699	1,4700	1,4725	1,4778	1,4792	1,4783
	24.	1,4672	1,4686	1,4669	1,4651	1,4680	1,4680	1,4669	1,4668	1,4674	1,4655
	25.	1,4728	1,4756	1,4741	1,4705	1,4714	1,4705	1,4712	1,4710	1,4700	1,4666
	26.	1,4639	1,4634	1,4587	1,4575	1,4598	1,4606	1,4576	1,4585	1,4561	1,4588
	29.	1,4446	1,4402	1,4325	1,4348	1,4330	1,4353	1,4322	1,4346	1,4352	1,4345
	30.	1,4392	1,4383	1,4408	1,4362	1,4365	1,4373	1,4371	1,4369	1,4332	1,4331
Okt.	1.	1,4139	1,4086	1,4134	1,4126	1,4116	1,4143	1,4137	1,4147	1,4158	1,4146
	2.	1,3944	1,3933	1,3876	1,3874	1,3914	1,3903	1,3915	1,3918	1,3915	1,3882
	3.	1,3858	1,3841	1,3815	1,3834	1,3868	1,3864	1,3883	1,3865	1,3861	1,3864
	6.	1,3579	1,3561	1,3589	1,3613	1,3608	1,3578	1,3548	1,3566	1,3595	1,3571
	7.	1,3587	1,3578	1,3613	1,3575	1,3540	1,3563	1,3541	1,3564	1,3574	
	8.	1,3566	1,3560	1,3647	1,3612	1,3623	1,3635	1,3663	1,3626	1,3614	1,3606
	9.	1,3684	1,3684	1,3700	1,3732	1,3771	1,3768	1,3747	1,3764	1,3719	1,3699
	10.	1,3523	1,3549	1,3584	1,3610	1,3580	1,3608	1,3588	1,3561	1,3545	1,3539
	13.	1,3636	1,3651	1,3633	1,3627	1,3646	1,3632	1,3630	1,3600	1,3584	1,3581
	14.	1,3645	1,3630	1,3644	1,3666	1,3654	1,3631	1,3665	1,3691	1,3719	1,3730
	15.	1,3612	1,3618	1,3607	1,3592	1,3597	1,3581	1,3602	1,3622	1,3632	1,3671
	16.	1,3402	1,3389	1,3399	1,3415	1,3462	1,3458	1,3474	1,3439	1,3443	1,3465
	17.	1,3494	1,3478	1,3482	1,3445	1,3444	1,3443	1,3424	1,3428	1,3399	1,3399
	20.	1,3490	1,3525	1,3499	1,3483	1,3478	1,3484	1,3477	1,3481	1,3464	1,3443
	21.	1,3324	1,3250	1,3252	1,3261	1,3226	1,3234	1,3256	1,3247	1,3236	1,3214
	22.	1,2859	1,2870	1,2859	1,2864	1,2882	1,2888	1,2911	1,2918	1,2901	1,2850
	23.	1,2823	1,2807	1,2786	1,2818	1,2813	1,2838	1,2856	1,2822	1,2829	1,2803
	24.	1,2736	1,2701	1,2673	1,2664	1,2589	1,2552	1,2532	1,2559	1,2581	1,2590
	27.	1,2480	1,2443	1,2395	1,2377	1,2375	1,2430	1,2449	1,2440	1,2461	1,2436
	28.	1,2523	1,2475	1,2510	1,2485	1,2510	1,2482	1,2474	1,2501	1,2512	1,2558
	29.	1,2683	1,2694	1,2700	1,2771	1,2743	1,2756	1,2785	1,2840	1,2789	1,2768
	30.	1,3209	1,3211	1,3151	1,3150	1,3094	1,3047	1,3089	1,3144	1,3089	1,3066
	31.	1,2692	1,2702	1,2679	1,2692	1,2732	1,2746	1,2732	1,2748	1,2772	1,2721
Nov.	3.	1,2859	1,2820	1,2803	1,2824	1,2851	1,2830	1,2834	1,2856	1,2851	1,2842
	4.	1,2635	1,2638	1,2653	1,2681	1,2682	1,2718	1,2767	1,2762	1,2760	1,2784
	5.	1,2850	1,2838	1,2816	1,2876	1,2874	1,2830	1,2834	1,2867	1,2862	1,2962
	6.	1,2864	1,2860	1,2906	1,2916	1,2911	1,2917	1,2887	1,2886	1,2886	1,2883
	7.	1,2781	1,2770	1,2800	1,2819	1,2825	1,2839	1,2810	1,2796	1,2788	1,2755
	10.	1,2844	1,2818	1,2830	1,2869	1,2868	1,2857	1,2860	1,2881	1,2887	1,2907
	11.	1,2745	1,2729	1,2749	1,2754	1,2791	1,2751	1,2759	1,2742	1,2732	1,2737
	12.	1,2624	1,2603	1,2590	1,2554	1,2547	1,2546	1,2546	1,2527	1,2541	1,2573
	13.	1,2419	1,2407	1,2453	1,2481	1,2520	1,2482	1,2483	1,2502	1,2510	1,2520
	14.	1,2744	1,2707	1,2714	1,2690	1,2670	1,2678	1,2702	1,2701	1,2688	1,2704
	17.	1,2598	1,2589	1,2635	1,2669	1,2695	1,2662	1,2688	1,2674	1,2643	1,2640
	18.	1,2621	1,2650	1,2617	1,2593	1,2596	1,2598	1,2613	1,2607	1,2619	1,2612
	19.	1,2631	1,2640	1,2635	1,2605	1,2602	1,2606	1,2622	1,2623	1,2620	1,2622
	20.	1,2514	1,2509	1,2511	1,2527	1,2538	1,2512	1,2518	1,2525	1,2531	1,2527
	21.	1,2524	1,2536	1,2524	1,2529	1,2545	1,2599	1,2593	1,2597	1,2607	1,2573
	24.	1,2628	1,2601	1,2597	1,2580	1,2614	1,2638	1,2664	1,2659	1,2712	1,2682
	25.	1,2865	1,2874	1,2881	1,2872	1,2854	1,2857	1,2826	1,2837	1,2848	1,2871
	26.	1,2990	1,2953	1,2971	1,3000	1,3015	1,2980	1,2985	1,2976	1,2959	1,2947
	27.	1,2877	1,2892	1,2909	1,2917	1,2912	1,2937	1,2943	1,2942	1,2903	1,2891
	28.	1,2940	1,2937	1,2941	1,2923	1,2869	1,2867	1,2846	1,2861	1,2834	1,2788
Dez.	1.	1,2676	1,2685	1,2628	1,2673	1,2647	1,2662	1,2653	1,2649	1,2666	1,2667
	2.	1,2628	1,2617	1,2584	1,2574	1,2608	1,2628	1,2673	1,2640	1,2631	1,2642
	3.	1,2704	1,2696	1,2670	1,2638	1,2618	1,2624	1,2635	1,2644	1,2644	1,2639
	4.	1,2663	1,2652	1,2636	1,2594	1,2600	1,2603	1,2601	1,2596	1,2612	1,2623
	5.	1,2786	1,2764	1,2763	1,2775	1,2783	1,2759	1,2774	1,2722	1,2710	1,2686
	8.	1,2820	1,2871	1,2873	1,2895	1,2902	1,2888	1,2897	1,2873	1,2868	1,2863
	9.	1,2857	1,2867	1,2839	1,2853	1,2862	1,2862	1,2882	1,2872	1,2825	1,2837

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

13.30	14.00	14.30	15.00	15.30	16.00	16.30	Nachrichtlich:			Zeit
							niedrigster Tageskurs 1)	höchster Tageskurs 1)	Referenzkurs der EZB	
1,4614	1,4621	1,4619	1,4612	1,4616	1,4605	1,4581	1,4555	1,4703	1,4621	2008 Sept. 1.
1,4478	1,4513	1,4486	1,4475	1,4492	1,4499	1,4528	1,4464	1,4597	1,4516	2.
1,4423	1,4420	1,4451	1,4445	1,4468	1,4472	1,4477	1,4384	1,4510	1,4441	3.
1,4454	1,4476	1,4484	1,4471	1,4485	1,4460	1,4401	1,4215	1,4544	1,4488	4.
1,4236	1,4249	1,4267	1,4300	1,4309	1,4307	1,4257	1,4195	1,4347	1,4247	5.
1,4227	1,4229	1,4202	1,4222	1,4225	1,4198	1,4204	1,4053	1,4428	1,4214	8.
1,4156	1,4142	1,4149	1,4111	1,4086	1,4103	1,4100	1,4045	1,4225	1,4144	9.
1,4099	1,4124	1,4103	1,4112	1,4126	1,4119	1,4103	1,3951	1,4178	1,4094	10.
1,3933	1,3934	1,3949	1,3924	1,3913	1,3902	1,3922	1,3879	1,4040	1,3934	11.
1,4091	1,4075	1,4071	1,4121	1,4119	1,4094	1,4146	1,3970	1,4231	1,4066	12.
1,4129	1,4129	1,4132	1,4167	1,4196	1,4181	1,4182	1,4084	1,4479	1,4151	15.
1,4191	1,4208	1,4245	1,4239	1,4184	1,4193	1,4181	1,4074	1,4280	1,4267	16.
1,4202	1,4231	1,4199	1,4185	1,4159	1,4192	1,4175	1,4096	1,4383	1,4224	17.
1,4485	1,4468	1,4501	1,4442	1,4413	1,4375	1,4359	1,4278	1,4541	1,4502	18.
1,4224	1,4218	1,4246	1,4335	1,4395	1,4366	1,4362	1,4149	1,4865	1,4236	19.
1,4562	1,4583	1,4559	1,4602	1,4624	1,4618	1,4644	1,4452	1,4865	1,4571	22.
1,4761	1,4756	1,4724	1,4732	1,4766	1,4758	1,4722	1,4621	1,4825	1,4731	23.
1,4680	1,4675	1,4711	1,4733	1,4736	1,4720	1,4672	1,4602	1,4746	1,4690	24.
1,4667	1,4668	1,4687	1,4702	1,4709	1,4721	1,4645	1,4559	1,4768	1,4700	25.
1,4598	1,4642	1,4637	1,4617	1,4577	1,4630	1,4621	1,4554	1,4677	1,4640	26.
1,4335	1,4357	1,4359	1,4366	1,4379	1,4392	1,4449	1,4301	1,4564	1,4349	29.
1,4336	1,4304	1,4300	1,4257	1,4208	1,4176	1,4157	1,4008	1,4425	1,4303	30.
1,4141	1,4074	1,4000	1,4022	1,3996	1,4024	1,4006	1,3974	1,4174	1,4081	Okt. 1.
1,3872	1,3899	1,3883	1,3759	1,3776	1,3789	1,3828	1,3743	1,4014	1,3903	2.
1,3839	1,3848	1,3854	1,3749	1,3726	1,3747	1,3731	1,3702	1,3905	1,3834	3.
1,3608	1,3622	1,3606	1,3598	1,3587	1,3562	1,3544	1,3441	1,3671	1,3634	6.
1,3594	1,3611	1,3584	1,3603	1,3687	1,3675	1,3687	1,3481	1,3739	1,3632	7.
1,3715	1,3705	1,3658	1,3637	1,3614	1,3684	1,3675	1,3542	1,3756	1,3731	8.
1,3686	1,3689	1,3696	1,3678	1,3667	1,3667	1,3636	1,3577	1,3784	1,3682	9.
1,3555	1,3556	1,3579	1,3514	1,3532	1,3555	1,3561	1,3257	1,3650	1,3579	10.
1,3576	1,3622	1,3636	1,3655	1,3658	1,3623	1,3622	1,3456	1,3681	1,3639	13.
1,3747	1,3736	1,3757	1,3725	1,3719	1,3696	1,3648	1,3574	1,3769	1,3752	14.
1,3649	1,3636	1,3611	1,3589	1,3567	1,3594	1,3588	1,3424	1,3685	1,3625	15.
1,3522	1,3500	1,3498	1,3510	1,3480	1,3448	1,3402	1,3344	1,3537	1,3507	16.
1,3404	1,3420	1,3414	1,3442	1,3422	1,3473	1,3440	1,3385	1,3516	1,3404	17.
1,3406	1,3418	1,3423	1,3421	1,3373	1,3364	1,3321	1,3284	1,3530	1,3424	20.
1,3214	1,3204	1,3193	1,3155	1,3199	1,3195	1,3217	1,3049	1,3353	1,3184	21.
1,2858	1,2855	1,2895	1,2864	1,2881	1,2839	1,2849	1,2726	1,3052	1,2843	22.
1,2823	1,2786	1,2767	1,2827	1,2790	1,2806	1,2801	1,2727	1,3003	1,2810	23.
1,2589	1,2592	1,2622	1,2659	1,2631	1,2721	1,2682	1,2496	1,2921	1,2596	24.
1,2436	1,2460	1,2459	1,2450	1,2442	1,2421	1,2427	1,2332	1,2685	1,2460	27.
1,2534	1,2546	1,2553	1,2553	1,2491	1,2448	1,2478	1,2328	1,2842	1,2526	28.
1,2770	1,2763	1,2786	1,2830	1,2957	1,2943	1,2921	1,2624	1,2991	1,2770	29.
1,3100	1,3045	1,2998	1,2962	1,2960	1,2931	1,2888	1,2801	1,3294	1,3035	30.
1,2754	1,2739	1,2746	1,2721	1,2698	1,2710	1,2721	1,2665	1,2884	1,2757	31.
1,2844	1,2825	1,2809	1,2768	1,2739	1,2776	1,2755	1,2574	1,2898	1,2822	Nov. 3.
1,2791	1,2837	1,2827	1,2811	1,2835	1,2856	1,2884	1,2525	1,3048	1,2820	4.
1,2947	1,2912	1,2851	1,2876	1,2918	1,2932	1,3085	1,2790	1,3116	1,2870	5.
1,2872	1,2769	1,2783	1,2824	1,2816	1,2813	1,2824	1,2673	1,2944	1,2770	6.
1,2790	1,2779	1,2783	1,2780	1,2793	1,2730	1,2806	1,2651	1,2850	1,2756	7.
1,2913	1,2898	1,2893	1,2915	1,2872	1,2812	1,2817	1,2716	1,2927	1,2891	10.
1,2700	1,2723	1,2723	1,2734	1,2713	1,2642	1,2613	1,2503	1,2799	1,2747	11.
1,2593	1,2506	1,2526	1,2532	1,2515	1,2513	1,2519	1,2435	1,2631	1,2530	12.
1,2583	1,2527	1,2522	1,2496	1,2519	1,2500	1,2568	1,2387	1,2853	1,2525	13.
1,2688	1,2713	1,2640	1,2680	1,2666	1,2713	1,2678	1,2575	1,2827	1,2675	14.
1,2653	1,2642	1,2665	1,2646	1,2649	1,2673	1,2644	1,2512	1,2740	1,2660	17.
1,2622	1,2629	1,2643	1,2643	1,2629	1,2657	1,2659	1,2565	1,2699	1,2653	18.
1,2645	1,2636	1,2632	1,2627	1,2740	1,2773	1,2748	1,2471	1,2813	1,2634	19.
1,2544	1,2546	1,2527	1,2513	1,2573	1,2525	1,2500	1,2433	1,2593	1,2542	20.
1,2582	1,2584	1,2622	1,2568	1,2590	1,2565	1,2536	1,2422	1,2640	1,2602	21.
1,2697	1,2772	1,2774	1,2759	1,2788	1,2788	1,2873	1,2565	1,2957	1,2773	24.
1,2847	1,2829	1,2859	1,3011	1,3051	1,3019	1,3033	1,2803	1,3080	1,2811	25.
1,2957	1,2919	1,2931	1,2956	1,2946	1,2963	1,2962	1,2818	1,3044	1,2935	26.
1,2895	1,2891	1,2914	1,2925	1,2911	1,2887	1,2903	1,2856	1,2967	1,2900	27.
1,2759	1,2706	1,2738	1,2750	1,2726	1,2716	1,2713	1,2644	1,2959	1,2727	28.
1,2647	1,2633	1,2620	1,2606	1,2615	1,2627	1,2627	1,2580	1,2705	1,2608	Dez. 1.
1,2663	1,2705	1,2714	1,2701	1,2712	1,2723	1,2739	1,2561	1,2767	1,2697	2.
1,2650	1,2620	1,2615	1,2630	1,2625	1,2626	1,2632	1,2601	1,2741	1,2623	3.
1,2634	1,2632	1,2622	1,2616	1,2670	1,2690	1,2675	1,2548	1,2848	1,2620	4.
1,2682	1,2685	1,2686	1,2665	1,2698	1,2677	1,2673	1,2625	1,2798	1,2665	5.
1,2851	1,2848	1,2874	1,2897	1,2880	1,2892	1,2906	1,2723	1,2968	1,2854	8.
1,2846	1,2862	1,2818	1,2827	1,2841	1,2838	1,2875	1,2795	1,3000	1,2838	9.

