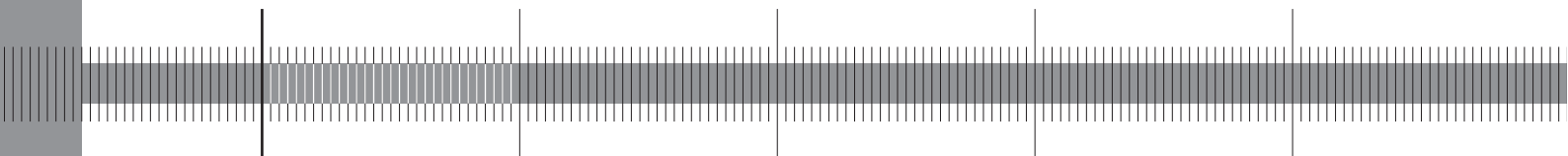


EXCHANGE RATE STATISTICS

**OCTOBER
2008**



Statistical Supplement
to the Monthly Report 5

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

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

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

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

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

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

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

Contents

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	6
2 Exchange rates of major currencies (chart)	7
3 Effective exchange rate of the euro (chart)	7
4 Euro/US dollar exchange rates during the day	7
5 Central rates and intervention rates in Exchange Rate Mechanism II	8
6 Irrevocable euro conversion rates in the third stage of European Economic and Monetary Union (since 1 January 1999)	8
7 ECU values of the European Monetary System	9
8 Historical exchange rates on the Frankfurt exchange	9

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries	10
2 Currencies in selected territories and countries in which the currency of another country is legal tender	11

III Values of the special drawing right	12
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**IV Global exchange rate arrangements
 and anchors of monetary policy** 12

V ISO currency codes 12

**VI Parities, central rates,
 EMUA relationships**

1 Gold and US dollar parities between 1948 and 15 February 1973	13
2 SDR central rates between 18 December 1971 and 31 March 1978	14
3 EMUA relationships between 1 April 1978 and 12 March 1979	15
4 ECU central rates between 13 March 1979 and 31 December 1998	15

Explanatory notes

Exchange rates in the euro area and in Germany	17
Overview of the currencies of the world	18
Values of the special drawing right	19

**Excerpts from official communications
 and announcements on the euro and
 Exchange Rate Mechanism II** 21

**Explanatory notes on
 individual countries** 28

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	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.

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

EUR 1 = CU ...							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				

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: TRY 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.

1 Exchange rates in the euro area and in Germany

2 Exchange rates of major currencies (chart)

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

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

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

3 Effective exchange rate of the euro (chart)

Q1 1999 = 100, monthly averages, log scale

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

Source: ECB.

4 Euro/US dollar exchange rates during the day *

EUR 1 = USD ...

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

Zeit = Period

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

I Exchange rates in the euro area and in Germany

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

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...						
		From						
		1 Jan 1999	17 Jan 2000	28 June 2004	2 May 2005	28 Nov 2005	19 Mar 2007	29 May 2008
Denmark Danish krone DKK	Upper rate Central rate Lower rate							
Greece Greek drachma GRD	Upper rate Central rate Lower rate							
Estonia Estonian kroon EEK	Upper rate Central rate Lower rate							
Lithuania Litas LTL	Upper rate Central rate Lower rate							
Slovenia Tolar SIT	Upper rate Central rate Lower rate							
Latvia Lats LVL	Upper rate Central rate Lower rate							
Malta Maltese lira MTL	Upper rate Central rate Lower rate							
Cyprus Cyprus pound CYP	Upper rate Central rate Lower rate							
Slovakia Slovak koruna SKK	Upper rate Central rate Lower rate							

Source: ECB. — * The Danish krone has a fluctuation band of $\pm 2.25\%$ on either side of the central rate, while the other currencies are subject to the standard fluctuation band of $\pm 15\%$. For additional unilateral commitments regarding narrower fluctuation bands, see Excerpts from official announce-

ments, pp 21-27. — 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
	Spain	Spanish peseta	ESP	166.386
2001 January 1	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Tolar	SIT	239.640
2008 January 1	Malta	Maltese lira	MTL	0.429300
2009 January 1	Cyprus	Cyprus pound	CYP	0.585274
	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 = Year-end position

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

Durchschnitt im Monat = Monthly average

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

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

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

Country Capital Country code ^o	Currency ISO currency code	Type of rate ¹	Unit	Annual average	Rate at end of month		
				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			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
Baleaic 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 1¹ = CU ...

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

US dollar	Euro	Pound sterling	Yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
-----------	------	----------------	-----	-----------------	-------------	---------------	--------------	-----------------

Zeit = Period
Durchschnitt im Jahr = Annual average
Durchschnitt im Monat = Monthly average

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

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

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

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 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		France		Netherlands		Sweden		
Denmark		Italy		Norway		Switzerland		
Germany		Japan		Austria		United States		
Finland		Canada		Portugal		United Kingdom		

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

Footnotes to Table VI 1

- 1 Gold parity agreed with the International Monetary Fund or fixed autonomously, US\$ parity (or central rate) or official US\$ rate. The parities agreed with the IMF ceased to apply with the entry into force of the Second Amendment of the IMF Articles of Agreement on 1 April 1978.
- 2 The DM parities were calculated on the basis of the US\$ relationships (DM currency since 21 June 1948).
- 3 Multiple exchange rate system (Belgium since 1951, France from 21 August 1971 to 20 March 1974, Italy from 22 January 1973 to 21 March 1974).
- 4 Owing to the revaluation of the Deutsche Mark.
- 5 Central rate; in Switzerland: middle rate. See also the footnotes to Table VI 2.
- 6 DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$ 1 = DM 3.2225 (until 13 February 1973) or US\$ 1 = DM 2.9003 (from 14 February to 18 March 1973).
- 7 Reciprocal value of the conversion rate of DM 1 = US\$ 0.30 fixed according to the JEA 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						
Denmark						
Germany						
Finland						
France						
		Italy				
		Japan				
		Canada				
		Netherlands				
				Norway		
				Austria		
				Portugal		
				Sweden		
						Switzerland
						Spain
						United States
						United Kingdom

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

Footnotes to Table VI 2

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

¹ Calculated on the basis of the relationship SDR 1 = CU ...

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

³ Because of the appreciation of the Deutsche Mark.

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

⁵ Central rate notified to the IMF by the Federal Government.

⁶ Effective until 18 March 1973; thereafter, the exchange rate of the Deutsche Mark floated against the currencies of those countries which did not participate in the joint float.

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

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

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

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

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

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

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

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

VI Parities, central rates, EMUA relationships

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

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

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

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.

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

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

Country Currency	ECU central rate				Calculated DM central rate		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		<i>Memo item</i>
		Ireland			Portugal		United
		Italy			Spain		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 Telecommunication). These abbreviations do not replace the official national short designations of the currencies.

Values of the special drawing right

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

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

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

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

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

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

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

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

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

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

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

Excerpts from official communications and announcements on the euro and Exchange Rate Mechanism II

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

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

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

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

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

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

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

has adopted this Regulation:

Article 1

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

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

Article 2

This Regulation shall enter into force on 1 January 1999.

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

Communiqué of the European Union of 31 December 1998

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

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

Danish krone	7.46038
Greek drachma	353.109

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

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

The Council of the European Union,

Having regard to the Treaty establishing the European 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 tolar to 1 euro, which corresponds to the current central rate of the tolar in the exchange rate mechanism (ERM II).

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

has adopted this Regulation:

Article 1

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

"= 239.640 Slovenian tolar".

Article 2

This Regulation shall enter into force on 1 January 2007.

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

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 Community¹, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

(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 "Weiss-russland" (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.

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.

Zimbabwe

With effect from 1 August 2008, a currency change-over took place to the ratio of Z\$ (old) 10 billion = Z\$ (new) 1.

The ISO code for the (new) Zimbabwe dollar is ZWR.

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

31 July 2008	US\$ 1 = Z\$ 69,484,070,056.18
	€ 1 = Z\$ 108,502,849,596.23

1 August 2008	US\$ 1 = Z\$ 7.58
	€ 1 = Z\$ 11.80

28 August 2008	US\$ 1 = Z\$ 32.05
	€ 1 = Z\$ 47.35

30 September 2008	US\$ 1 = Z\$ 132.25
	€ 1 = Z\$ 189.97

9 October 2008	US\$ 1 = Z\$ 198.93
	€ 1 = Z\$ 271.39

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 = S£ 11.20/11.25 (buy/sell) for a small number of debt service payments. This is due to bilateral payment agreements.

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 Lew BGN 1)	Dänemark Dänische Krone DKK	Estland Estnische Krone EEK	Lettland Lats LVL 1)	Litauen Litas LTL 1)	Polen Zloty PLN	Rumänien Leu (alt) / Leu (neu) ROL / RON 1) 2)	Schweden Schwedische Krone SEK	Slowakei Slowakische Krone SKK 1)	Tschechische Republik 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 Aug.	1,9557	7,4596	15,6466	0,6960	3,4528	4,0436	3,5034	9,3398	38,681	29,594
Sept.	1,9558	7,4584	15,6466	0,6961	3,4528	3,9160	3,5097	9,3342	38,459	29,317
Okt.	1,9559	7,4620	15,6466	0,6965	3,4528	3,9229	3,5997	9,4223	38,923	29,675
Nov.	1,9557	7,4596	15,6466	0,6963	3,4528	3,9701	3,6543	9,5614	38,678	29,266
Dez.	1,9558	7,4541	15,6466	0,6967	3,4528	3,8501	3,6589	9,4316	37,872	28,972
2006 Jan.	1,9558	7,4613	15,6466	0,6960	3,4528	3,8201	3,6449	9,3111	37,492	28,722
Febr.	1,9558	7,4641	15,6466	0,6961	3,4528	3,7941	3,5393	9,3414	37,390	28,407
März	1,9558	7,4612	15,6466	0,6961	3,4528	3,8837	3,5074	9,4017	37,478	28,650
April	1,9558	7,4618	15,6466	0,6960	3,4528	3,9177	3,4892	9,3346	37,374	28,501
Mai	1,9558	7,4565	15,6466	0,6960	3,4528	3,8954	3,5072	9,3310	37,578	28,271
Juni	1,9558	7,4566	15,6466	0,6960	3,4528	4,0261	3,5501	9,2349	38,062	28,386
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	3,9962	3,5715	9,2170	38,377	28,448
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	3,9046	3,5271	9,2098	37,669	28,194
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	3,9649	3,5274	9,2665	37,497	28,383
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	3,9014	3,5191	9,2533	36,804	28,290
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	3,8248	3,4955	9,1008	35,884	28,029
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	3,8125	3,4137	9,0377	34,967	27,778
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	3,8795	3,3922	9,0795	34,751	27,840
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	3,8943	3,3823	9,1896	34,490	28,233
März	1,9558	7,4494	15,6466	0,7088	3,4528	3,8859	3,3692	9,2992	33,813	28,057
April	1,9558	7,4530	15,6466	0,7036	3,4528	3,8144	3,3338	9,2372	33,491	28,015
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	3,7819	3,2836	9,2061	33,736	28,231
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	3,8074	3,2243	9,3290	34,002	28,546
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	3,7682	3,1345	9,1842	33,326	28,359
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	3,8116	3,2246	9,3231	33,603	27,860
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	3,7891	3,3481	9,2835	33,829	27,573
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	3,7062	3,3537	9,1735	33,624	27,335
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	3,6575	3,4739	9,2889	33,232	26,733
Dez.	1,9558	7,4599	15,6466	0,6975	3,4528	3,6015	3,5351	9,4319	33,404	26,317
2008 Jan.	1,9558	7,4505	15,6466	0,6982	3,4528	3,6092	3,6937	9,4314	33,546	26,050
Febr.	1,9558	7,4540	15,6466	0,6967	3,4528	3,5768	3,6557	9,3642	33,085	25,377
März	1,9558	7,4561	15,6466	0,6970	3,4528	3,5363	3,7194	9,4020	32,499	25,208
April	1,9558	7,4603	15,6466	0,6974	3,4528	3,4421	3,6428	9,3699	32,374	25,064
Mai	1,9558	7,4609	15,6466	0,6987	3,4528	3,4038	3,6583	9,3106	31,466	25,100
Juni	1,9558	7,4586	15,6466	0,7032	3,4528	3,3736	3,6556	9,3739	30,322	24,316
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