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
Dänemark 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
Griechenland Drachme GRD	Oberer Kurs	406,075	391,863	—	—	—	—	—
	Leitkurs	353,109	1) 340,750	—	—	—	—	—
	Unterer Kurs	300,143	289,638	—	—	—	—	—
Estland Estonische 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
Litauen 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
Slowenien 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	—	—
Lettland 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
Malta Maltesische Lira MTL	Oberer Kurs	—	—	—	0,493695	0,493695	3) 0,493695	—
	Leitkurs	—	—	—	0,429300	0,429300	3) 0,429300	—
	Unterer Kurs	—	—	—	0,364905	0,364905	0,364905	—
Zypern Zypern-Pfund CYP	Oberer Kurs	—	—	—	0,673065	0,673065	3) 0,673065	—
	Leitkurs	—	—	—	0,585274	0,585274	3) 0,585274	—
	Unterer Kurs	—	—	—	0,497483	0,497483	0,497483	—
Slowakei 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% beidseits des Leitkurses, für die anderen Währungen gilt die Standardschwankungsbandbreite von plus/minus 15%. Wegen zusätzlicher einseitiger Verpflichtungen bezüglich geringerer Schwankungsbandbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 72). — 1 Bis 31. Dezem-

ber 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. — 4 Bis 31. Dezember 2008; am 1. Januar 2009 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	Irisches Pfund	IEP	0,787564
	Italien	Italienische Lira	ITL	1 936,27
	Luxemburg	Luxemburgischer Franc	LUF	40,3399
	Niederlande	Holländischer Gulden	NLG	2,20371
	Österreich	Schilling	ATS	13,7603
	Portugal	Escudo	PTE	200,482
	Spanien	Peseta	ESP	166,386
2001 1. Januar	Griechenland	Drachme	GRD	340,750
2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300
	Zypern	Zypern-Pfund	CYP	0,585274
2009 1. Januar	Slowakei	Slowakische Krone	SKK	30,1260

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Irlf	1 kan\$	100 hfl	100 sfr	100 bfrs	100 ffrs 100 NF / FF 1)	100 dkr
Durchschnitt im Jahr ²⁾									
1953	4,200	11,702	-	4,2614	110,319	97,861	8,357	3) 1,1947	60,436
1954	4,1993	11,7353	-	4,3156	110,459	97,929	8,3806	1,1956	60,446
1955	4,2107	11,7376	-	4,2701	110,577	98,247	8,4118	1,2003	60,626
1956	4,2027	11,708	-	4,2715	110,065	98,073	8,395	1,1913	60,507
1957	4,2012	11,732	-	4,3831	110,228	98,018	8,365	1,1144	60,522
1958	4,1919	11,715	-	4,3193	110,664	97,794	8,404	0,9936	60,570
1959	4,1791	11,738	-	4,3589	110,731	96,717	8,365	0,8522	60,646
1960	4,1704	11,709	-	4,3026	110,587	96,564	8,365	1) 85,047	60,512
1961	4,0221	11,271	-	3,9752	110,658	93,133	8,069	82,001	58,266
1962	3,9978	11,225	-	3,7412	110,974	92,461	8,035	81,590	57,938
1963	3,9864	11,162	-	3,6959	110,712	92,249	7,995	81,350	57,750
1964	3,9748	11,098	-	3,6852	110,220	92,035	7,991	81,113	57,481
1965	3,9943	11,167	-	3,7054	110,954	92,309	8,048	81,503	57,772
1966	3,9982	11,167	-	3,7115	110,490	92,421	8,025	81,377	57,885
1967	3,9866	10,961	-	3,6961	110,651	92,111	8,025	81,040	57,135
1968	3,9923	9,558	-	3,7054	110,308	92,507	7,997	80,628	53,347
1969	3,9244	9,381	-	3,6446	108,302	91,002	7,829	75,815	52,197
1970	3,6463	8,736	-	3,4966	100,852	84,601	7,345	65,966	48,631
1971	3,4795	8,505	-	3,4459	99,678	84,578	7,170	63,163	47,024
1972	3,1889	7,974	-	3,2200	99,367	83,537	7,247	63,238	45,923
1973	2,6590	6,514	-	2,6599	95,397	84,005	6,835	59,736	44,046
1974	2,5897	6,055	-	2,6486	96,365	87,010	6,649	53,886	42,535
1975	2,4631	5,449	-	2,4218	97,301	95,252	6,692	57,411	42,850
1976	2,5173	4,553	-	2,5541	95,271	100,747	6,524	52,768	41,657
1977	2,3217	4,051	-	2,1860	94,610	96,843	6,480	47,256	38,696
1978	2,0084	3,853	-	1,7649	92,832	112,924	6,382	44,582	36,438
1979	1,8330	3,888	3,760	1,5651	91,373	110,229	6,253	43,079	34,872
1980	1,8158	4,227	3,735	1,5542	91,459	108,478	6,217	43,013	32,245
1981	2,2610	4,556	3,638	1,8860	90,611	115,252	6,090	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258

Stand am Jahresende

1983	2,7238	3,940	3,100	2,1903	88,960	125,030	4,899	32,690	27,610
1984	3,1480	3,655	3,118	2,3857	88,565	121,400	4,990	32,670	27,945
1985	2,4613	3,543	3,056	1,7585	88,790	118,750	4,886	32,585	27,440
1986	1,9408	2,865	2,713	1,4040	88,520	119,650	4,800	30,185	26,405
1987	1,5815	2,960	2,650	1,2150	88,880	123,640	4,775	29,495	25,915
1988	1,7803	3,206	2,673	1,4955	88,565	118,040	4,767	29,270	25,870
1989	1,6978	2,721	2,630	1,4665	88,530	109,630	4,754	29,245	25,665
1990	1,4940	2,886	2,659	1,2890	88,630	117,350	4,840	29,390	25,880
1991	1,5160	2,843	2,656	1,3100	88,750	111,940	4,855	29,270	25,665
1992	1,6140	2,441	2,636	1,2720	89,050	110,380	4,872	29,360	25,880
1993	1,7263	2,556	2,444	1,2918	89,360	117,640	4,813	29,425	25,635
1994	1,5488	2,4207	2,3965	1,1030	89,293	118,200	4,8651	28,977	25,462
1995	1,4335	2,2135	2,2895	1,0486	89,335	124,540	4,8686	29,253	25,815
1996	1,5548	2,6267	2,6014	1,1356	89,086	115,000	4,8540	29,638	26,144
1997	1,7921	2,9820	2,5785	1,2445	88,739	123,250	4,8478	29,883	26,246
1998	1,6730	2,7980	2,4835	1,0770	88,753	122,200	4,8483	29,818	26,260

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

7) 0,0050	7) 0,010	7) 0,0050	7) 0,0040	0,0070	0,0040	0,110	0,100	0,0100	7) 0,100
									8) 0,080 0,060

* Mit der Einführung des Euro zum 1. Januar 1999 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit den im Euro aufgegangenen Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — 2 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4. Mai 1953: holländischer Gulden, belgischer Franc, französischer Franc; 11. Mai 1953: kanadischer Dollar; 18. Mai 1953: dänische Krone, schwedische Krone, Pfund Sterling; 27. Juli 1953: Schweizer Franken; 10. August 1953: US-Dollar; 14. Dezember 1953: norwegische Krone; 22. August 1955: italienische Lira; 2. Januar 1957:

ländlichen Tageskursen; erstmalige Notierung: 4. Mai 1953: holländischer Gulden, belgischer Franc, französischer Franc; 11. Mai 1953: kanadischer Dollar; 18. Mai 1953: dänische Krone, schwedische Krone, Pfund Sterling; 27. Juli 1953: Schweizer Franken; 10. August 1953: US-Dollar; 14. Dezember 1953: norwegische Krone; 22. August 1955: italienische Lira; 2. Januar 1957:

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen 100 nkr	Schweden 100 skr	Italien 1 000 Lit	Österreich 100 S	Spanien 100 Ptas	Portugal 100 Esc	Japan 100 Y	Finnland 100 Fmk	Zeit		
Durchschnitt im Jahr ²⁾										
58,400	80,836	-	-	-	-	-	-	1953		
58,635	80,778	-	-	-	-	-	-	1954		
58,662	81,066	6,695	-	-	-	-	-	1955		
58,563	80,875	6,686	-	-	-	-	-	1956		
58,703	81,056	6,697	16,145	-	-	-	-	1957		
58,563	80,903	6,716	16,150	-	14,627	-	-	1958		
58,638	80,769	6,732	16,153	-	14,635	-	-	1959		
58,471	80,709	6,719	16,067	-	14,589	-	-	1960		
56,318	77,848	6,478	15,511	-	14,053	-	-	1961		
56,015	77,557	6,441	15,487	-	13,998	-	-	1962		
55,765	76,837	6,414	15,437	6,654	13,915	-	-	1963		
55,540	77,171	6,367	15,390	6,640	13,836	-	-	1964		
55,868	77,442	6,394	15,468	6,669	13,928	-	-	1965		
55,921	77,402	6,404	15,477	6,672	13,930	-	-	1966		
55,757	77,237	6,389	15,431	6,552	13,871	-	-	1967		
55,895	77,260	6,406	15,447	5,730	13,946	-	-	1968		
54,934	75,911	6,257	15,174	5,619	13,784	1,0305	-	1969		
51,043	70,324	5,816	14,107	5,234	12,772	4)	1,0183	1970		
49,588	68,192	5,630	13,940	5,032	12,439	4)	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	1,2112	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	29,950	1993
22,905	20,757	0,9538	14,212	1,1760	0,9733	1,5538	32,710	1994
22,660	21,497	0,9045	14,214	1,1791	0,9589	1,3908	32,920	1995
24,114	22,634	1,0174	14,211	1,1866	0,9936	1,3408	33,461	1996
24,360	22,682	1,0177	14,213	1,1814	0,9773	1,3838	33,050	1997
22,130	20,705	1,0100	14,214	1,1755	0,9753	1,4505	32,895	1998

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

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

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

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

0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	0,060	0,060
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* 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 aufgegangenen Währungen eingestellt. — 1 Errechnet aus den amtlichen Tageskursen.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen 100 nkr	Schweden 100 skr	Italien 1 000 Lit	Österreich 100 S	Spanien 100 Ptas	Portugal 100 Esc	Japan 100 Y	Finnland 100 Fmk
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Zeit

Durchschnitt im Monat¹⁾

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		September 2008	Oktober 2008	November 2008	
Afghanistan									
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	49,92 50,02	AFN AFN	50,11 50,21	AFN AFN	51,76 51,86	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	68,40 68,66	AFN AFN	72,81 73,07	AFN AFN	67,87 68,13	AFN AFN
Ägypten									
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Millieme	A V	1 USD = 1 USD =	5,6330 5,6550	EGP EGP	5,4525 5,4775	EGP EGP	5,5600 5,5900	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,7182 7,8161	EGP EGP	7,8100 7,9143	EGP EGP	7,1446 7,2465	EGP EGP
Albanien									
Tirana 070	Lek = 100 Qindarka	M	1 USD = 1 EUR =	90,22 123,64	ALL ALL	86,38 123,89	ALL ALL	96,78 123,30	ALL ALL
	ALL	M	1 EUR = 1 EUR =	123,89 123,30	ALL ALL	123,30 123,37	ALL ALL	95,33 123,37	ALL ALL
Algerien									
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	69,2868 69,3018	DZD DZD	60,8637 60,8787	DZD DZD	66,9816 66,9966	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	95,0633 95,0997	DZD DZD	86,1600 86,8617	DZD DZD	85,3145 85,3537	DZD DZD
Angola									
Luanda 330	Kwanza (Kz) = 100 Céntimos	A V	1 USD = 1 USD =	76,38720 76,76921	AOA AOA	74,839 75,213	AOA AOA	74,842 75,216	AOA AOA
	AOA	A V	1 EUR = 1 EUR =	105,12283 105,66372	AOA AOA	107,738 108,284	AOA AOA	97,017 97,510	AOA AOA
Antigua und Barbuda									
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,6842 3,7235	XCD XCD	3,8449 3,8860	XCD XCD	3,4293 3,4659	XCD XCD
Äquatorialguinea 2)									
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
Argentinien									
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A V	1 USD = 1 USD =	3,0759 3,1159	ARS ARS	3,0950 3,1350	ARS ARS	3,3480 3,3880	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	4,2153 4,2704	ARS ARS	4,3550 4,4116	ARS ARS	4,2677 4,3190	ARS ARS