* 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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong	Indonesien	Island	Japan	Kanada	Zeit
Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL 3)	Renminbi Yuan CNY 4)	Hongkong- Dollar HKD 1)	Rupiah IDR 4)	Isländische Krone ISK 1)	Yen JPY	Kanadischer Dollar CAD	
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) 7,6168	7,1973	7 731,57	72,58	99,47	1,3706	2000
256,59	0,62187	1,7319	2,1069	7,4131	6,9855	9 167,71	87,42	108,68	1,3864	2001
242,96	0,62883	1,7376	2,7896	7,8265	7,3750	8 785,12	86,18	118,06	1,4838	2002
253,62	0,69199	1,7379	3,4701	9,3626	8,8079	9 685,54	86,65	130,97	1,5817	2003
251,66	0,67866	1,6905	3,6362	10,2967	9,6881	11 127,34	87,14	134,44	1,6167	2004
248,05	0,68380	1,6320	3,0360	10,1955	9,6768	12 072,83	78,23	136,85	1,5087	2005
264,26	0,68173	1,6668	2,7333	10,0096	9,7545	11 512,37	87,76	146,02	1,4237	2006
251,35	0,68434	1,6348	2,6594	10,4178	10,6912	12 528,33	87,63	161,25	1,4678	2007
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)										
244,49	0,68527	1,6144	2,9018	9,9589	9,5529	12 283,08	78,37	135,98	1,4819	2005 Aug.
245,83	0,67760	1,6009	2,8204	9,9177	9,5138	12 542,23	76,15	136,06	1,4452	Sept.
251,85	0,68137	1,5937	2,7138	9,7189	9,3191	12 118,09	73,29	138,05	1,4149	Okt.
251,04	0,67933	1,6030	2,6085	9,5273	9,1390	11 834,55	72,98	139,59	1,3944	Nov.
252,68	0,67922	1,5979	2,7036	9,5746	9,1927	11 675,40	75,36	140,58	1,3778	Dez.
250,71	0,68598	1,6152	2,7525	9,7630	9,3851	11 472,89	74,58	139,82	1,4025	2006 Jan.
251,57	0,68297	1,6102	2,5791	9,6117	9,2640	11 048,98	76,57	140,77	1,3723	Febr.
260,85	0,68935	1,6540	2,5883	9,6581	9,3270	11 009,15	83,74	140,96	1,3919	März
265,47	0,69463	1,6662	2,6142	9,8361	9,5182	10 956,51	91,94	143,59	1,4052	April
262,37	0,68330	1,6715	2,7789	10,2353	9,9019	11 536,41	91,69	142,70	1,4173	Mai
272,39	0,68666	1,7104	2,8508	10,1285	9,8210	11 850,97	94,38	145,11	1,4089	Juni
277,49	0,68782	1,6869	2,7761	10,1347	9,8600	11 582,39	94,33	146,70	1,4303	Juli
274,41	0,67669	1,6788	2,7635	10,2141	9,9627	11 649,96	90,08	148,53	1,4338	Aug.
274,42	0,67511	1,6839	2,7582	10,0971	9,9051	11 646,15	89,31	148,99	1,4203	Sept.
267,10	0,67254	1,6733	2,7110	9,9651	9,8189	11 569,46	86,29	149,65	1,4235	Okt.
258,84	0,67397	1,6684	2,7227	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.

Berechnung einbezogen. — 3 Bis Dezember 2007 Indikativkurse der EZB. —
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.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	Russische Föderation	Schweiz	Singapur	Südafrika
Zeit	Won KRW 3)	Kuna HRK 4)	Malaysischer Ringgit MYR 4)	Mexikanischer Peso MXN 5)	Neuseeland-Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP 4)	Rubel RUB 4)	Schweizer Franken CHF	Singapur-Dollar SGD 3)	Rand ZAR 3)
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 Aug.	1 255,33	7,3684	4,6216	13,1376	1,7675	7,9165	68,768	35,0119	1,5528	2,0439	7,9508
Sept.	1 261,46	7,4384	4,6190	13,2124	1,7515	7,8087	68,782	34,7750	1,5496	2,0603	7,7936
Okt.	1 256,66	7,3822	4,5330	13,0256	1,7212	7,8347	66,777	34,3262	1,5490	2,0326	7,9139
Nov.	1 226,38	7,3791	4,4534	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	61,779	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

* Siehe Erläuterungen (Seite 65). — 1 Berechnungen der EZB anhand der gewonnenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, Bulgarien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Norwegen, Polen, 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

							Effektiver Wechselkurs des Euro				
Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	Malta	Zypern	EWK-22 1)		EWK-42 2)		Zeit
							Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 6)	US-Dollar USD	Drachme GRD 7)	Tolar SIT 7)	Maltesische Lira MTL 3) 7)	Zypern-Pfund CYP 7)	1. Vj. 1999 = 100				
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)											
50,604	1,6534	1,2292	-	239,5096	0,4293	0,57321	102,7	103,6	108,9	103,0	2005 Aug.
50,305	1,6430	1,2256	-	239,4745	0,4293	0,57296	102,1	103,1	108,4	102,5	Sept.
49,153	1,6331	1,2015	-	239,5252	0,4293	0,57319	101,8	102,8	107,9	102,0	Okt.
48,469	1,6033	1,1786	-	239,5082	0,4293	0,57351	101,1	102,1	107,0	101,0	Nov.
48,731	1,6038	1,1856	-	239,5062	0,4293	0,57346	101,2	102,2	107,1	101,1	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	104,1	108,8	102,5	April
48,534	1,8400	1,2770	-	239,6300	0,4293	0,57510	104,0	104,9	110,5	103,9	Mai
48,541	2,0258	1,2650	-	239,6468	0,4293	0,57504	104,2	105,2	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	103,8	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	107,6	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	107,6	113,7	106,0	Aug.
44,570	1,7536	1,3896	-	-	0,4293	0,58420	108,2	108,8	114,8	107,0	Sept.
44,898	1,7089	1,4227	-	-	0,4293	0,58420	109,4	110,1	115,8	108,0	Okt.
46,120	1,7498	1,4684	-	-	0,4293	0,58420	111,0	111,7	117,6	109,6	Nov.
44,153	1,7195	1,4570	-	-	0,4293	0,58511	111,2	111,7	117,6	109,4	Dez.
44,758	1,7322	1,4718	-	-	-	-	112,0	112,3	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	111,3	118,3	108,6	Sept.