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende		
				2007	September 2008	Oktober 2008	November 2008	
Armenien								
Eriwan 077	Dram = 100 Luma (Lm) AMD	M AMD	1 USD = M	341,18 AMD 467,71 AMD	302,12 AMD 434,33 AMD	305,10 AMD 389,03 AMD	305,42 AMD 392,89 AMD	
Aruba								
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A V AWG	1 USD = 1 USD = 100 EUR = 100 EUR =	1,78 AWG 1,80 AWG 245,79 AWG 248,26 AWG	1,78 AWG 1,80 AWG 254,74 AWG 257,30 AWG	1,78 AWG 1,80 AWG 227,21 AWG 229,49 AWG	1,78 AWG 1,80 AWG 226,67 AWG 228,95 AWG	
Aserbaidschan								
Baku 078	Aserbaidschan-Manat = 100 Qapik AZN	M M	1 USD = 1 EUR =	0,8576 AZN 1,1778 AZN	0,8069 AZN 1,1840 AZN	0,8095 AZN 1,0361 AZN	0,8079 AZN 1,0430 AZN	
Äthiopien								
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,9803 ETB 9,1597 ETB 12,3953 ETB 12,6429 ETB	9,6924 ETB 9,8863 ETB 13,8630 ETB 14,1404 ETB	9,7768 ETB 9,9939 ETB 12,4723 ETB 12,7492 ETB	: ETB : ETB : ETB : ETB	
Australien								
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M M	1 AUD = 1 AUD =	0,8414 USD 0,6123 EUR	0,7996 USD 0,5565 EUR	0,6680 USD 0,5223 EUR	0,6572 USD 0,5091 EUR	
Bahamas								
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,9950 BSD 1,0125 BSD 1,3597 BSD 1,3985 BSD	0,9950 BSD 1,0125 BSD 1,4054 BSD 1,4414 BSD	0,9950 BSD 1,0125 BSD 1,2571 BSD 1,2931 BSD	0,9950 BSD 1,0125 BSD 1,2556 BSD 1,2916 BSD	
Bahrain								
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,3740 BHD 0,3780 BHD 0,5118768 BHD 0,5280557 BHD	0,3740 BHD 0,3780 BHD 0,5383025 BHD 0,5546975 BHD	0,3740 BHD 0,3780 BHD 0,4831861 BHD 0,5130739 BHD	0,3740 BHD 0,3780 BHD 0,4642420 BHD 0,4929580 BHD	
Bangladesch ²⁾								
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	68,23 BDT 69,26 BDT 92,5299 BDT 96,9091 BDT	67,95 BDT 68,92 BDT 96,0541 BDT 100,4854 BDT	68,50 BDT 69,47 BDT 88,8171 BDT 93,4580 BDT	68,35 BDT 69,32 BDT 83,8655 BDT 88,3969 BDT	

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		September 2008	Oktober 2008	November 2008	
Barbados									
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents	A V	1 USD = 1 USD =	1,99375 2,03875	BBB	1,99375 2,03875	BBB	1,99375 2,03875	BBB
	BBB	A V	1 EUR = 1 EUR =	2,74529 2,81252	BBB	2,88182 2,95239	BBB	2,58134 2,64456	BBB
Belarus 2)									
Minsk 073	Belarus-Rubel (BYR)	M BYR	1 USD = 1 EUR =	2 146,21 2 947,81	BYR	2 111,00 3 029,81	BYR	2 119,00 2 793,16	BYR
Belgien									
Brüssel 017	Euro (€) = 100 Cent	M EUR	1 EUR =	1,3705	USD	1,4303	USD	1,2757	USD
Belize									
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c)	A V	1 USD = 1 USD =	1,9825 2,0175	BZD	1,9825 2,0175	BZD	1,9825 2,0175	BZD
	BZD	W, A W, V	1 EUR = 1 EUR =	2,7170 2,7650	BZD	2,8356 2,8856	BZD	2,5291 2,5737	BZD
Benin 2)									
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF
	XOF								
Bermuda									
Hamilton 413	Bermuda-Dollar (BD\$) = 100 Cents	A V	1 USD = 1 USD =	0,9960 1,0043	BMD	0,9960 1,0043	BMD	0,9960 1,0043	BMD
	BMD	W, A W, V	1 EUR = 1 EUR =	1,3650 1,3764	BMD	1,4246 1,4365	BMD	1,2706 1,2812	BMD
Bhutan 2)									
Thimphu 675	Ngultrum (NU) = 100 Chhetrum	M BTN	1 USD = 1 EUR =	41,22 56,74	BTN	46,94 67,79	BTN	49,25 62,84	BTN
	BTN	M	1 EUR =						
Bolivien									
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.)	A V	1 USD = 1 USD =	7,80 7,90	BOB	6,99 7,09	BOB	6,97 7,07	BOB
	BOB	W, A W, V	1 EUR = 1 EUR =	10,6759 10,8129	BOB	9,9978 10,1408	BOB	8,8916 9,0192	BOB
Bosnien und Herzegowina									
Sarajewo 093	Konvertible Mark (KM) = 100 Fening	A V	1 USD = 1 USD =	1,418286 1,425396	BAM	1,359635 1,366451	BAM	1,496694 1,504196	BAM
	BAM	A/V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2007	September 2008	Oktober 2008	November 2008		
Botsuana									
Gaborone 391	Pula (P) = 100 Thebe (t)	A V	1 BWP = 1 BWP =	0,1639 USD 0,1623 USD	0,1459 USD 0,1444 USD	0,1267 USD 0,1255 USD	0,1273 USD 0,1261 USD		
	BWP	A V	1 BWP = 1 BWP =	0,1190 EUR 0,1178 EUR	0,1015 EUR 0,1005 EUR	0,0995 EUR 0,0985 EUR	0,0989 EUR 0,0979 EUR		
Brasilien									
Brasilia 508	Real (R\$) = 100 Centavos	A V	1 USD = 1 USD =	1,9475 BRL 1,9483 BRL	1,9135 BRL 1,9143 BRL	2,1145 BRL 2,1153 BRL	2,3323 BRL 2,3331 BRL		
	BRL	A V	1 EUR = 1 EUR =	2,66305 BRL 2,66472 BRL	2,69170 BRL 2,69309 BRL	2,69055 BRL 2,69197 BRL	2,96062 BRL 2,96234 BRL		
Brunei Darussalam ²⁾									
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A V	1 USD = 1 USD =	1,4925 BND 1,5135 BND	1,4221 BND 1,4431 BND	1,4670 BND 1,4884 BND	1,4998 BND 1,5208 BND		
	BND	A V	1 EUR = 1 EUR =	2,0437 BND 2,1006 BND	2,0329 BND 2,0898 BND	1,8725 BND 1,9297 BND	1,9205 BND 1,9777 BND		
Bulgarien									
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,42950 BGN	1,36743 BGN	1,53314 BGN	1,53676 BGN		
	BGN	M	1 EUR =	1,95583 BGN	1,95583 BGN	1,95583 BGN	1,95583 BGN		
Burkina Faso ³⁾									
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF		
Burundi									
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A V	1 USD = 1 USD =	1 073,7806 BIF 1 099,8644 BIF	1 180,2816 BIF 1 199,3184 BIF	1 198,2467 BIF 1 217,5733 BIF	1 226,5584 BIF 1 246,3416 BIF		
	BIF	A V	1 EUR = 1 EUR =	1 482,2059 BIF 1 518,8146 BIF	1 705,7430 BIF 1 733,2550 BIF	1 580,4874 BIF 1 605,9792 BIF	1 582,9349 BIF 1 608,4662 BIF		
Chile									
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	522,11 CLP	552,47 CLP	664,96 CLP	659,43 CLP		
	CLP	M	1 EUR =	714,56 CLP	798,71 CLP	854,92 CLP	849,56 CLP		
China									
Peking / Beijing 720	Renminbi Yuan (RMB.Y) = 10 Jiao = 100 Fen	M	1 USD =	7,6064 CNY	6,8183 CNY	6,8258 CNY	6,8349 CNY		
	CNY	M	1 EUR =	10,4291 CNY	9,9997 CNY	8,7254 CNY	8,8119 CNY		
		M	1 HKD =	0,9740 CNY	0,87654 CNY	0,88055 CNY	0,88159 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.

lärungen 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		September 2008	Oktober 2008	November 2008			
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A V	1 USD = 1 USD =	32,78 32,88	TWD	32,22 32,32	TWD	32,68 32,78	TWD	33,24 33,34	TWD
	TWD	A V	1 EUR = 1 EUR =	44,92 45,32	TWD	46,21 46,61	TWD	41,80 42,20	TWD	42,76 43,16	TWD
Cookinseln²⁾											
Avarua 837	Cookinseln-Dollar (CI\$) = 100 Cents (c)	3) A V	1 NZD = 1 NZD =	0,5416 0,5324	EUR	0,4735 0,4582	EUR	0,4659 0,4503	EUR	0,4342 0,4194	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Centimos (c)	A V	1 USD = 1 USD =	513,20 517,62	CRC	549,59 559,26	CRC	550,82 560,51	CRC	540,99 550,75	CRC
	CRC	W, A W, V	1 EUR = 1 EUR =	707,7371 713,8616	CRC	786,0786 799,9096	CRC	702,6811 715,0426	CRC	688,5180 700,9395	CRC
Côte d'Ivoire⁴⁾											
Yamoussoukro Reierungssitz: Abidjan 272	CFA-Franc	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Dänemark											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre	M	100 USD =	544,56	DKK	521,65	DKK	583,73	DKK	585,50	DKK
	DKK	M	100 EUR =	745,09	DKK	746,11	DKK	744,67	DKK	745,17	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent	M	1 EUR =	1,3705	USD	1,4303	USD	1,2757	USD	1,2727	USD
	EUR										
Dominica											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD	2,6882 2,7169	XCD	2,6882 2,7169	XCD	2,6882 2,7169	XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,6842 3,7235	XCD	3,8449 3,8860	XCD	3,4293 3,4659	XCD	3,4213 3,4578	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A V	1 USD = 1 USD =	32,9527 33,3075	DOP	34,8809 35,0112	DOP	35,0005 35,1310	DOP	35,5252 35,6863	DOP
	DOP	A V	1 EUR = 1 EUR =	44,7850 46,0513	DOP	49,8902 50,0765	DOP	44,6501 44,8166	DOP	45,2129 45,4180	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.

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende				
				2007		September 2008		Oktober 2008		
Dschibuti										
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)	A V DJF	1 USD = 1 USD = A V 1 EUR = 1 EUR =	176,832 179,498 242,16 251,28 DJF DJF	DJF DJF 254,76 264,03 DJF DJF	176,832 179,498 232,11 240,72 DJF DJF	DJF DJF W W 225,05 228,45 DJF DJF	176,832 179,498 8,75 SVC 11,9919 SVC	SVC SVC 12,5151 SVC 11,1624 SVC	8,75 SVC 11,1361 SVC
El Salvador ²⁾										
San Salvador 428	El-Salvador-Colón (₡) = 100 Centavos	A / V SVC	1 USD = 1 EUR =	8,75 SVC 11,9919 SVC	SVC 12,5151 SVC	8,75 SVC 11,1624 SVC	SVC 11,1361 SVC	8,75 SVC 11,1361 SVC	8,75 SVC 11,1361 SVC	
Eritrea										
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)	A V ERN	1 USD = 1 USD = A V 1 EUR = 1 EUR =	15,0000 15,7500 20,6274 21,3869 ERN ERN	ERN ERN 21,5205 22,2800 ERN ERN	15,0000 15,7500 19,5975 20,3570 ERN ERN	ERN ERN 19,3410 20,1005 ERN ERN	15,0000 15,7500 19,3410 20,1005 ERN ERN	15,0000 15,7500 19,3410 20,1005 ERN ERN	
Estland										
Tallinn 053	Estonische Krone (eckr) = 100 Sents	M EEK	1 USD = 1 EUR =	11,37273 15,6466 EEK EEK	EEK 15,6466 EEK	10,88380 15,6466 EEK 15,6466 EEK	EEK 15,6466 EEK	12,26800 15,6466 EEK 15,6466 EEK	EEK 15,6466 EEK	
Falklandinseln										
Stanley 529	Falkland-Pfund (Fl£) = 100 Pence (p)	3) FKP	1 FKP =	1 GBP	1 GBP	1 GBP	1 GBP	1 GBP	1 GBP	
Fidschi										
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)	A V FJD	1 FJD = 1 FJD = A V 1 FJD = 1 FJD =	0,6395 0,6146 USD 0,4682 0,4462 EUR EUR	USD USD 0,4277 0,4157 EUR EUR	0,6173 0,6003 USD 0,4277 0,4274 EUR EUR	USD USD 0,4394 0,4274 EUR EUR	0,5685 0,5515 USD 0,4394 0,4274 EUR EUR	USD USD 0,4304 0,4184 EUR EUR	
Finnland										
Helsinki 032	Euro (€) = 100 Cent	M EUR	1 EUR =	1,3705 USD EUR	USD 1,4303 USD	USD 1,2757 USD	USD 1,2727 USD	USD 1,2727 USD	USD 1,2727 USD	
Frankreich										
Paris 001	Euro (€) = 100 Cent	M EUR	1 EUR =	1,3705 USD EUR	USD 1,4303 USD	USD 1,2757 USD	USD 1,2727 USD	USD 1,2727 USD	USD 1,2727 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	September 2008	Oktober 2008	November 2008	
Gabun 2)								
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF	
Gambia								
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	24,63 GMD	22,87 GMD	25,59 GMD	26,26 GMD	
Georgien								
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,6681 GEL	1,4050 GEL	1,4210 GEL	1,6500 GEL	
Ghana								
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A V	1 USD =	4) 0,9275 GHS 4) 0,9407 GHS	1,0975 GHS 1,1404 GHS	1,1338 GHS 1,1628 GHS	1,1649 GHS 1,1962 GHS	
Gibraltar								
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	5)	1 GIP =	1 GBP	1 GBP	1 GBP	1 GBP	
Grenada								
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,4293 XCD 3,4659 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	
Griechenland								
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
Guatemala								
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,69235 GTQ 10,61275 GTQ	7,47181 GTQ 10,68693 GTQ	7,56657 GTQ 9,65267 GTQ	7,69008 GTQ 9,78716 GTQ	
Guinea								
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 EUR =	4 396,4118 GNF 4 632,0481 GNF 6 026,5799 GNF 6 350,4845 GNF	4 850,0000 GNF 5 019,7500 GNF 6 961,6900 GNF 7 205,3491 GNF	4 825,0000 GNF 5 018,0000 GNF 6 120,9950 GNF 6 365,8348 GNF	4 900,0000 GNF 5 068,0000 GNF 6 336,1899 GNF 6 553,4307 GNF	

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Währungsumstellung m. W. v. 1. Juli 2007: 10 000 Cedi = 1 Ghana-Cedi; die in

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

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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	September 2008	Oktober 2008	November 2008	
Guinea-Bissau²⁾								
Bissau 257	CFA-Franc XOF		3)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
Guyana								
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A V	1 USD =	201,99 GYD 204,40 GYD	203,49 GYD 205,91 GYD	203,99 GYD 206,42 GYD	203,24 GYD 205,66 GYD	
		GYD	A V	1 EUR = 1 EUR =	278,40 GYD 281,91 GYD	291,54 GYD 295,22 GYD	259,43 GYD 262,73 GYD	259,84 GYD 263,14 GYD
Haiti								
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.)	M	1 USD =	36,8369 HTG	39,9535 HTG	39,9601 HTG	40,3273 HTG	
		HTG	W	1 EUR =	50,8032 HTG	57,1455 HTG	50,9771 HTG	51,3246 HTG
Honduras								
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A V	1 USD =	18,90 HNL 19,03 HNL	18,90 HNL 19,03 HNL	18,8951 HNL 19,0274 HNL	18,8951 HNL 19,0269 HNL	
		HNL	W, A W, V	1 EUR = 1 EUR =	26,0767 HNL 26,2560 HNL	27,0327 HNL 27,2186 HNL	24,1045 HNL 24,2733 HNL	24,0478 HNL 24,2155 HNL
Hongkong								
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A V	1 USD =	7,7890 HKD 7,8137 HKD	7,7540 HKD 7,7795 HKD	7,7385 HKD 7,7640 HKD	7,7380 HKD 7,7625 HKD	
		HKD	A V	1 EUR = 1 EUR =	10,6761 HKD 10,7463 HKD	11,1295 HKD 11,2040 HKD	9,8065 HKD 9,8850 HKD	9,9820 HKD 10,0510 HKD
Indien⁴⁾								
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A V	1 USD =	41,07 INR 41,69 INR	46,41 INR 47,32 INR	48,91 INR 49,82 INR	49,41 INR 50,23 INR	
		INR	A V	1 EUR = 1 EUR =	56,25 INR 57,16 INR	67,18 INR 68,85 INR	61,87 INR 63,40 INR	63,49 INR 65,05 INR
Indonesien								
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A V	1 USD =	9 111,63 IDR 9 203,21 IDR	9 331,00 IDR 9 425,00 IDR	10 940,00 IDR 11 050,00 IDR	12 090,00 IDR 12 212,00 IDR	
		IDR	A V	1 EUR = 1 EUR =	12 517,37 IDR 12 646,45 IDR	13 682,05 IDR 13 820,82 IDR	14 009,76 IDR 14 156,16 IDR	15 599,73 IDR 15 760,81 IDR
Irak								
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A V	1 USD =	1 249,403 IQD 1 250,833 IQD	1 177,000 IQD 1 179,000 IQD	1 174,000 IQD 1 176,000 IQD	1 171,000 IQD 1 173,000 IQD	
		IQD	A V	1 EUR = 1 EUR =	1 723,371 IQD 1 724,233 IQD	1 694,672 IQD 1 695,520 IQD	1 510,404 IQD 1 511,160 IQD	1 488,262 IQD 1 489,006 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.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende		
				2007	September 2008	Oktober 2008	November 2008	
Iran, Islamische Republik²⁾								
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 278 IRR	9 703 IRR	10 009 IRR	10 104 IRR	
		M	1 EUR =	12 795 IRR	13 945 IRR	13 075 IRR	12 825 IRR	
Irland								
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
Island²⁾								
Reykjavik 024	Isländische Krone (isk) ISK	A V	1 USD = 1 USD =	63,63 ISK 63,94 ISK	101,20 ISK 101,68 ISK	2) 120,05 ISK 2) 120,63 ISK	2) 141,51 ISK 2) 142,19 ISK	
		A V	1 EUR = 1 EUR =	87,25 ISK 87,74 ISK	145,08 ISK 145,90 ISK	2) 153,07 ISK 2) 153,93 ISK	2) 181,99 ISK 2) 183,01 ISK	
Israel								
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,1100 ILS	3,4210 ILS	3,7830 ILS	3,9200 ILS	
		M	1 EUR =	5,6272 ILS	4,9998 ILS	4,8262 ILS	5,0433 ILS	
Italien								
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
Jamaika								
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A V	1 USD = 1 USD =	68,89 JMD 69,17 JMD	72,2822 JMD 72,6755 JMD	75,9634 JMD 76,2872 JMD	77,2675 JMD 77,7581 JMD	
		A V	1 EUR = 1 EUR =	94,9894 JMD 95,3778 JMD	103,8252 JMD 104,3475 JMD	97,2904 JMD 97,9730 JMD	98,5217 JMD 99,2558 JMD	
Japan								
Tokyo 732	Yen (Y) = 100 Sen JPY	A V	1 USD = 1 USD =	116,83 JPY 118,83 JPY	102,57 JPY 104,57 JPY	97,40 JPY 99,40 JPY	94,54 JPY 96,54 JPY	
		A V	1 EUR = 1 EUR =	160,26 JPY 163,26 JPY	147,55 JPY 150,55 JPY	124,39 JPY 127,39 JPY	121,72 JPY 124,72 JPY	
Jemen								
Sanaa 653	Jemen-Rial (Y. RI) = 100 Fils YER	A V	1 USD = 1 USD =	198,90 YER 199,11 YER	199,77 YER 199,95 YER	199,89 YER 200,12 YER	199,96 YER 200,14 YER	
		A V	1 EUR = 1 EUR =	274,31 YER 274,60 YER	293,18 YER 293,45 YER	254,40 YER 254,69 YER	257,53 YER 257,76 YER	

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2007		September 2008	Oktober 2008	November 2008	
Jordanien									
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A V	1 USD = 1 USD =	0,7080 0,7100	JOD JOD	0,7080 0,7100	JOD JOD	0,7080 0,7100	JOD JOD
	JOD	A V	1 EUR = 1 EUR =	0,97593 0,98082	JOD JOD	1,02279 1,02792	JOD JOD	0,93389 0,93858	JOD JOD
Kaimaninseln									
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A V	1 USD = 1 USD =	0,82 0,84	KYD KYD	0,82 0,84	KYD KYD	0,82 0,84	KYD KYD
	KYD	W, A W, V	1 EUR = 1 EUR =	1,1238 1,1512	KYD KYD	1,1728 1,2015	KYD KYD	1,0461 1,0716	KYD KYD
Kambodscha									
Phnom Penh 696	Riel (CR) = 100 Sen	A V	1 USD = 1 USD =	4 057 4 065	KHR KHR	4 112 4 120	KHR KHR	4 110 4 118	KHR KHR
	KHR	A V	1 EUR = 1 EUR =	5 592 5 648	KHR KHR	6 033 6 093	KHR KHR	5 365 5 419	KHR KHR
Kamerun ²⁾									
Jaunde 302	CFA-Franc	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
	XAF								
Kanada									
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c)	M	1 USD =	1,0745	CAD	1,0599	CAD	1,2165	CAD
	CAD	M	1 EUR =	1,4702	CAD	1,4923	CAD	1,5426	CAD
Kap Verde									
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS)	A V	1 USD = 1 USD =	80,054 80,256	CVE	76,744 76,946	CVE	84,490 84,692	CVE
	CVE	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE
Kasachstan									
Astana 079	Tenge (T) = 100 Tiyin	M	1 USD =	122,42	KZT	119,81	KZT	119,81	KZT
	KZT	M	1 EUR =	168,09	KZT	171,96	KZT	157,32	KZT
Katar									
Doha 644	Katar-Riyal (QR) = 100 Dirham	A V	1 USD = 1 USD =	3,6300 3,6502	QAR	3,6300 3,6502	QAR	3,6300 3,6502	QAR
	QAR	A V	1 EUR = 1 EUR =	4,998 5,067	QAR	5,191 5,261	QAR	4,789 4,855	QAR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —

1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro.

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	September 2008	Oktober 2008	November 2008		
Kenia²⁾									
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A V	1 USD = 1 USD =	67,1344 67,2739	KES KES	73,1411 73,2967	KES KES	79,5667 79,7389	KES KES
	KES	A V	1 EUR = 1 EUR =	92,2279 92,4713	KES KES	105,1540 105,4000	KES KES	101,8729 102,1144	KES KES
								100,2790 100,5378	KES KES
Kirgisistan									
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins	M	1 USD =	37,2476	KGS	36,6688	KGS	38,2101	KGS
	KGS	M	1 EUR =	51,0713	KGS	53,5328	KGS	48,1256	KGS
								50,8544	KGS
Kiribati²⁾									
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents	3) M AUD	1 AUD =	0,6123	EUR	0,5565	EUR	0,5223	EUR
									0,5091 EUR
Kolumbien									
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A V COP	1 USD = 1 USD = 1 EUR = 1 EUR =	2 077,40 2 078,11 2 843,25 2 844,23	COP COP COP COP	2 174,16 2 175,07 3 109,70 3 111,00	COP COP COP COP	2 373,75 2 374,46 3 094,18 3 095,11	COP COP COP COP
									2 323,53 COP 2 324,66 COP
Komoren²⁾									
Moroni 375	Komoren-Franc (FC) = 100 Centimes	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF
	KMF								491,96775 KMF
Kongo⁵⁾									
Brazzaville 318	CFA-Franc	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
	XAF								655,957 XAF
Kongo, Demokratische Republik									
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	M	1 USD = 1 EUR =	510,17 700,91	CDF	560,00 784,00	CDF	570,00 729,00	CDF
	CDF	M							588,00 CDF 755,00 CDF
Korea, Demokratische Volksrepublik									
Pjöngjang 724	Won = 100 Chon	A V KPW	1 USD = 1 USD = 1 EUR = 1 EUR =	134,78 135,46 185,72 186,63	KPW KPW KPW KPW	131,00 131,70 189,20 190,20	KPW KPW KPW KPW	139,90 140,60 181,10 182,10	KPW KPW KPW KPW
									141,10 KPW 141,90 KPW
Korea, Republik									
Seoul 728	Won (₩) = 100 Chon	A V KRW	1 USD = 1 USD = 1 EUR = 1 EUR =	920,13 938,24 1 262,95 1 288,45	KRW KRW KRW KRW	1 195,20 1 218,80 1 715,92 1 750,58	KRW KRW KRW KRW	1 285,30 1 310,70 1 633,65 1 666,65	KRW KRW KRW KRW
									1 448,70 KRW 1 477,30 KRW
									1 874,63 KRW 1 912,49 KRW

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

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2007	September 2008	Oktober 2008	November 2008		
Kroatien									
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A V	1 USD = 1 USD =	5,311644 5,443323	HRK HRK	4,910963 5,033737	HRK HRK	5,450382 5,641145	HRK HRK
	HRK	A V	1 EUR = 1 EUR =	7,2844 7,3855	HRK HRK	7,0600 7,1600	HRK HRK	7,1400 7,2400	HRK HRK
Kuba 2)									
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A V	1 CUP = 1 CUP =	1,11341 1,04854	USD USD	1,11628 1,04600	USD USD	1,11628 1,04600	USD USD
	CUP	A V	1 EUR = 1 EUR =	1,23637 1,31307	CUP CUP	1,29089 1,37782	CUP CUP	1,15911 1,23719	CUP CUP
Kuwait									
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A V	1 USD = 1 USD =	0,28277 0,28487	KWD KWD	0,26575 0,26785	KWD KWD	0,26690 0,26900	KWD KWD
	KWD	A V	1 EUR = 1 EUR =	0,389406 0,392576	KWD KWD	0,381025 0,384592	KWD KWD	0,350253 0,353529	KWD KWD
Laos, Demokratische Volksrepublik									
Vientiane 684	Kip	A V	1 USD = 1 USD =	9 565 9 608	LAK LAK	8 531 8 563	LAK LAK	8 551 8 587	LAK LAK
	LAK	A V	1 EUR = 1 EUR =	12 627 13 170	LAK LAK	12 272 12 330	LAK LAK	10 969 11 020	LAK LAK
Lesotho 2)									
Maseru 395	Loti (M) = 100 Lisente (s)	3)	1 ZAR =		1 LSL		1 LSL	1 LSL	1 LSL
	LSL								
Lettland									
Riga 054	Lats (Ls) = 100 Santims (s)	M	1 USD = 1 EUR =	0,5128 0,702804	LVL LVL	0,4860 0,702804	LVL LVL	0,5340 0,702804	LVL LVL
	LVL	M	1 EUR = 1 EUR =	0,702804 0,702804	LVL LVL	0,702804 0,702804	LVL LVL	0,702804 0,702804	LVL LVL
Libanon									
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.)	M	1 USD = 1 EUR =	1 507,50 2 070,90	LBP LBP	1 507,50 2 162,96	LBP LBP	1 507,50 1 922,21	LBP LBP
	LBP	M	1 EUR = 1 EUR =	2 070,90 2 162,96	LBP LBP	2 162,96 2 153,92	LBP LBP	1 922,21 1 939,55	LBP LBP
Liberia 2)									
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A V	1 USD = 1 USD =	61,29 62,21	LRD LRD	63,00 64,00	LRD LRD	63,00 64,00	LRD LRD
	LRD	W, A W, V	1 EUR = 1 EUR =	84,5713 85,8415	LRD LRD	90,1089 91,5392	LRD LRD	80,3691 81,6448	LRD LRD