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE									
		Bulgarien	Dänemark	Estland	Lettland	Litauen	Polen	Rumänien	Schweden	Slowakei	
		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Zloty PLN	Leu RON	Schwedische Krone SEK	Slowakische Krone SKK	
Zeit		Tageskurs									
2008 Juli	1.	1,9558	7,4574	15,6466	0,7051	3,4528	3,3611	3,6476	9,4578	30,196	
	2.	1,9558	7,4579	15,6466	0,7048	3,4528	3,3575	3,6359	9,4538	30,302	
	3.	1,9558	7,4575	15,6466	0,7046	3,4528	3,3486	3,6408	9,4538	30,300	
	4.	1,9558	7,4571	15,6466	0,7050	3,4528	3,3255	3,6090	9,3935	30,270	
	7.	1,9558	7,4572	15,6466	0,7039	3,4528	3,3110	3,6026	9,4065	30,245	
	8.	1,9558	7,4576	15,6466	0,7034	3,4528	3,3004	3,5818	9,4185	30,265	
	9.	1,9558	7,4597	15,6466	0,7029	3,4528	3,2711	3,5228	9,4484	30,278	
	10.	1,9558	7,4600	15,6466	0,7025	3,4528	3,2700	3,5478	9,4400	30,289	
	11.	1,9558	7,4608	15,6466	0,7026	3,4528	3,2699	3,6120	9,4795	30,290	
	14.	1,9558	7,4607	15,6466	0,7028	3,4528	3,2533	3,5754	9,4674	30,295	
	15.	1,9558	7,4597	15,6466	0,7026	3,4528	3,2590	3,6075	9,4932	30,305	
	16.	1,9558	7,4587	15,6466	0,7029	3,4528	3,2217	3,5935	9,5163	30,302	
	17.	1,9558	7,4588	15,6466	0,7027	3,4528	3,2235	3,5620	9,4778	30,318	
	18.	1,9558	7,4599	15,6466	0,7030	3,4528	3,2188	3,5528	9,4496	30,335	
	21.	1,9558	7,4614	15,6466	0,7032	3,4528	3,2212	3,5480	9,4539	30,330	
	22.	1,9558	7,4610	15,6466	0,7034	3,4528	3,2308	3,5635	9,4763	30,363	
	23.	1,9558	7,4618	15,6466	0,7029	3,4528	3,2505	3,5738	9,4700	30,353	
	24.	1,9558	7,4617	15,6466	0,7035	3,4528	3,2202	3,5743	9,4665	30,364	
	25.	1,9558	7,4619	15,6466	0,7032	3,4528	3,2080	3,5675	9,4610	30,385	
	28.	1,9558	7,4617	15,6466	0,7033	3,4528	3,2053	3,5455	9,4538	30,390	
	29.	1,9558	7,4618	15,6466	0,7035	3,4528	3,2067	3,5445	9,4500	30,385	
	30.	1,9558	7,4619	15,6466	0,7042	3,4528	3,2185	3,5381	9,4490	30,395	
	31.	1,9558	7,4613	15,6466	0,7043	3,4528	3,2063	3,5098	9,4649	30,371	
	Aug.	1.	1,9558	7,4598	15,6466	0,7052	3,4528	3,2230	3,5167	9,4451	30,375
		4.	1,9558	7,4605	15,6466	0,7051	3,4528	3,2131	3,5076	9,4560	30,385
		5.	1,9558	7,4606	15,6466	0,7049	3,4528	3,2159	3,4965	9,4622	30,375
		6.	1,9558	7,4611	15,6466	0,7049	3,4528	3,2398	3,4780	9,4458	30,375
		7.	1,9558	7,4609	15,6466	0,7051	3,4528	3,2458	3,4805	9,4127	30,363
		8.	1,9558	7,4601	15,6466	0,7048	3,4528	3,2645	3,5050	9,3945	30,346
		11.	1,9558	7,4597	15,6466	0,7044	3,4528	3,2660	3,5735	9,3977	30,361
		12.	1,9558	7,4597	15,6466	0,7042	3,4528	3,2753	3,5390	9,3889	30,343
13.		1,9558	7,4594	15,6466	0,7036	3,4528	3,2861	3,5463	9,3771	30,337	
14.		1,9558	7,4591	15,6466	0,7035	3,4528	3,3090	3,5265	9,3838	30,325	
15.		1,9558	7,4586	15,6466	0,7032	3,4528	3,3380	3,5490	9,3550	30,305	
18.		1,9558	7,4587	15,6466	0,7033	3,4528	3,3425	3,5315	9,3475	30,310	
19.		1,9558	7,4585	15,6466	0,7032	3,4528	3,3308	3,5190	9,3600	30,306	
20.		1,9558	7,4590	15,6466	0,7032	3,4528	3,3165	3,5260	9,3895	30,311	
21.	1,9558	7,4595	15,6466	0,7032	3,4528	3,3123	3,5319	9,3825	30,307		
22.	1,9558	7,4599	15,6466	0,7033	3,4528	3,2963	3,5213	9,3777	30,308		
25.	1,9558	7,4595	15,6466	0,7035	3,4528	3,3045	3,5195	9,3510	30,315		
26.	1,9558	7,4590	15,6466	0,7037	3,4528	3,3242	3,5615	9,3755	30,304		
27.	1,9558	7,4589	15,6466	0,7035	3,4528	3,3270	3,5475	9,3877	30,315		
28.	1,9558	7,4584	15,6466	0,7035	3,4528	3,3498	3,5547	9,4380	30,307		
29.	1,9558	7,4580	15,6466	0,7035	3,4528	3,3508	3,5370	9,4381	30,336		
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	

* Siehe Erläuterungen (Seite 65).