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 (südafrikanischen) Rand; Kurse siehe Südafrika.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007	September 2008	Oktober 2008	November 2008				
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A V	1 USD = 1 USD =	1,256291 1,262588	LYD LYD	1,227100 1,233300	LYD LYD	1,293600 1,300100	LYD LYD	1,290100 1,296600	LYD LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M M	1 USD = 1 EUR =	2,5175 3,4528	LTL LTL	2,3974 3,4528	LTL LTL	2,6148 3,4528	LTL LTL	2,6777 3,4528	LTL LTL
Luxemburg											
Luxemburg 018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4303	USD	1,2757	USD	1,2727	USD
Macau²⁾											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A V	1 USD = 1 USD =	7,9840 8,0844	MOP MOP	7,9457 8,0456	MOP MOP	7,9347 8,0345	MOP MOP	7,9357 8,0356	MOP MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M M	1 USD = 1 EUR =	1 870,62 2 564,12	MGA MGA	1 654,68 2 382,68	MGA MGA	1 812,60 2 369,74	MGA MGA	1 829,45 2 357,93	MGA MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A V	1 USD = 1 USD =	139,3727 140,7734	MWK MWK	139,8908 141,2968	MWK MWK	139,8980 141,3040	MWK MWK	139,8974 141,3034	MWK MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A V	1 USD = 1 EUR =	3,3977 3,4679	MYR MYR	3,4130 3,4820	MYR MYR	3,5452 3,6168	MYR MYR	3,5794 3,6517	MYR MYR
Malediven											
Male 667	Rufiyaa (Rf) = 100 Laari (L) MVR	A V	1 USD = 1 USD =	12,75 12,85	MVR MVR	12,75 12,85	MVR MVR	12,75 12,85	MVR MVR	12,75 12,85	MVR MVR
Mali³⁾											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende		
				2007	September 2008	Oktober 2008	November 2008	
Malta²⁾								
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	-	1,4303 USD	1,2757 USD	1,2727 USD	
Marokko								
Rabat 204	Dirham (DH) = 100 Centimes MAD	A V	1 USD = 1 USD =	8,1535 MAD 8,2025 MAD	7,8727 MAD 7,9200 MAD	8,6813 MAD 8,7335 MAD	8,6589 MAD 8,7109 MAD	
		A V	1 EUR = 1 EUR =	11,189 MAD 11,256 MAD	11,271 MAD 11,339 MAD	11,034 MAD 11,101 MAD	11,041 MAD 11,107 MAD	
Mauretanien								
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A V	1 USD = 1 USD =	257,18 MRO 260,53 MRO	234,41 MRO 236,76 MRO	245,88 MRO 248,35 MRO	254,36 MRO 256,91 MRO	
		A V	1 EUR = 1 EUR =	353,85 MRO 358,43 MRO	337,71 MRO 341,10 MRO	318,34 MRO 321,53 MRO	327,93 MRO 331,22 MRO	
Mauritius								
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A V	1 USD = 1 USD =	30,5910 MUR 31,7552 MUR	27,6173 MUR 28,9019 MUR	31,0888 MUR 32,5055 MUR	30,9846 MUR 32,3835 MUR	
		A V	1 EUR = 1 EUR =	42,0273 MUR 43,7472 MUR	39,6854 MUR 41,5421 MUR	40,0546 MUR 41,8817 MUR	40,1611 MUR 42,0171 MUR	
Mazedonien³⁾								
Skopje 096	Denar (Den) = 100 Deni MKD	A V	1 USD = 1 USD =	44,4016 MKD 44,8479 MKD	42,4162 MKD 42,8425 MKD	46,8760 MKD 47,3471 MKD	48,0050 MKD 48,4875 MKD	
		A V	1 EUR = 1 EUR =	60,8826 MKD 61,4945 MKD	60,8631 MKD 61,4747 MKD	61,1029 MKD 61,7169 MKD	61,0960 MKD 61,7100 MKD	
Mexiko								
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A V	1 USD = 1 USD =	10,9280 MXN 10,9299 MXN	10,9450 MXN 10,9490 MXN	12,8400 MXN 12,8600 MXN	13,3800 MXN 13,4200 MXN	
		W, A W, V	1 EUR = 1 EUR =	14,9691 MXN 14,9716 MXN	15,6546 MXN 15,6604 MXN	16,3800 MXN 16,4055 MXN	17,0287 MXN 17,0796 MXN	
Moldau, Republik								
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,1088 MDL	10,3580 MDL	10,3597 MDL	10,3795 MDL	
		M	1 EUR =	16,6012 MDL	14,8617 MDL	13,5334 MDL	13,3844 MDL	
Mongolei								
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 170,38 MNT	1 146,09 MNT	1 144,37 MNT	1 170,64 MNT	
		M	1 EUR =	1 613,11 MNT	1 643,95 MNT	1 511,77 MNT	1 510,36 MNT	
Montenegro								
Podgorica 097	Euro (€) = 100 Cent EUR	A V	1 USD = 1 USD =	0,7269 EUR 0,7313 EUR	0,6948 EUR 0,6990 EUR	0,7649 EUR 0,7695 EUR	0,7834 EUR 0,7881 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 73). — 3 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007	September 2008	Oktober 2008	November 2008				
Mosambik											
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A V	1 USD = 1 USD =	25,35 25,55	MZN MZN	24,00 24,20	MZN MZN	24,08 24,28	MZN MZN	24,32 24,52	MZN MZN
	MZN	A V	1 EUR = 1 EUR =	34,94 35,21	MZN MZN	34,21 34,50	MZN MZN	30,66 30,91	MZN MZN	30,98 31,23	MZN MZN
Myanmar ²⁾											
Rangun / Yangon Republik Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A V	1 USD = 1 USD =	5,5474 5,6583	MMK MMK	5,4670 5,5764	MMK MMK	5,6594 5,7726	MMK MMK	5,6946 5,8085	MMK MMK
	MMK	A V	1 EUR = 1 EUR =	7,6332 7,7859	MMK MMK	7,8446 8,0015	MMK MMK	7,3770 7,5245	MMK MMK	7,3660 7,5133	MMK MMK
Namibia ²⁾											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c)	3)	1 ZAR =		1 NAD		1 NAD		1 NAD		1 NAD
	NAD										
Nepal											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A V	1 USD = 1 USD =	65,89 66,48	NPR NPR	75,05 75,65	NPR NPR	79,30 79,90	NPR NPR	79,60 80,20	NPR NPR
	NPR	A V	1 EUR = 1 EUR =	90,57 91,39	NPR NPR	108,09 108,95	NPR NPR	104,79 105,58	NPR NPR	102,99 103,77	NPR NPR
Neukaledonien ²⁾											
Nouméa 809	CFP-Franc XPF	4)	1000 XPF =		8,38 EUR		8,38 EUR		8,38 EUR		8,38 EUR
Neuseeland											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A V	1 NZD = 1 NZD =	0,7434 0,7339	USD USD	0,6779 0,6601	USD USD	0,5961 0,5799	USD USD	0,5587 0,5433	USD USD
	NZD	A V	1 NZD = 1 NZD =	0,5416 0,5324	EUR EUR	0,4735 0,4582	EUR EUR	0,4659 0,4503	EUR EUR	0,4342 0,4194	EUR EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos	M W, M	1 USD = 1 EUR =	.		19,6062 28,0427	NIO NIO	19,6874 25,1152	NIO NIO	19,7663 25,1566	NIO NIO
	NIO										
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,4303	USD	1,2757	USD	1,2727	USD
Niederländische Antillen ²⁾											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct)	A V	1 USD = 1 USD =	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG	1,78 1,82	ANG ANG
	ANG	A V	100 EUR = 100 EUR =	245,79 250,74	ANG ANG	254,74 259,88	ANG ANG	227,21 231,79	ANG ANG	226,67 231,24	ANG 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	September 2008	Oktober 2008	November 2008	
Niger 2)								
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF	
Nigeria								
Abuja 288	Naira (₦) = 100 Kobo (k)	A V	1 USD = 1 USD =	123,42 NGN 124,42 NGN	115,56 NGN 116,56 NGN	115,57 NGN 116,57 NGN	115,62 NGN 116,62 NGN	
	NGN	A V	1 EUR = 1 EUR =	169,3785 NGN 170,7522 NGN	169,2376 NGN 170,7021 NGN	147,0628 NGN 148,3353 NGN	147,7970 NGN 149,0753 NGN	
Norwegen								
Oslo 028	Norwegische Krone (nkr) = 100 Øre (Ø)	A V	1 USD = 1 USD =	5,8449 NOK 5,8669 NOK	5,7845 NOK 5,8065 NOK	6,7134 NOK 6,7354 NOK	6,8985 NOK 6,9205 NOK	
	NOK	A V	1 EUR = 1 EUR =	7,9973 NOK 8,0273 NOK	8,3181 NOK 8,3481 NOK	8,5314 NOK 8,5614 NOK	8,8765 NOK 8,9065 NOK	
Oman								
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.)	A V	1 USD = 1 USD =	0,3840 OMR 0,3850 OMR	0,3840 OMR 0,3850 OMR	0,3840 OMR 0,3850 OMR	0,3840 OMR 0,3850 OMR	
	OMR	A V	1 EUR = 1 EUR =	0,5303104 OMR 0,5317941 OMR	0,5565312 OMR 0,5580960 OMR	0,5073792 OMR 0,5089315 OMR	0,4874112 OMR 0,4887575 OMR	
Österreich								
Wien 038	Euro (€) = 100 Cent	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
	EUR							
Pakistan								
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps)	A V	1 USD = 1 USD =	60,65 PKR 60,85 PKR	78,00 PKR 78,20 PKR	81,30 PKR 81,50 PKR	78,50 PKR 78,70 PKR	
	PKR	A V	1 EUR = 1 EUR =	83,33 PKR 83,61 PKR	111,87 PKR 112,15 PKR	104,34 PKR 104,60 PKR	101,25 PKR 101,51 PKR	
Panama 4)								
Panama 442	Balboa (B.) = 100 Centésimos	5)	1 USD =	1 PAB	1 PAB	1 PAB	1 PAB	
	PAB							
Papua-Neuguinea								
Port Moresby 801	Kina (K) = 100 Toea (t)	A V	1 PGK = 1 PGK =	0,3639 USD 0,3261 USD	0,4110 USD 0,3740 USD	0,4095 USD 0,3700 USD	0,4080 USD 0,3660 USD	
	PGK	A V	1 PGK = 1 PGK =	0,2584 EUR 0,2362 EUR	0,2761 EUR 0,2611 EUR	0,3075 EUR 0,2925 EUR	0,3067 EUR 0,2917 EUR	
Paraguay								
Asunción 520	Guaraní (₲) = 100 Céntimos	A V	1 USD = 1 USD =	5 024 PYG 5 054 PYG	3 990 PYG 4 010 PYG	4 600 PYG 4 650 PYG	4 860 PYG 4 900 PYG	
	PYG	W, A W, V	1 EUR = 1 EUR =	6 875,65 PYG 6 916,57 PYG	5 706,90 PYG 5 735,50 PYG	5 868,22 PYG 5 932,01 PYG	6 185,32 PYG 6 236,23 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.

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

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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	September 2008	Oktober 2008	November 2008		
Samoa									
Apia 819	Tala (WS\$) = 100 Sene (s)	A V	1 WST = 1 WST =	0,3919 USD 0,3749 USD	0,3748 USD 0,3578 USD	0,3483 USD 0,3313 USD	0,3412 USD 0,3242 USD		
	WST	A V	1 WST = 1 WST =	0,2894 EUR 0,2684 EUR	0,2720 EUR 0,2510 EUR	0,2790 EUR 0,2550 EUR	0,2735 EUR 0,2495 EUR		
São Tomé und Príncipe ²⁾									
São Tomé 311	Dobra (Db) = 100 Céntimos	A V	1 USD = 1 USD =	13 454,27 STD 13 723,22 STD	14 362,57 STD 14 649,68 STD	14 576,95 STD 14 868,34 STD	14 565,74 STD 14 856,91 STD		
	STD	A V	1 EUR = 1 EUR =	18 558,86 STD 18 929,85 STD	21 026,81 STD 21 447,13 STD	19 001,06 STD 19 380,89 STD	18 789,81 STD 19 165,42 STD		
Saudi-Arabien									
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A V	1 USD = 1 USD =	3,7440 SAR 3,7540 SAR	3,7440 SAR 3,7540 SAR	3,7440 SAR 3,7540 SAR	3,7440 SAR 3,7540 SAR		
	SAR	A V	1 EUR = 1 EUR =	5,1140 SAR 5,2403 SAR	5,4213 SAR 5,5452 SAR	4,8357 SAR 5,2345 SAR	4,5450 SAR 5,0713 SAR		
Schweden									
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A V	1 USD = 1 USD =	6,7294 SEK 6,7969 SEK	6,7475 SEK 6,8150 SEK	7,7525 SEK 7,8200 SEK	7,9375 SEK 8,0050 SEK		
	SEK	A V	1 EUR = 1 EUR =	9,2370 SEK 9,2885 SEK	9,7465 SEK 9,7980 SEK	9,8575 SEK 9,9090 SEK	10,2960 SEK 10,3475 SEK		
Schweiz									
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A V	1 USD = 1 USD =	1,1848 CHF 1,2151 CHF	1,0816 CHF 1,1093 CHF	1,1340 CHF 1,1634 CHF	1,1827 CHF 1,2131 CHF		
	CHF	A V	1 EUR = 1 EUR =	1,6239 CHF 1,6651 CHF	1,5532 CHF 1,5930 CHF	1,4393 CHF 1,4765 CHF	1,5303 CHF 1,5696 CHF		
Senegal ³⁾									
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF		
Serben									
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A V	1 USD = 1 USD =	58,1652 RSD 58,5152 RSD	53,1178 RSD 53,4374 RSD	66,1380 RSD 66,5360 RSD	68,8135 RSD 69,2277 RSD		
	RSD	A V	1 EUR = 1 EUR =	79,7711 RSD 80,2511 RSD	76,3674 RSD 76,8270 RSD	84,7360 RSD 85,2460 RSD	88,9277 RSD 89,4629 RSD		
Seychellen ²⁾									
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A V	1 USD = 1 USD =	6,7374 SCR 6,8559 SCR	8,1837 SCR 8,3276 SCR	8,8314 SCR 8,9867 SCR	2) 15,8407 SCR 2) 17,5357 SCR		
	SCR	A V	1 EUR = 1 EUR =	9,3279 SCR 9,4920 SCR	11,7689 SCR 11,9759 SCR	11,3483 SCR 11,5479 SCR	2) 20,4098 SCR 2) 22,5242 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	September 2008	Oktober 2008	November 2008	
Sierra Leone								
Freetown 264	Leone (Le) = 100 Cents (c) SLL	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2 954,63 SLL 3 014,32 SLL 4 078,10 SLL 4 160,49 SLL	2 951,39 SLL 3 011,02 SLL 4 221,37 SLL 4 306,66 SLL	2 970,73 SLL 3 030,75 SLL 3 789,76 SLL 3 866,33 SLL	2 993,95 SLL 3 054,43 SLL 3 810,40 SLL 3 887,37 SLL	
Simbabwe ²⁾								
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWR	M M	1 USD = 1 EUR =	.	.	.	.	.
Singapur ²⁾								
Singapur 706	Singapur-Dollar (\$\$) = 100 Cents (c) SGD	M M	1 USD = 1 EUR =	1,5052 SGD 2,0670 SGD	1,4314 SGD 2,0558 SGD	1,4807 SGD 1,9017 SGD	1,5072 SGD 1,9441 SGD	
Slowakei ³⁾								
Pressburg 063	Slowakische Krone (Sk) = 100 Heller (h) SKK	M M	1 USD = 1 EUR =	24,713 SKK 33,788 SKK	21,112 SKK 30,297 SKK	23,306 SKK 30,391 SKK	23,516 SKK 30,333 SKK	
Slowenien								
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
Somalia ²⁾								
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A V	1 USD = 1 USD =	.	.	.	.	.
Spanien								
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,4303 USD	1,2757 USD	1,2727 USD	
Sri Lanka								
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.) LKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	110,00 LKR 111,25 LKR 150,68 LKR 153,48 LKR	107,37 LKR 108,46 LKR 153,47 LKR 156,38 LKR	109,29 LKR 111,11 LKR 139,59 LKR 143,16 LKR	109,44 LKR 110,77 LKR 140,60 LKR 143,51 LKR	

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

läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 75).

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	September 2008	Oktober 2008	November 2008	
St. Helena								
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP	1 GBP	1 GBP	1 GBP	1 GBP
St. Kitts und Nevis								
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,4293 XCD 3,4659 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	
St. Lucia								
Castries 465	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,4293 XCD 3,4659 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	
St. Vincent und die Grenadinen								
Kingstown 467	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,4293 XCD 3,4659 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	
Südafrika								
Pretoria Parlamentsitz: 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	8,1635 ZAR 8,4310 ZAR 11,5771 ZAR 11,9670 ZAR	9,8725 ZAR 10,1900 ZAR 12,5298 ZAR 12,9754 ZAR	9,9325 ZAR 10,2000 ZAR 12,5973 ZAR 12,9813 ZAR	
Sudan								
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	2,1380 SDG 2,1487 SDG 3,2200 SDG 3,2361 SDG	2,2080 SDG 2,2187 SDG 2,8329 SDG 2,8471 SDG	2,1982 SDG 2,2089 SDG 2,8429 SDG 2,8571 SDG	
Suriname								
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 3,735 SRD 3,831 SRD	2,710 SRD 2,780 SRD 3,889 SRD 3,989 SRD	2,710 SRD 2,780 SRD 3,532 SRD 3,624 SRD	2,710 SRD 2,780 SRD 3,496 SRD 3,586 SRD	
Swasiland ⁴⁾								
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	8,3430 SZL 8,3480 SZL 12,02060 SZL 12,03030 SZL	10,1363 SZL 10,1373 SZL 12,85790 SZL 12,86220 SZL	9,9100 SZL 10,0100 SZL 12,83350 SZL 12,96500 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 sudanesische 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.).