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
Tageskurse									
23,825	235,96	0,79090	1,6519	2,5371	10,8155	12,3023	14 544,55	125,64	2008 Juli 1.
23,865	236,30	0,79520	1,6438	2,5231	10,8319	12,3267	14 565,23	123,54	2.
23,816	236,74	0,79920	1,6509	2,5535	10,8828	12,3873	14 630,09	124,17	3.
23,694	233,81	0,79080	1,6280	2,5274	10,7486	12,2203	14 436,13	121,35	4.
23,550	232,92	0,79630	1,6363	2,5168	10,7507	12,2087	14 415,35	120,46	7.
23,608	231,06	0,79440	1,6476	2,5110	10,7472	12,2358	14 439,88	120,53	8.
23,490	230,49	0,79655	1,6502	2,5282	10,7758	12,2606	14 415,37	118,39	9.
23,465	230,60	0,79565	1,6357	2,5274	10,7487	12,2554	14 386,96	118,33	10.
23,515	231,51	0,79915	1,6423	2,5450	10,8216	12,3571	14 501,69	121,00	11.
23,310	230,21	0,79750	1,6369	2,5316	10,8473	12,3657	14 502,38	121,55	14.
23,375	232,76	0,79555	1,6280	2,5562	10,9069	12,4702	14 614,86	124,23	15.
23,213	232,37	0,79395	1,6270	2,5310	10,8218	12,3906	14 523,22	124,08	16.
23,142	230,13	0,79140	1,6246	2,5190	10,8111	12,3581	14 498,67	122,11	17.
23,063	228,16	0,79315	1,6288	2,5179	10,7816	12,3335	14 468,48	125,16	18.
22,968	229,36	0,79460	1,6260	2,5122	10,8310	12,3665	14 513,24	124,27	21.
23,013	229,07	0,79355	1,6284	2,5168	10,8595	12,4119	14 562,70	126,67	22.
23,753	232,10	0,78720	1,6330	2,4880	10,7506	12,2801	14 390,42	124,60	23.
23,580	232,30	0,78900	1,6319	2,4718	10,7057	12,2271	14 316,24	126,37	24.
23,595	231,35	0,78880	1,6438	2,4808	10,7275	12,2698	14 352,55	127,51	25.
23,695	230,87	0,79250	1,6466	2,4735	10,7650	12,2839	14 357,99	129,58	28.
23,724	230,76	0,78975	1,6454	2,4734	10,7209	12,2520	14 327,67	125,60	29.
23,941	231,72	0,78670	1,6468	2,4405	10,6429	12,1653	14 221,84	124,54	30.
23,947	231,26	0,78895	1,6545	2,4419	10,6651	12,1809	14 198,20	123,40	31.
24,003	233,76	0,78785	1,6662	2,4353	10,6565	12,1535	14 166,11	123,46	Aug. 1.
23,994	233,74	0,79165	1,6697	2,4325	10,6650	12,1480	14 144,82	123,95	4.
23,928	235,13	0,79285	1,6890	2,4308	10,6173	12,0873	14 059,10	122,74	5.
23,980	236,28	0,79205	1,6920	2,4333	10,5996	12,0814	14 042,42	121,56	6.
24,105	234,20	0,79255	1,6986	2,4356	10,6153	12,0760	14 078,61	123,88	7.
24,211	236,08	0,78410	1,6885	2,4360	10,3390	11,7783	13 822,86	125,21	8.
24,101	236,71	0,78165	1,6850	2,4094	10,2948	11,7233	13 773,51	122,24	11.
23,954	236,47	0,78440	1,7048	2,4134	10,2310	11,6396	13 669,72	121,93	12.
23,942	237,14	0,79420	1,7120	2,4127	10,2190	11,6362	13 680,95	122,30	13.
24,351	237,28	0,79530	1,7010	2,3983	10,2262	11,6426	13 685,37	120,63	14.
24,485	239,45	0,79070	1,7031	2,3994	10,1188	11,5090	13 535,95	121,13	15.
24,523	236,82	0,78810	1,6837	2,4025	10,1031	11,4877	13 512,98	120,14	18.
24,398	235,78	0,78850	1,6931	2,4132	10,0765	11,4637	13 485,23	121,27	19.
24,408	234,66	0,79315	1,6924	2,3903	10,0996	11,5073	13 496,34	121,82	20.
24,385	233,88	0,79360	1,7011	2,3922	10,1390	11,5654	13 556,29	122,21	21.
24,373	233,68	0,79660	1,7020	2,3893	10,1188	11,5608	13 534,51	120,77	22.
24,402	233,93	0,79660	1,7021	2,3979	10,1126	11,5326	13 526,57	120,75	25.
24,520	236,60	0,79530	1,7120	2,3985	9,9923	11,3979	13 393,67	121,61	26.
24,533	235,71	0,79970	1,7114	2,3959	10,0977	11,5300	13 526,57	121,69	27.
24,703	238,56	0,80470	1,7045	2,3922	10,0849	11,5322	13 530,24	121,81	28.
24,735	237,68	0,80500	1,7066	2,4071	10,0714	11,5034	13 482,53	122,35	29.
24,815	237,70	0,81165	1,7136	2,4011	9,9797	11,4135	13 392,84	122,68	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	123,29	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	305,00	9.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
		Tageskurs									
2008 Juli	1.	166,57	1,6063	1 661,03	7,2388	5,1529	16,3177	2,0740	8,0040	71,153	
	2.	168,41	1,6142	1 640,66	7,2399	5,1749	16,3900	2,0833	8,0400	71,340	
	3.	168,62	1,6117	1 663,16	7,2459	5,1857	16,5164	2,0941	8,0475	72,118	
	4.	167,31	1,5930	1 643,65	7,2416	5,1221	16,2342	2,0693	7,9860	71,162	
	7.	168,47	1,5988	1 629,66	7,2420	5,1108	16,1565	2,0781	7,9855	71,369	
	8.	167,96	1,5973	1 616,75	7,2450	5,1163	16,2149	2,0909	8,0135	71,823	
	9.	168,87	1,5953	1 571,11	7,2429	5,0987	16,1809	2,0834	8,0480	71,346	
	10.	168,50	1,5878	1 570,41	7,2370	5,1059	16,1847	2,0734	8,0605	71,511	
	11.	168,35	1,6090	1 585,88	7,2368	5,1369	16,3386	2,0816	8,0605	72,263	
	14.	169,24	1,5995	1 592,62	7,2325	5,1194	16,3002	2,0830	8,0525	71,652	
	15.	167,48	1,5979	1 614,59	7,2251	5,1480	16,5137	2,0696	8,0370	72,651	
	16.	165,66	1,5920	1 603,50	7,2259	5,1279	16,3527	2,0591	8,0660	72,235	
	17.	167,43	1,5860	1 603,13	7,2271	5,1232	16,2001	2,0661	8,0640	70,631	
	18.	169,03	1,5901	1 603,74	7,2231	5,1315	16,1469	2,0719	8,0590	70,025	
	21.	169,65	1,5921	1 603,64	7,2178	5,1348	16,1220	2,0830	8,0585	70,140	
	22.	169,26	1,5943	1 618,96	7,2175	5,1530	16,1339	2,0876	8,0555	70,760	
	23.	169,75	1,5869	1 592,60	7,2185	5,0993	15,8170	2,0966	8,0900	69,032	
	24.	168,92	1,5832	1 577,89	7,2208	5,0997	15,7123	2,1145	8,1000	69,065	
	25.	168,77	1,5968	1 584,41	7,2182	5,1129	15,7525	2,1159	8,0815	69,143	
	28.	169,63	1,6087	1 584,99	7,2203	5,1450	15,8846	2,1163	8,0750	69,125	
	29.	169,33	1,6087	1 585,03	7,2240	5,1238	15,7953	2,1236	8,0725	69,691	
	30.	168,20	1,5945	1 578,78	7,2150	5,0867	15,6708	2,1256	8,0430	68,818	
	31.	169,02	1,5970	1 579,05	7,2263	5,0829	15,6375	2,1296	8,0205	68,900	
	Aug.	1.	167,44	1,5980	1 581,54	7,2271	5,0826	15,6067	2,1377	7,9960	68,880
		4.	168,39	1,6035	1 582,83	7,2250	5,0870	15,4720	2,1317	7,9995	68,720
		5.	167,06	1,6168	1 575,80	7,2173	5,0666	15,3331	2,1388	8,0315	68,140
		6.	168,16	1,6159	1 570,63	7,2230	5,0721	15,3464	2,1398	8,0280	67,750
		7.	169,16	1,6201	1 572,55	7,2126	5,0822	15,3828	2,1537	7,9970	67,760
		8.	165,61	1,6075	1 549,53	7,2172	4,9767	15,2624	2,1394	7,9915	66,700
		11.	164,73	1,6013	1 551,11	7,2076	4,9795	15,2222	2,1315	7,9975	66,530
		12.	163,97	1,5936	1 541,01	7,2065	4,9588	15,1288	2,1389	8,0120	66,580
13.		162,05	1,5916	1 549,17	7,2177	4,9441	15,1556	2,1369	7,9960	66,560	
14.		163,36	1,5775	1 549,88	7,1874	4,9655	15,1261	2,1197	8,0060	66,860	
15.		162,70	1,5685	1 531,37	7,2177	4,9313	15,0024	2,1044	7,9665	66,500	
18.		162,20	1,5558	1 536,57	7,2247	4,9001	14,9437	2,0603	7,9740	66,630	
19.		161,11	1,5637	1 540,35	7,1801	4,8933	14,9698	2,0688	7,9525	66,710	
20.		162,22	1,5640	1 541,91	7,1682	4,9101	14,9057	2,0705	7,9560	67,340	
21.	160,35	1,5598	1 561,77	7,1700	4,9480	14,9918	2,0738	7,9450	67,350		
22.	162,55	1,5502	1 573,28	7,1708	4,9459	14,9576	2,0782	7,9335	67,380		
25.	162,32	1,5424	1 594,40	7,1701	4,9824	14,9376	2,0837	7,9330	67,290		
26.	160,19	1,5379	1 588,99	7,1663	4,9502	14,8624	2,1083	7,9155	67,160		
27.	160,98	1,5417	1 597,42	7,1644	4,9898	14,9634	2,1030	7,9260	67,340		
28.	161,44	1,5456	1 597,85	7,1630	5,0037	14,9844	2,0958	7,9170	67,500		
29.	160,22	1,5510	1 602,80	7,1515	5,0003	15,1100	2,0890	7,9435	67,760		
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	