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		September 2008		Oktober 2008			
Syrien, Arabische Republik²⁾											
Damaskus 608	Syrisches Pfund (syr£) = 100 Piastres (PS) SYP	A V	1 USD = 1 USD = A V	49,82 50,02 68,69 68,99	SYP SYP SYP SYP	45,95 46,15 66,03 66,33	SYP SYP SYP SYP	46,45 46,65 61,20 61,50	SYP SYP SYP SYP	46,95 47,15 59,59 59,89	SYP SYP SYP SYP
Tadschikistan											
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD = 1 EUR =	3,4432 4,7275	TJS TJS	3,4092 4,9911	TJS TJS	3,4019 4,4288	TJS TJS	3,4049 4,4021	TJS TJS
Tansania, Vereinigte Republik											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.) TZS	A V	1 USD = 1 USD = A V	1 226,7478 1 251,5306 1 688,8836 1 723,2703	TZS TZS TZS TZS	1 157,2506 1 180,6294 1 661,9276 1 695,8561	TZS TZS TZS TZS	1 265,1606 1 290,7194 1 623,8336 1 657,1546	TZS TZS TZS TZS	1 246,1229 1 271,2971 1 607,6232 1 640,9903	TZS TZS TZS TZS
Thailand											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.) THB	A V	1 USD = 1 USD = A V	34,4046 34,6410 47,0927 47,6566	THB THB THB THB	33,9252 34,1752 48,6526 49,2682	THB THB THB THB	34,8414 35,1080 44,4795 45,1239	THB THB THB THB	35,2948 35,5652 45,3987 46,0240	THB THB THB THB
Togo³⁾											
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Tonga											
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s) TOP	A V	1 TOP = 1 TOP = A V	0,5256 0,4922 0,4137 0,3530	USD USD EUR EUR	0,5208 0,4885 0,3904 0,3314	USD USD EUR EUR	0,4825 0,4525 0,4048 0,3436	USD USD EUR EUR	0,4932 0,4432 0,3989 0,3386	USD USD EUR EUR
Trinidad und Tobago											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts) TTD	A V	1 USD = 1 USD = A V	6,2849 6,3341 8,5138 8,8555	TTD TTD TTD TTD	6,2295 6,2756 8,6471 9,2586	TTD TTD TTD TTD	6,2251 6,2837 7,7996 8,2196	TTD TTD TTD TTD	6,2161 6,2775 7,8502 8,1283	TTD TTD TTD TTD
Tschad⁵⁾											
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		September 2008	Oktober 2008	November 2008	
Tschechische Republik									
Prag 061	Tschechische Krone (Kč) = 100 Heller (h) CZK	M M	1 USD = 1 EUR =	20,308 27,753	CZK CZK	17,245 24,665	CZK CZK	18,991 24,230	CZK CZK
Tunesien									
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	1,2662 1,2788 1,7384 1,7558	TND TND TND TND	1,2345 1,2468 1,7743 1,7920	TND TND TND TND	1,3617 1,3753 1,7306 1,7479	TND TND TND TND
Türkei									
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	1,3033 1,3096 1,7796 1,7882	TRY TRY TRY TRY	1,2316 1,2375 1,7978 1,8065	TRY TRY TRY TRY	1,4964 1,5036 1,9588 1,9682	TRY TRY TRY TRY
Turkmenistan ²⁾									
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge TMM	M M	1 USD = 1 EUR =	5 200,00 7 133,53	TMM TMM	14 250,00 20 420,25	TMM TMM	14 250,00 18 696,00	TMM TMM
Uganda									
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	1 712,20 1 728,15 2 360,47 2 382,37	UGX UGX UGX UGX	1 664,15 1 674,06 2 430,82 2 445,30	UGX UGX UGX UGX	1 862,45 1 980,10 2 393,25 2 544,43	UGX UGX UGX UGX
Ukraine									
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M M	100 USD = 100 EUR =	505,00 693,6869	UAH UAH	486,10 697,5049	UAH UAH	576,04 750,8681	UAH UAH
Ungarn									
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M M	1 USD = 1 EUR =	183,83 251,40	HUF HUF	169,15 243,17	HUF HUF	204,85 261,10	HUF HUF
Uruguay									
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	23,41 23,46 32,04 32,10	UYU UYU UYU UYU	21,440 21,440 30,19 30,19	UYU UYU UYU UYU	23,150 23,150 29,50 29,50	UYU UYU UYU UYU
Usbekistan									
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin UZS	M M	1 USD = 1 EUR =	1 264,45 1 730,30	UZS UZS	1 330,00 1 928,90	UZS UZS	1 348,10 1 792,16	UZS UZS

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	September 2008	Oktober 2008	November 2008		
Vanuatu									
Port Vila 816	Vatu (VT)	A V	1 USD = 1 USD =	101,02 106,94	VUV VUV	102,28 108,20	VUV VUV	112,15 119,07	VUV VUV
	VUV	A V	1 EUR = 1 EUR =	139,53 144,43	VUV VUV	148,44 153,34	VUV VUV	147,03 152,33	VUV VUV
Venezuela ²⁾									
Caracas 484	Bolívar (Bs.) = 100 Céntimos	A V	1 USD = 1 USD =	2 144,60 2 150,00	VEB VEB	2,1446 2,1500	VEF VEF	2,1446 2,1500	VEF VEF
	ab 1.1.2008 Bolívar Fuerte (Bs.F.) = 100 Céntimos	A V	1 EUR = 1 EUR =	2 939,5764 2 947,4696	VEB VEB	3,0168088 3,0248350	VEF VEF	2,7347939 2,7425400	VEF VEF
	VEB / VEF							2,7225697 2,7305000	VEF VEF
Vereinigte Arabische Emirate ³⁾									
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A V	1 USD = 1 USD =	3,6598 3,6822	AED AED	3,6598 3,6822	AED AED	3,6598 3,6822	AED AED
	AED	A V	1 EUR = 1 EUR =	5,0174 5,1198	AED AED	5,2021 5,3082	AED AED	4,6154 4,7096	AED AED
Vereinigte Staaten									
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)	A V	1 EUR = 1 EUR =	1,3737 1,3740	USD USD	1,4071 1,4075	USD USD	1,2746 1,2752	USD USD
	USD	A V	1 GBP = 1 GBP =	2,0020 2,0024	USD USD	1,7773 1,7775	USD USD	1,6092 1,6097	USD USD
Vereinigtes Königreich ³⁾									
London 006	Pfund Sterling (£) = 100 Pence (p)	M M	1 GBP = 1 EUR =	2,00210 0,68612	USD GBP	1,7825 0,7880	USD GBP	1,6158 0,7848	USD GBP
	GBP							1,5345 0,8270	USD GBP
Vietnam									
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A V	1 USD = 1 USD =	16 074 16 081	VND VND	16 570 16 620	VND VND	16 805 16 830	VND VND
	VND	A V	1 EUR = 1 EUR =	22 021,73 22 305,81	VND VND	23 696,98 24 007,37	VND VND	21 404,72 21 695,36	VND VND
Zentralafrikanische Republik ⁴⁾									
Bangui 306	CFA-Franc XAF	5)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
Zypern ⁶⁾									
Nikosia 600	Euro (€) = 100 Cent	M	1 EUR =	-		1,4303	USD	1,2757	USD
	EUR							1,2727	USD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Währungs-umstellung m. W. v. 1. Januar 2008: 1 000 Bolívar (VEB) = 1 Bolívar Fuerte

(VEF). — 3 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 4 Siehe Erläuterungen zu Äquatorialguinea. — 5 Wertverhältnis zum Euro. — 6 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 74).

II. Übersicht über die Währungen der Welt

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

Stand: Ende November 2008

Land bzw. Gebiet (Länderschlüssel *)	Währung des Landes bzw. Gebietes ...	Land bzw. Gebiet (Länderschlüssel *)	Währung des Landes bzw. Gebietes ...
Alhucemas	Spanien	Madeira (010)	Portugal
Amerikanisch-Samoa (830)	Vereinigte Staaten	Marie-Galante (001)	Frankreich
Andamanen	Indien	Marshallinseln (824)	Vereinigte Staaten
Andorra (043)	Frankreich, Spanien	Martinique (001)	Frankreich
Anguilla (446)	Antigua und Barbuda	Mayotte (377)	Frankreich
Ascension (329)	St. Helena	Melilla (023)	Spanien
Azoren (010)	Portugal	Mikronesien, Föderierte Staaten von (823)	Vereinigte Staaten
Bakerinsel (832)	Vereinigte Staaten	Monaco 1) (001)	Frankreich
Balearen	Spanien	Montserrat (470)	Antigua und Barbuda
Bali	Indonesien	Moorea	Neukaledonien
Bora-Bora	Neukaledonien		
Ceuta (021)	Spanien	Nauru (803)	Australien
Chafarinas	Spanien	Neufundland	Kanada
Désirade (001)	Frankreich	Nikobaren	Indien
Ecuador (500)	Vereinigte Staaten	Niue (838)	Neuseeland
Färöer 1) (041)	Dänemark	Norfolkinsel (836)	Australien
(Französisch-)Guayana (001)	Frankreich	Nördliche Marianen (820)	Vereinigte Staaten
Französisch-Polynesien (822)	Neukaledonien		
Galápagosinseln (500)	Vereinigte Staaten	Réunion (001)	Frankreich
Gozo	Malta		
Grönland (406)	Dänemark		
Guadeloupe (001)	Frankreich		
Guam (831)	Vereinigte Staaten		
Guernsey 1) (107)	Vereinigtes Königreich		
Howlandinsel (832)	Vereinigte Staaten	San Marino 1) (047)	Italien
Insel Man 1) (109)	Vereinigtes Königreich	Sansibar (352)	Tansania, Vereinigte Republik
Jarvisinsel	Vereinigte Staaten	Schwaneninseln (424)	Honduras
Java	Indonesien	Spitzbergen (028)	Norwegen
Jersey 1) (108)	Vereinigtes Königreich	St. Barthélémy (001)	Frankreich
Jungferninseln, Amerikanische (457)	Vereinigte Staaten	St. Martin (nördl. Teil)	Frankreich
Jungferninseln, Britische (468)	Vereinigte Staaten	St. Pierre und Miquelon (408)	Frankreich
Kanarische Inseln (011)	Spanien	Sumatra	Indonesien
Kokosinseln (833)	Australien		
Kosovo	Euro-Währungsgebiet		
Lakkadiven	Indien	Tahiti (822)	Neukaledonien
Les Saintes (001)	Frankreich	Tibet (720)	China
Liechtenstein (037)	Schweiz	Timor-Leste 1) (626)	Vereinigte Staaten
		Tokelau (839)	Neuseeland, Samoa
		Tristan da Cunha (329)	Vereinigtes Königreich
		Turks- und Caicosinseln 1) (454)	Vereinigte Staaten
		Tuvalu 1) (807)	Australien
Vatikanstadt 1) (045)			
Wallis und Futuna (811)			
Weihnachtsinsel (834)			

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	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Stand am Jahresende									
1999	1,37251	1,36623	0,848150	140,111	1,98094	2,19297	11,6873	10,1549	11,0218
2000	1,30291	1,40022	0,873149	149,704	1,95462	2,13221	12,4232	10,4500	11,5288
2001	1,25673	1,42474	0,866469	165,491	2,00147	2,10605	13,3943	10,5685	11,3251
2002	1,35952	1,29639	0,843483	162,414	2,14750	1,88539	11,9542	9,62844	9,47006
2003	1,48597	1,17654	0,832619	158,575	1,92047	1,83800	10,7715	8,82099	9,91886
2004	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
Stand am Monatsende									
2004 Febr.	1,48007	1,19188	0,800474	161,328	1,98345	1,88488	10,9710	8,88178	10,4135
März	1,48051	1,21115	0,807083	154,417	1,94021	1,88898	11,2001	9,01673	10,2173
April	1,45183	1,21523	0,818766	159,992	1,99003	1,88274	11,1174	9,04274	9,99031
Mai	1,46882	1,19943	0,800576	162,304	2,00611	1,83426	10,8840	8,92132	9,84979
Juni	1,46622	1,20627	0,809310	158,909	1,96532	1,83835	11,0663	8,96563	10,1767
Juli	1,45776	1,21086	0,802729	163,385	1,93765	1,86330	11,1701	9,00357	10,1954
Aug.	1,46073	1,20612	0,814730	160,169	1,92335	1,85951	11,0468	8,97110	10,1327
Sept.	1,46899	1,18381	0,816653	163,058	1,85666	1,85020	10,8044	8,80941	9,87411
Okt.	1,49878	1,17671	0,818157	159,065	1,82956	1,79809	10,6376	8,74600	9,58607
Nov.	1,53590	1,15525	0,805276	158,475	1,81501	1,74556	10,3443	8,58200	9,3633
Dez.	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005 Jan.	1,52049	1,16647	0,807096	157,523	1,88237	1,80589	10,6321	8,68048	9,63503
Febr.	1,53199	1,15561	0,797041	160,445	1,88649	1,77971	10,4520	8,60119	9,49911
März	1,51083	1,16540	0,802523	162,187	1,82750	1,80574	10,6664	8,68169	9,56325
April	1,51678	1,17063	0,793298	160,612	1,90644	1,79966	10,7312	8,71650	9,53234
Mai	1,47495	1,19613	0,811254	159,412	1,84516	1,84073	10,9109	8,90187	9,49595
Juni	1,45661	1,20461	0,812163	160,810	1,78523	1,87160	11,3871	8,97610	9,53516
Juli	1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
Aug.	1,45984	1,19678	0,818800	162,480	1,73560	1,85429	11,1860	8,92586	9,41389
Sept.	1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	1,44580	1,20253	0,813385	167,279	1,70618	1,85640	11,3559	8,97360	9,38694
Nov.	1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69659
März	1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,2348
Juli	1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1,48852	1,15829	0,780311	174,634	1,64720	1,82374	10,7062	8,64013	9,35848
Sept.	1,47637	1,16617	0,789422	173,917	1,64660	1,85093	10,7960	8,69686	9,60338
Okt.	1,48004	1,16575	0,779502	174,127	1,66164	1,85182	10,7599	8,68931	9,71308
Nov.	1,50773	1,14222	0,770743	175,500	1,72107	1,82013	10,3732	8,51477	9,3274
Dez.	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007 Jan.	1,49015	1,15034	0,763161	181,322	1,75719	1,86791	10,3930	8,57611	9,39232
Febr.	1,50472	1,13899	0,769006	178,279	1,76052	1,83982	10,5669	8,48853	9,24855
März	1,51019	1,13394	0,771248	177,674	1,74109	1,84424	10,5713	8,44873	9,20658
April	1,52418	1,12031	0,764152	182,292	1,68681	1,84243	10,2692	8,34690	9,1042
Mai	1,51286	1,12455	0,765111	183,994	1,61860	1,85567	10,4728	8,37654	9,13084
Juni	1,51557	1,12223	0,755932	186,764	1,61166	1,85900	10,4195	8,35185	8,94702
Juli	1,53122	1,11711	0,753812	182,139	1,63183	1,84620	10,2669	8,31228	8,89166
Aug.	1,53263	1,11830	0,758766	178,092	1,61907	1,84804	10,4947	8,33028	8,88376
Sept.	1,55665	1,09786	0,766331	179,093	1,55089	1,82128	10,1104	8,18391	8,47379
Okt.	1,57188	1,08804	0,758047	180,374	1,49313	1,82307	10,0050	8,11089	8,47688
Nov.	1,59018	1,07728	0,769539	175,397	1,59145	1,78195	10,0850	8,03387	8,74103
Dez.	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008 Jan.	1,59527	1,07281	0,799955	169,672	1,59877	1,72225	10,1419	7,99546	8,66401
Febr.	1,61055	1,06188	0,811978	168,673	1,57802	1,68512	9,92911	7,91264	8,37872
März	1,64450	1,04003	0,827007	164,614	1,69038	1,63447	9,78474	7,75530	8,37332
April	1,62378	1,04490	0,825593	169,003	1,63920	1,68646	9,75486	7,79709	8,33208
Mai	1,62069	1,04507	0,821227	171,242	1,61129	1,69978	9,77278	7,79484	8,26439
Juni	1,63362	1,03630	0,820210	173,817	1,66400	1,66253	9,74697	7,72863	8,29972
Juli	1,62088	1,03829	0,818418	175,039	1,66254	1,69820	9,81441	7,74701	8,32757
Aug.	1,56988	1,06541	0,858369	171,273	1,66815	1,72310	10,0511	7,94578	8,46303
Sept.	1,55722	1,08874	0,865217	162,418	1,65050	1,71559	10,5580	8,12328	9,07252
Okt.	1,48830	1,16665	0,920175	146,300	1,81051	1,71645	11,5864	8,68764	9,95154
Nov.	1,48797	1,16914	0,970243	141,729	1,84092	1,80014	11,8591	8,71209	10,4287