*) Siehe Erläuterungen (Seite 65).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD	Südafrika Rand ZAR	Thailand Baht THB	Türkei Neue türkische Lira TRY	Vereinigte Staaten US-Dollar USD	Nominaler effektiver Wechselkurs des Euro	Zeit
							EWK-22	
							1. Vj. 1999 = 100	
Tageskurs								
36,9910	1,6055	2,1466	12,4690	52,830	1,9569	1,5775	116,0	2008 Juli 1.
37,0330	1,6135	2,1531	12,4020	52,800	1,9661	1,5806	116,3	2.
37,1150	1,6097	2,1598	12,4429	52,992	1,9950	1,5885	116,7	3.
36,8605	1,6085	2,1356	12,0789	52,450	1,9372	1,5671	115,6	4.
36,8463	1,6149	2,1351	12,1202	52,658	1,9224	1,5651	115,7	7.
36,8884	1,6098	2,1395	12,1887	52,904	1,9263	1,5687	115,6	8.
36,8495	1,6225	2,1413	12,0418	52,881	1,9200	1,5715	115,7	9.
36,8385	1,6223	2,1392	12,0692	52,920	1,9159	1,5708	115,6	10.
36,9535	1,6197	2,1509	12,2765	53,302	1,9421	1,5835	116,2	11.
36,8440	1,6232	2,1485	12,0730	53,325	1,9230	1,5847	116,2	14.
36,9250	1,6065	2,1518	12,2500	53,536	1,9520	1,5990	116,3	15.
36,8453	1,6040	2,1435	12,1245	53,157	1,9303	1,5888	115,8	16.
36,8300	1,6145	2,1414	11,9765	52,985	1,9109	1,5849	115,7	17.
36,7559	1,6207	2,1432	11,9170	52,711	1,8795	1,5816	115,8	18.
36,8495	1,6220	2,1441	12,0414	52,863	1,8907	1,5858	116,0	21.
36,9075	1,6174	2,1540	12,0362	53,090	1,9054	1,5919	116,1	22.
36,7125	1,6287	2,1471	11,8202	52,595	1,8847	1,5741	115,7	23.
36,6645	1,6273	2,1349	11,8606	52,455	1,8883	1,5677	115,4	24.
36,7435	1,6268	2,1407	11,9481	52,608	1,8966	1,5734	115,5	25.
36,7500	1,6285	2,1453	11,8339	52,666	1,8963	1,5746	115,8	28.
36,6859	1,6300	2,1422	11,7751	52,604	1,8917	1,5705	115,6	29.
36,5350	1,6315	2,1344	11,5507	52,215	1,8552	1,5589	115,1	30.
36,5767	1,6354	2,1354	11,4590	52,328	1,8090	1,5611	115,3	31.
36,5540	1,6324	2,1325	11,4139	52,224	1,8050	1,5574	115,1	Aug. 1.
36,4466	1,6346	2,1370	11,2142	52,193	1,7935	1,5566	115,3	4.
36,4325	1,6312	2,1339	11,4340	52,075	1,7882	1,5487	115,1	5.
36,5000	1,6291	2,1358	11,4769	52,014	1,7977	1,5478	115,1	6.
36,4730	1,6322	2,1440	11,5027	51,971	1,8050	1,5471	115,2	7.
36,4515	1,6238	2,1143	11,5798	50,769	1,7883	1,5074	113,6	8.
36,5570	1,6202	2,1126	11,5484	50,647	1,7729	1,5012	113,3	11.
36,1540	1,6215	2,1029	11,5710	50,222	1,7609	1,4907	113,1	12.
36,1045	1,6211	2,0931	11,6612	50,201	1,7583	1,4903	113,2	13.
36,2275	1,6219	2,0984	11,6461	50,274	1,7660	1,4907	113,4	14.
36,1320	1,6158	2,0845	11,6987	49,872	1,7474	1,4729	112,8	15.
36,0915	1,6170	2,0786	11,4283	49,810	1,7415	1,4704	112,5	18.
36,0550	1,6109	2,0818	11,3827	50,034	1,7480	1,4677	112,3	19.
35,9915	1,6177	2,0829	11,4006	50,309	1,7545	1,4734	112,7	20.
36,0720	1,6172	2,0905	11,4312	50,294	1,7660	1,4814	112,8	21.
36,0899	1,6228	2,0882	11,3757	50,281	1,7562	1,4808	113,1	22.
36,0795	1,6214	2,0923	11,3964	50,355	1,7528	1,4767	113,0	25.
36,0210	1,6138	2,0794	11,4300	49,998	1,7447	1,4598	112,4	26.
36,2950	1,6132	2,0914	11,4775	50,274	1,7595	1,4767	113,0	27.
36,2855	1,6108	2,0917	11,3987	50,369	1,7568	1,4771	113,3	28.
36,2401	1,6164	2,0846	11,3597	50,453	1,7415	1,4735	113,2	29.
36,0700	1,6064	2,0808	11,3004	50,150	1,7315	1,4621	112,9	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.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen

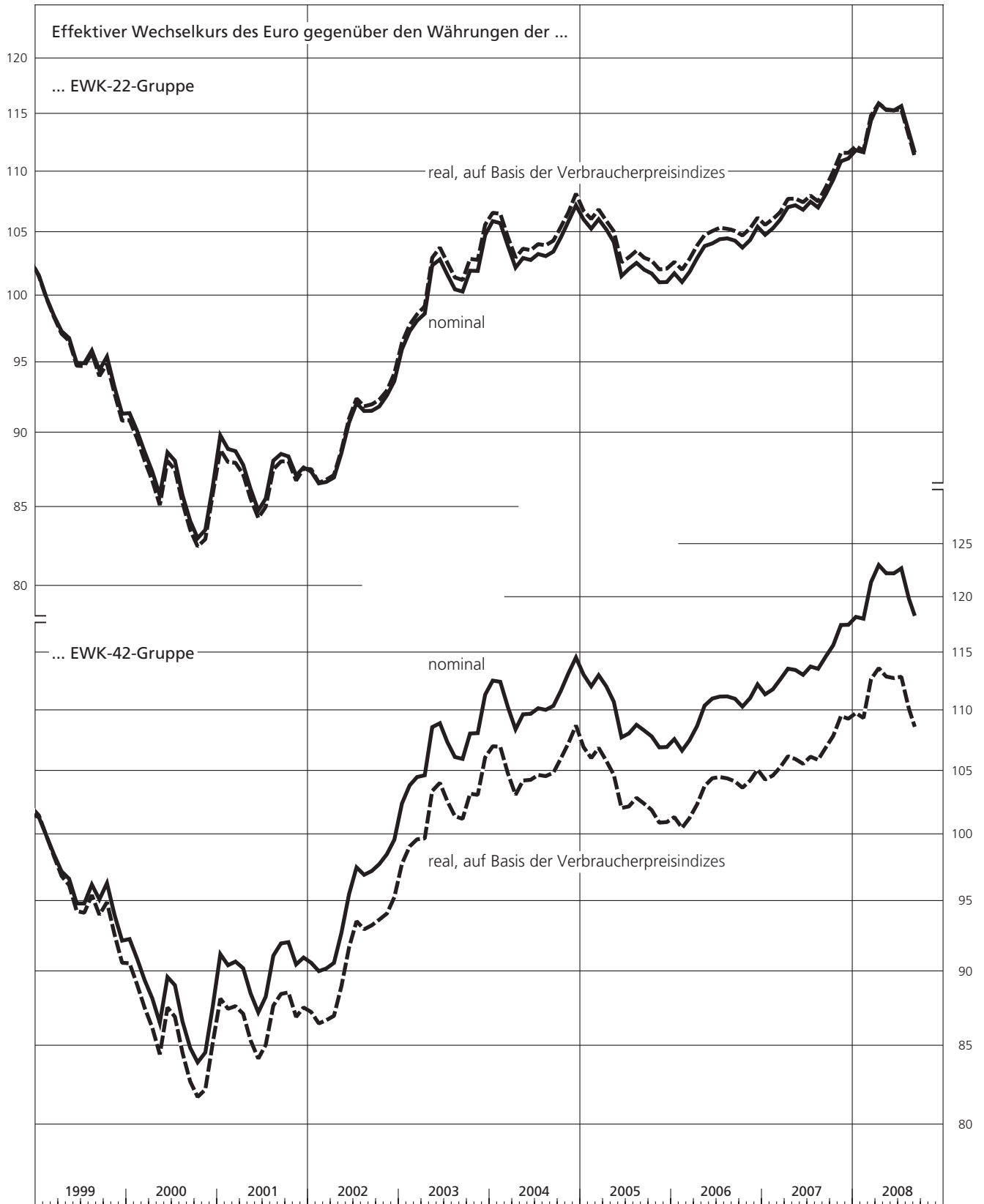


1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: September 2008. — 3 Letzter Stand: 9. Oktober 2008.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro ¹⁾