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

Zeit		US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Tageswert										
2008 Sept.	1.	1,56472	1,07019	0,867890	169,773	.	1,71994	10,1120	7,98027	8,52246
	2.	1,55636	1,07217	0,873423	168,476	1,66546	1,72912	10,1358	7,99520	8,58428
	3.	1,55232	1,07494	0,875979	169,048	1,64655	1,72975	10,1871	8,01539	8,61134
	4.	1,55561	1,07372	0,874975	168,162	1,65548	1,72346	10,1504	8,00583	8,61341
	5.	1,54652	1,08550	0,879299	165,091	1,64565	1,72715	10,2689	8,09369	8,69112
	8.	1,54340	1,08583	0,875289	167,459	1,65082	1,74234	10,1749	8,09684	8,68395
	9.	1,54292	1,09087	0,874080	165,864	1,64769	1,74227	10,3376	8,13445	8,76286
	10.	1,53994	1,09262	0,876655	165,004	1,65358	1,74398	10,3522	8,14810	8,80646
	11.	1,53400	1,10090	0,876370	164,752	1,65611	1,74707	10,4504	8,20890	8,91409
	12.	1,54112	1,09563	0,870883	165,146	1,63497	1,75163	10,4141	8,16913	8,89268
	15.	1,54981	1,09520	0,865816	.	1,65473	1,73625	10,3644	8,16720	8,96194
	16.	1,55054	1,08680	0,870648	161,721	1,66435	1,72699	10,4817	8,10530	8,96186
	17.	1,54895	1,08897	0,867130	164,498	1,67023	1,73715	10,4128	8,12361	9,02755
	18.	1,56665	1,08030	0,858959	163,794	1,67648	1,71220	10,5240	8,05932	9,00325
	19.	1,54867	1,08786	0,861045	165,708	1,62146	1,73885	10,4109	8,11537	8,98352
	22.	1,56912	1,07688	0,851390	167,111	1,62906	1,72069	10,3915	8,03277	8,79538
	23.	1,58078	1,07310	0,849697	.	1,63689	1,70297	10,2869	8,00519	8,81554
	24.	1,57376	1,07132	0,848299	166,032	1,62900	1,71304	10,3239	7,99188	8,84799
	25.	1,57455	1,07112	0,849178	166,587	1,62777	1,70901	10,3093	7,99048	8,85920
	26.	1,57078	1,07294	0,853687	166,346	1,62560	1,70964	10,4025	8,00500	8,87099
	29.	1,55633	1,08462	0,863334	166,060	1,61765	1,71943	10,5402	8,09166	9,01112
	30.	1,55722	1,08874	0,865217	162,418	1,65050	1,71559	10,5580	8,12328	9,07252
Okt.	1.	1,54635	1,09818	0,867905	163,759	1,64052	1,72666	10,6389	8,19289	9,07104
	2.	1,53478	1,10392	0,871293	162,380	1,65281	1,73753	10,7972	8,23520	9,15265
	3.	1,53550	1,10995	0,867513	161,289	1,66018	1,73619	10,7907	8,28157	9,20361
	6.	1,52577	1,11910	0,868297	158,223	1,68247	1,74320	10,9627	8,34829	9,34213
	7.	1,52635	1,11968	0,876255	157,138	1,68784	1,74615	10,8485	8,35541	9,38403
	8.	1,53225	1,11590	0,878634	153,072	1,72363	1,74186	10,9019	8,31829	9,37075
	9.	1,53278	1,12029	0,885740	154,044	1,76055	1,73096	10,8022	8,34996	9,37005
	10.	1,52608	1,12385	0,900552	151,082	1,81710	1,70203	10,9076	8,37128	9,46002
	13.	1,52805	1,12036	0,885159	.	1,73068	1,73842	8,34962	9,44296	9,44296
	14.	1,53310	1,11482	0,872022	157,603	1,77870	1,73164	10,8773	8,30910	9,40636
	15.	1,53245	1,12474	0,872494	155,391	1,80860	1,73750	11,0375	8,38378	9,67670
	16.	1,52295	1,12753	0,884924	152,600	1,82023	1,72550	11,4259	8,40322	10,03500
	17.	1,52009	1,13406	0,878874	154,442	1,79721	1,72728	11,2335	8,45144	10,08750
	20.	1,52076	1,13286	0,873294	155,421	1,82126	1,73108	11,1129	8,44416	9,95441
	21.	1,50936	1,14484	0,887028	153,653	1,84173	1,74075	11,3391	8,53395	10,18230
	22.	1,49322	1,16267	0,912167	148,800	1,86638	1,73975	11,7479	8,66589	10,47970
	23.	1,49250	1,16511	0,919540	145,519	1,87652	1,74220	11,7162	8,68893	10,66660
	24.	1,48797	1,18130	0,957203	142,101	1,89448	1,71979	11,7773	8,80832	10,39540
	27.	1,47806	1,18624	0,960273	138,937	1,91113	1,71410	11,9501	8,84040	10,45670
	28.	1,48209	1,18321	0,941433	138,724	1,91827	1,71656	11,8419	8,82068	10,11650
	29.	1,49004	1,16683	0,927506	145,279	1,83394	1,71221	11,6000	8,69338	9,98104
	30.	1,50343	1,15338	0,911835	148,088	1,83734	1,70173	11,1705	8,59011	9,82666
	31.	1,48830	1,16665	0,920175	146,300	1,81051	1,71645	11,5864	8,68764	9,95154
Nov.	3.	1,49037	1,16235	0,920260	.	1,76981	1,72555	11,4572	8,65291	9,85668
	4.	1,48416	1,15769	0,935200	146,932	1,70664	1,73261	11,5691	8,61675	9,91159
	5.	1,49375	1,16065	0,931385	149,002	1,73216	1,73574	11,5504	8,63953	10,0512
	6.	1,49157	1,16803	0,939867	146,025	1,76274	1,74544	11,6156	8,69527	10,1828
	7.	1,48619	1,16509	0,944876	144,755	1,75891	1,74658	11,6109	8,67476	10,1608
	10.	1,48922	1,15524	0,943263	147,433	1,77843	1,74760	11,6197	8,60252	10,0379
	11.	1,48289	1,16333	0,951484	145,324	.	1,74433	11,6222	8,65846	10,1722
	12.	1,47415	1,17649	0,964562	143,803	1,81246	1,74893	11,8005	8,75994	10,3326
	13.	1,47217	1,17538	0,987498	140,739	1,81297	1,75144	11,9982	8,75411	10,4221
	14.	1,47657	1,16495	0,994926	143,375	1,80835	1,75579	11,6280	8,67589	10,1961
	17.	1,47575	1,16568	0,989374	143,148	1,80204	1,76263	11,6953	8,68123	10,2486
	18.	1,47632	1,16678	0,982579	142,687	1,80687	1,77188	11,8622	8,69066	10,3843
	19.	1,47590	1,16820	0,979432	142,424	1,82569	1,78171	11,8330	8,70292	10,3618
	20.	1,47200	1,17365	0,991640	139,840	1,89225	1,78509	12,0961	8,74661	10,4102
	21.	1,47686	1,17192	0,985426	139,120	1,89835	1,80664	12,1619	8,73515	10,4618
	24.	1,48012	1,15878	0,987537	139,427	1,81314	1,80041	12,2924	8,63886	10,3573
	25.	1,48709	1,16079	0,984436	143,727	.	1,78629	11,8558	8,65261	10,5417
	26.	1,49413	1,15510	0,974383	141,942	1,84405	1,78488	11,8746	8,60948	10,4353
	27.	1,49307	1,15742	0,967324	141,991	1,84080	1,79019	11,9333	8,62515	10,2778
	28.	1,48797	1,16914	0,970243	141,729	1,84092	1,80014	11,8591	8,71209	10,4287
Dez.	1.	1,48339	1,17655	0,985902	141,367	1,83600	1,79046	12,0711	8,76493	10,4613
	2.	1,48145	1,16677	1,00084	138,071	1,84011	1,78989	12,4146	8,69082	10,4601
	3.	1,48101	1,17326	1,00469	138,104	1,86207	1,79173	12,1924	8,74134	10,4479
	4.	1,47946	1,17232	1,01542	137,590	1,85525	1,79681	12,2832	8,73309	10,5937
	5.	1,48414	1,17185	1,01127	137,283	1,92479	1,79819	12,3184	8,72974	10,7130
	8.	1,49114	1,16006	0,99996	138,378	1,87466	1,80905	12,1267	8,64207	10,5878
	9.	1,49014	1,16072	1,00951	138,285	1,87802	1,80977	12,1744	8,64730	10,6207

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
Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 1)	Währung eines anderen Landes als gesetzliches Zahlungsmittel Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von	Montenegro Palau Panama San Marino Timor-Leste			
Regelungen in Form eines "Currency Board" 6)	Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Hongkong	ECCU 2) Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen			
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Ägypten Angola Argentinien Athenien 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, Arabische Republik Trinidad und Tobago Turkmenistan Ukraine Usbekistan Venezuela Vereinigte Arabische Emirate Vietnam	Guyana 3) Suriname		Pakistan 7)
	CFA-Franc-Zone WAEMU 4) Benin 3) Burkina Faso 3) Côte d'Ivoire Guinea-Bissau Mali 3) Niger 3) Senegal Togo	CAEMC 5) Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik 3)			
	Gegenüber einem Währungsverbund Fidschi Iran, Islamische Republik Lybisch-Arabische Dschamahirija	Marokko Samoa Seychellen Vanuatu			
Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)	Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 14) Lettland 14) Litauen 14) Malta 14) Slowakei 7) Zypern	Sonstige Regelungen mit Bandbreiten 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	
Stufenweise Kursanpassungen ("crawling pegs")¹⁰⁾	Aserbaidschan Botswana China 7) Irak 3) Nicaragua 3) Sierra Leone 3)	China 7)				
Wechselkurse innerhalb stufenweise angepasster Bandbreiten¹¹⁾	Costa Rica					
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹²⁾		Bangladesch Guinea Haiti 3) Jamaika Laos Madagaskar 3) Malawi 3) Mauritius Moldau, Republik 3) Mosambik Sambia 3) Sri Lanka Tadschikistan Tansania, Ver- einigte Rep. Tunesien Uganda Uruguay	Ghana Guatemala Indonesien Kolumbien Peru 3) Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Dominikanische Republik Gambia Georgien Kenia Kirgisistan	Algerien Burundi 3) Indien Kambodscha Kasachstan Kroatien Liberia Malaysia Myanmar Papua- Neuguinea Paraguay 3) Russische Föderation São Tomé und Príncipe 3) Singapur Sudan	
Unabhängiges Floating¹³⁾		Albanien 3) Kongo, Demo- krat. Republik	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei 3) Vereinigtes Königreich		Japan Schweiz Somalia Vereinigte Staaten Euro- Währungsgebiet 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 Auslands-währung 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 Wechselkurschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — **14** Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 69 ff.).

V. ISO-Währungscodes *)

Stand: Ende November 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
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 Aserbaidschan-Manat	Aserbaidschan	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			JMD Jamaika-Dollar	Jamaika
BDT Taka	Bangladesch			JOD Jordan-Dinar	Jordanien
BGN Lew	Bulgarien			JPY Yen	Japan
BHD Bahrain-Dinar	Bahrain				
BIF Burundi-Franc	Burundi			KES Kenia-Schilling	Kenia
BMD Bermuda-Dollar	Bermuda			KGS Kirgisistan-Som	Kirgisistan
BND Brunei-Dollar	Brunei Darussalam			KHR Riel	Kambodscha
BOB Boliviano	Bolivien			KMF Komoren-Franc	Komoren
BRL Real	Brasilien			KPW Won	Korea, Demokratische Volksrepublik
BSD Bahama-Dollar	Bahamas			KRW Won	Korea, Republik
BTN Ngultrum	Bhutan			KWD Kuwait-Dinar	Kuwait
BWP Pula	Botsuana			KYD Kaiman-Dollar	Kaimaninseln
BYR Belarus-Rubel	Belarus	FJD Fidschi-Dollar	Fidschi	KZT Tenge	Kasachstan
BZD Belize-Dollar	Belize	FKP Falkland-Pfund	Falklandinseln		
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 ¥uan	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.).

V. ISO-Währungscodes *)

Stand: Ende November 2008

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

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	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %	gültig ab	100 WE = ... DM	
Belgien									
Belgischer Franc *) (bfr)	18.12.46 22.09.49	0,0202765 0,0177734	- 12,3	18.12.46 22.09.49 v) 14.02.73	3) 50,0000 3) 5) 44,8159 40,3344	- 12,3 + 11,6 + 11,1	21.06.48 22.09.49 21.12.71 14.02.73	7,6056 8,4000 4) 8,0000 06.03.61 27.10.69 6) 7,1905 6) 7,1906	
Dänemark									
Dänische Krone *) (dkr)	18.12.46 18.09.49 21.11.67	0,185178 0,128660 0,118489	- 30,5 - 7,9	18.12.46 18.09.49 21.11.67 v) 15.02.73	4,79901 6,90714 7,50000 5) 6,98000 5) 6,28205	- 30,5 - 7,9 + 7,4 + 11,1	21.06.48 19.09.49 21.11.67 27.10.69 21.12.71 15.02.73	69,4588 60,8066 4) 57,9111 06.03.61 53,3333 4) 48,8000 6) 46,1676 6) 46,1681	
Deutschland									
Deutsche Mark *) (DM)	30.01.53 06.03.61 27.10.69	0,211588 0,222168 0,242806	+ 5,0 + 9,3	21.06.48 19.09.49 06.03.61 27.10.69 21.12.71 v) 14.02.73	7) 3,33333 4,20000 4,00000 3,66000 3,2225 2,9003	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	- -	-	-
Finnland									
Finnmark (Fmk)	01.07.51 15.09.57	0,00386379 0,00277710	- 28,1	(01.01.48) 05.07.49 19.09.49 15.09.57	135,70 160,00 230,000 320,000	- 15,2 - 30,4 - 28,1	21.06.48 05.07.49 19.09.49 15.09.57 06.03.61	2,4564 2,0833 1,8261 1,3125 4) 1,2500	
Frankreich									
Französischer Franc (ffr)	18.12.46 29.12.58	9) 0,00746113 0,00180000	- 75,9	18.12.46 26.01.48 02.02.48 20.09.49 12.08.57 29.12.58	11) 119,107 214,393 350,000 420,000 493,706	- 44,4 - 38,7 - 16,7 - 14,9	21.06.48 20.09.49 12.08.57 29.12.58	10) (1,5548) 1,2000 1,0000 0,8507	
Italien									
Italienische Lira *) (Lit)	30.03.60	0,00142187		Mai 1948 19.09.49 01.01.50 30.03.60 20.12.71	16) 575,000 16) 626,186 16) 624,358 625,000 3) 581,500	- - - 17) + 7,5	21.06.48 19.09.49 01.01.50 30.03.60 06.03.61 27.10.69 21.12.71 21.12.71	0,5797 0,6707 0,6727 0,6720 4) 0,6400 4) 0,5856 6) 0,5542	
Japan									
Yen *) (¥)	11.05.53	0,00246853		25.04.49 11.05.53 20.12.71	360,000 360,000 5) 308,000	- - + 16,9	25.04.49 19.09.49 06.03.61 27.10.69 21.12.71	0,9259 1,1667 4) 1,1111 4) 1,0167 6) 1,0463	
Kanada									
Kanadischer Dollar *) (kan\$)	18.12.46 19.09.49 30.09.50 02.05.62	0,888671 0,807883 0,822021	- 9,1 + 1,8	18.12.46 19.09.49 30.09.50 02.05.62	20) 1,00000 1,10000 21) 1,08108	- 9,1 + 1,8	21.06.48 19.09.49 30.09.50 02.05.62 (nur gültig bis 31.05.70)	19) 3,3333 19) 3,8182 20) 3,7000 4) 3,3855	

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	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %	gültig ab	100 WE = ... DM	
Niederlande									
Holländischer Gulden *) (hfl)	18.12.46 21.09.49 07.03.61	0,334987 0,233861 0,245489	- 30,2 + 5,0	18.12.46 21.09.49 07.03.61 v) 21.12.71 14.02.73	2,65285 3,80000 3,62000 5) 3,24470 2,92024	- 30,2 + 5,0 + 11,6 + 11,1	21.06.48 21.09.49 07.03.61 27.10.69 21.12.71 14.02.73	125,6510 110,5263 110,4972 4) 101,1050 6) 99,3158 6) 99,3172	
Norwegen									
Norwegische Krone *) (nkr)	18.12.46 18.09.49	0,179067 0,124414	- 30,5	18.12.46 18.09.49 v) 21.12.71 15.02.73	4,96278 7,14286 5) 6,64539 5,98086	- 30,5 + 7,5 + 11,1	21.06.48 19.09.49 06.03.61 27.10.69 21.12.71 15.02.73	67,1667 58,8000 56,0000 51,2400 4) 48,4923 6) 48,4930	
Österreich									
Schilling *) (S)	04.05.53	0,0341796		26.10.46 25.11.49 04.05.53	10,00 26,0000		21.06.48 19.09.49 23) - 61,5 04.05.53 06.03.61 27.10.69 09.05.71 22.12.71 14.02.73	33,3333 42,0000 18) 23)	
	09.05.71	0,0359059	+ 5,1	09.05.71 22.12.71 v) 13.02.73	5) 24,7500 23,30 5) 20,97	+ 5,1 + 6,2 + 11,1	16,1538 15,3846 4) 14,0769 14,7879 6) 13,8305 6) 13,8307		
Portugal									
Escudo *) (Esc)	01.06.62	0,0309103		01.09.47 Mai 1949 08.08.49 19.09.49 01.06.62 v) 22.12.71 14.02.73	24,9775 24,9175 25,0025 28,7500 28,7500 5) 27,25 5) 25,50	- 13,0 + 5,5 + 6,9	21.06.48 Mai 1949 08.08.49 19.09.49 06.03.61 01.06.62 27.10.69 22.12.71 14.02.73	13,3453 13,3775 13,3320 14,6087 4) 13,9130 13,9130 4) 12,7304 11,8257 6) 11,3737	
Schweden									
Schwedische Krone *) (skr)	05.11.51	0,171783		14.07.46 20.09.49 01.01.51 05.11.51 v) 21.12.71 15.02.73	3,5943 5,1732 5,17321 5,17321 5) 4,81290 4,56	- 30,5 + 7,5 + 5,5	21.06.48 20.09.49 01.01.51 05.11.51 06.03.61 27.10.69 21.12.71 15.02.73	92,7394 81,1877 81,1875 81,1875 4) 77,3214 70,7491 66,9555 63,6031	
Schweiz									
Schweizer Franken *) (sfr)	01.01.46 20.04.53	25) 0,2032258 28) 0,2032258		(1948)	26) 4,37282		(21.06.48) 19.09.49 06.03.61 27.10.69 10.05.71 21.12.71	27) (76,2285) 18) 96,0479 4) 91,4742 4) 83,6988 6) 89,6158 6) 83,9193	
	10.05.71	29) 0,2175926	+ 7,1	10.05.71 21.12.71	5) 4,0841 3,84	+ 7,1 + 6,4	(nur gültig bis 22.01.73)		
Vereinigte Staaten									
US-Dollar *) (US-\$)	18.12.46 18.12.71 12.02.73	0,888671 30) 0,818513 31) 0,736662		18.12.46	1,00000		21.06.48 19.09.49 06.03.61 27.10.69 21.12.71 14.02.73	7) 19) 3,3333 18) 19) 4,2000 4) 19) 4,0000 3,6600 5) 19) 3,2225 5) 19) 2,9003	
Vereinigtes Königreich									
Pfund Sterling *) (£)	18.12.46 18.09.49 18.11.67	3,58134 2,48828 2,13281	- 30,5 - 14,3	18.12.46 18.09.49 18.11.67 21.12.71	0,248139 0,357143 (1 £ = 2,80 US-\$) 0,416667 (1 £ = 2,40 US-\$) 0,383772 (1 £ = 2,605711 US-\$)	- 30,5 - 14,3 + 8,6	21.06.48 19.09.49 06.03.61 27.10.69 21.12.71	19) 13,4333 19) 11,7600 4) 19) 11,2000 9,6000 6) 19) 8,7840 6) 19) 8,3969	
							(nur gültig bis 22.06.72)		

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Die EWRE war die gemeinsame Bezuggröße 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 *)

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
Finnland 4)							
Finnmark (Fmk)	14.10.96 25.11.96 16.03.98	5,80661 5,85424 6,01125	0,172218 0,170816 0,166355	- 0,81 - 2,61	14.10.96	32,8947	-
Frankreich							
Französischer Franc (FF)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	5,79831 5,85522 5,84700 5,99526 6,17443 6,19564 6,61387 6,79271 6,87456 6,86402 0,145687 6,96280 6,87316 6,90403 6,85684 0,145840 6,89509 0,145031 6,83992 0,146201 6,82216 6,60683 6,54988 6,53883 0,152933 6,40608 6,45863 6,63186	0,172464 0,170788 0,171028 0,166798 0,161958 0,161404 0,151197 0,147217 0,145464 0,145687 0,143620 0,145493 0,144843 0,145840 0,145031 0,146201 0,146581 0,151359 0,152675 0,152933 0,156102 0,154832 0,150787	- 0,97 + 0,14 - 2,47 - 2,90 - 0,34 - 6,32 - 2,63 - 1,19 + 0,15 - 1,42 + 1,30 - 0,45 + 0,69 - 0,55 + 0,81 + 0,26 + 3,26 + 0,87 + 0,17 + 2,07 - 0,81 - 2,61	13.03.79 24.09.79 05.10.81 39,0302 35,2863 32,6107 30,7109 29,8164	43,2995 42,4505 39,0302 35,2863 32,6107 30,7109 29,8164	+ 2,0 + 8,8 + 10,6 + 8,2 + 6,2 + 3,0
Griechenland 2) 5)							
Drachme (Dr.)	17.09.84 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 259,306 14.05.93 06.03.95 25.11.96 16.03.98	87,4813 100,719 135,659 137,049 150,792 187,934 205,311 251,202 250,550 254,254 259,306 264,513 292,867 295,269 357,000	0,0114310 0,00992861 0,00737142 0,00729666 0,00663165 0,00532102 0,00487066 0,00398086 0,00399122 0,00393307 0,00385645 0,00378053 0,00341452 0,00338674 0,00280112	- 13,14 - 25,76 - 1,01 - 9,11 - 19,76 - 8,46 - 18,27 + 0,26 - 1,46 - 1,95 - 1,97 - 9,68 - 0,81 - 17,29	17.09.84 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 23.11.92 01.02.93 14.05.93 06.03.95 16.03.98	2,56265 2,22242 1,57626 1,54020 1,36515 1,08786 1,00134 0,811865 0,774784 0,753141 0,737068 0,652197 0,553888	- + 15,3 + 41,0 + 2,3 + 12,8 + 25,5 + 8,6 + 23,3 + 4,8 + 2,9 + 2,2 + 13,0 + 17,7
Irland							
Irisches Pfund (Ir£)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	0,662638 0,669141 0,668201 0,685145 0,684452 0,686799 0,691011 0,717050 0,725690 0,724578 0,712956 0,764976 0,768411 1,30139 0,763159 0,767417 0,761276 0,759300 0,735334 0,809966 0,808628 0,792214 0,798709 0,796244	1,50912 1,49445 1,49656 1,45955 1,46102 1,45603 1,44715 1,39460 1,37800 1,38011 1,40261 1,30723 1,30139 1,31034 1,30307 1,31358 1,31700 1,35993 1,23457 1,23666 1,26229 1,25202 1,25590	- 0,97 + 0,14 - 2,47 + 0,10 + 0,34 - 0,61 - 3,63 - 1,19 + 0,15 + 1,63 - 6,80 - 0,45 + 0,69 - 0,55 + 0,81 + 0,26 + 3,26 - 9,22 + 0,17 + 2,07 - 0,81 + 0,31	13.03.79 24.09.79 05.10.81 39,0302 35,2863 32,6107 30,7109 29,8164	6) 3,78886 6) 3,71457 6) 3,52090 6) 3,37736 6) 3,08925 6) 2,99926 6) 2,75934 6) 2,67894 6) 2,41105 6) 2,48338	- + 2,0 + 5,5 + 4,3 + 9,3 + 3,0 + 8,7 + 3,0 + 11,1 - 2,9

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
Italien⁷⁾							
Italienische Lira (Lit)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	1 148,15 1 159,42 1 157,79 1 262,92 1 300,67 1 305,13 1 350,27 1 386,78 1 403,49 1 520,60 1 496,21 1 476,95 1 483,58 1 529,70 1 538,24 1 636,61 1 632,36 1 690,76 1 796,22 1 793,19 2 106,15 1 906,48 1 957,61	0,000870966 0,000862500 0,000863714 0,000791816 0,000768835 0,000766207 0,000740593 0,000721095 0,000712510 0,000657635 0,000668355 0,000677071 0,000674045 0,000653723 0,000650094 0,000611019 0,000612610 0,000591450 0,000556725 0,000557665 0,000474800 0,000524527 0,000510827	- - 0,97 + 0,14 - 8,32 - 2,90 - 0,34 - 3,34 - 2,63 - 1,19 - 7,70 + 1,63 + 1,30 - 0,45 - 3,01 - 0,56 - 6,01 + 0,26 - 3,45 - 5,87 + 0,17 - 14,86 + 10,47 - 2,61	13.03.79 24.09.79 23.03.81 05.10.81 21.03.83 14.06.82 22.07.85 07.04.86 23.11.92 01.02.93 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	8) 2,18668 8) 2,14380 8) 2,01518 8) 1,85281 8) 1,72839 8) 1,59733 8) 1,47205 8) 1,42917 8) 1,38754 8) 1,33651 8) 1,24612 8) 1,16511 8) 1,08725 8) 0,906901 8) 1,01010	- + 2,0 + 6,4 + 8,8 + 7,2 + 8,2 + 8,5 + 3,0 + 3,0 + 3,8 + 7,3 + 7,0 + 7,2 + 19,9 - 10,2
Niederlande							
Holländischer Gulden (hfl)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	2,72077 2,74748 2,74362 2,81318 2,66382 2,67296 2,57971 2,49587 2,52595 2,52208 2,40935 2,37833 2,31943 2,30358 2,31643 2,29789 2,29193 2,21958 2,20045 2,19672 2,15214 2,16979 2,22799	0,367543 0,363970 0,364482 0,355470 0,375401 0,374117 0,387640 0,400662 0,395891 0,396498 0,415050 0,420463 0,431140 0,434107 0,431699 0,435182 0,436313 0,450536 0,454452 0,455224 0,464654 0,460874 0,448835	- - 0,97 + 0,14 - 2,47 + 5,61 - 0,34 + 3,61 + 3,36 - 1,19 + 0,15 + 4,68 + 1,30 + 2,54 + 0,69 - 0,55 + 0,81 + 0,26 + 3,26 + 0,87 + 0,17 + 2,07 - 0,81 - 2,61	13.03.79 24.09.79 21.03.83	92,2767 90,4673 88,7517	+ - + 1,9 + 2,0
Österreich⁹⁾							
Schilling (S)	09.01.95 06.03.95 25.11.96 16.03.98	13,7167 13,4383 13,5485 13,9119	0,0729038 0,0744142 0,0738089 0,0718809	- + 2,07 - 0,81 - 2,61	09.01.95	14,2136	-

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* 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 / Ifr), 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.