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

		Uhrzeit										
		8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2008 Juli	1.	1,5770	1,5738	1,5742	1,5755	1,5764	1,5753	1,5770	1,5779	1,5800	1,5808	
	2.	1,5811	1,5831	1,5833	1,5822	1,5811	1,5804	1,5806	1,5795	1,5790	1,5781	
	3.	1,5865	1,5884	1,5871	1,5865	1,5878	1,5877	1,5877	1,5877	1,5877	1,5892	
	4.	1,5723	1,5702	1,5699	1,5714	1,5712	1,5694	1,5685	1,5697	1,5692	1,5680	
	7.	1,5632	1,5626	1,5627	1,5624	1,5621	1,5643	1,5647	1,5658	1,5648	1,5664	
	8.	1,5703	1,5686	1,5696	1,5731	1,5731	1,5729	1,5726	1,5719	1,5721	1,5692	
	9.	1,5712	1,5710	1,5688	1,5679	1,5687	1,5670	1,5689	1,5691	1,5708	1,5710	
	10.	1,5748	1,5731	1,5717	1,5727	1,5716	1,5702	1,5702	1,5703	1,5708	1,5710	
	11.	1,5773	1,5776	1,5781	1,5776	1,5774	1,5782	1,5795	1,5800	1,5809	1,5806	
	14.	1,5892	1,5868	1,5881	1,5877	1,5857	1,5875	1,5861	1,5857	1,5863	1,5856	
	15.	1,5931	1,5947	1,5968	1,5974	1,5993	1,5973	1,6013	1,5989	1,5991	1,6017	
	16.	1,5910	1,5906	1,5926	1,5927	1,5930	1,5930	1,5926	1,5932	1,5931	1,5937	
	17.	1,5837	1,5849	1,5865	1,5857	1,5860	1,5864	1,5874	1,5876	1,5858	1,5849	
	18.	1,5870	1,5864	1,5848	1,5845	1,5851	1,5862	1,5873	1,5871	1,5877	1,5848	
	21.	1,5858	1,5857	1,5862	1,5874	1,5897	1,5893	1,5894	1,5879	1,5882	1,5885	
	22.	1,5926	1,5927	1,5920	1,5924	1,5926	1,5921	1,5917	1,5919	1,5919	1,5909	
	23.	1,5766	1,5756	1,5763	1,5767	1,5759	1,5723	1,5736	1,5718	1,5738	1,5732	
	24.	1,5687	1,5685	1,5674	1,5659	1,5652	1,5668	1,5680	1,5685	1,5677	1,5676	
	25.	1,5726	1,5711	1,5714	1,5702	1,5697	1,5708	1,5724	1,5721	1,5742	1,5746	
	28.	1,5698	1,5705	1,5703	1,5716	1,5729	1,5728	1,5731	1,5736	1,5748	1,5758	
	29.	1,5736	1,5747	1,5755	1,5748	1,5744	1,5733	1,5729	1,5737	1,5731	1,5728	
	30.	1,5570	1,5585	1,5604	1,5604	1,5609	1,5604	1,5600	1,5580	1,5579	1,5581	
	31.	1,5608	1,5621	1,5615	1,5614	1,5611	1,5612	1,5611	1,5618	1,5616	1,5610	
	Aug.	1.	1,5566	1,5564	1,5563	1,5573	1,5561	1,5564	1,5565	1,5566	1,5566	1,5568
		4.	1,5565	1,5578	1,5586	1,5582	1,5584	1,5583	1,5581	1,5574	1,5576	1,5591
		5.	1,5543	1,5538	1,5525	1,5496	1,5507	1,5495	1,5490	1,5496	1,5502	1,5493
		6.	1,5499	1,5509	1,5506	1,5496	1,5494	1,5473	1,5479	1,5482	1,5467	1,5468
		7.	1,5467	1,5473	1,5462	1,5464	1,5465	1,5472	1,5471	1,5469	1,5466	1,5465
		8.	1,5228	1,5213	1,5153	1,5164	1,5164	1,5165	1,5164	1,5117	1,5119	1,5116
		11.	1,4958	1,4966	1,4976	1,5032	1,5071	1,5076	1,5061	1,5035	1,5010	1,5014
		12.	1,4847	1,4875	1,4893	1,4903	1,4894	1,4865	1,4911	1,4875	1,4897	1,4889
13.		1,4934	1,4941	1,4970	1,4936	1,4909	1,4917	1,4931	1,4917	1,4875	1,4870	
14.		1,4901	1,4896	1,4898	1,4914	1,4919	1,4901	1,4900	1,4900	1,4909	1,4901	
15.		1,4746	1,4741	1,4727	1,4733	1,4712	1,4712	1,4733	1,4721	1,4722	1,4716	
18.		1,4758	1,4759	1,4742	1,4747	1,4719	1,4734	1,4739	1,4724	1,4724	1,4705	
19.		1,4634	1,4647	1,4648	1,4663	1,4662	1,4666	1,4651	1,4668	1,4676	1,4699	
20.		1,4743	1,4748	1,4746	1,4760	1,4758	1,4735	1,4711	1,4702	1,4713	1,4713	
21.	1,4802	1,4827	1,4817	1,4785	1,4801	1,4793	1,4778	1,4754	1,4765	1,4776		
22.	1,4881	1,4886	1,4879	1,4862	1,4851	1,4838	1,4838	1,4834	1,4824	1,4839		
25.	1,4718	1,4736	1,4746	1,4740	1,4732	1,4741	1,4741	1,4762	1,4762	1,4770		
26.	1,4683	1,4688	1,4678	1,4700	1,4608	1,4606	1,4602	1,4592	1,4593	1,4580		
27.	1,4698	1,4683	1,4710	1,4720	1,4724	1,4722	1,4720	1,4716	1,4744	1,4756		
28.	1,4773	1,4794	1,4780	1,4763	1,4770	1,4752	1,4779	1,4764	1,4763	1,4771		
29.	1,4743	1,4720	1,4748	1,4738	1,4751	1,4739	1,4718	1,4742	1,4739	1,4720		
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	1,3864	1,3861	1,3864	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	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	

* 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	höchster Tageskurs 1)	Referenzkurs der EZB			
1,5795	1,5780	1,5787	1,5781	1,5796	1,5780	1,5765	1,5721	1,5826	1,5775	2008 Juli	1.	
1,5797	1,5809	1,5825	1,5859	1,5855	1,5852	1,5867	1,5774	1,5891	1,5806		2.	
1,5894	1,5880	1,5894	1,5765	1,5754	1,5745	1,5731	1,5678	1,5909	1,5885		3.	
1,5668	1,5674	1,5679	1,5677	1,5682	1,5692	1,5688	1,5651	1,5727	1,5671		4.	
1,5654	1,5653	1,5645	1,5647	1,5627	1,5630	1,5657	1,5609	1,5752	1,5651		7.	
1,5697	1,5701	1,5689	1,5681	1,5671	1,5672	1,5670	1,5633	1,5739	1,5687		8.	
1,5705	1,5696	1,5713	1,5714	1,5714	1,5737	1,5727	1,5659	1,5752	1,5715		9.	
1,5709	1,5696	1,5710	1,5717	1,5722	1,5724	1,5775	1,5690	1,5800	1,5708		10.	
1,5794	1,5821	1,5856	1,5859	1,5913	1,5899	1,5935	1,5763	1,5946	1,5835		11.	
1,5852	1,5854	1,5853	1,5877	1,5861	1,5884	1,5906	1,5839	1,5934	1,5847		14.	
1,5999	1,5996	1,5980	1,5989	1,5960	1,5971	1,5972	1,5864	1,6037	1,5990		15.	
1,5906	1,5912	1,5890	1,5896	1,5874	1,5878	1,5887	1,5799	1,5948	1,5888		16.	
1,5841	1,5850	1,5863	1,5825	1,5842	1,5858	1,5875	1,5782	1,5893	1,5849		17.	
1,5829	1,5829	1,5814	1,5831	1,5827	1,5845	1,5847	1,5803	1,5887	1,5816		18.	
1,5863	1,5859	1,5852	1,5844	1,5845	1,5842	1,5856	1,5830	1,5931	1,5858		21.	
1,5930	1,5929	1,5896	1,5876	1,5883	1,5860	1,5850	1,5756	1,5944	1,5919		22.	
1,5753	1,5759	1,5736	1,5752	1,5737	1,5730	1,5700	1,5669	1,5798	1,5741		23.	
1,5665	1,5672	1,5667	1,5663	1,5673	1,5675	1,5694	1,5627	1,5713	1,5677		24.	
1,5746	1,5736	1,5723	1,5704	1,5691	1,5695	1,5678	1,5661	1,5753	1,5734		25.	
1,5757	1,5751	1,5750	1,5755	1,5753	1,5733	1,5727	1,5682	1,5768	1,5746		28.	
1,5715	1,5708	1,5704	1,5696	1,5690	1,5668	1,5614	1,5552	1,5759	1,5705		29.	
1,5585	1,5588	1,5563	1,5549	1,5536	1,5539	1,5542	1,5518	1,5616	1,5589		30.	
1,5611	1,5611	1,5599	1,5673	1,5677	1,5645	1,5633	1,5567	1,5700	1,5611		31.	
1,5566	1,5574	1,5583	1,5531	1,5545	1,5562	1,5560	1,5511	1,5588	1,5574		Aug.	1.
1,5584	1,5576	1,5575	1,5570	1,5579	1,5585	1,5618	1,5553	1,5631	1,5566			4.
1,5474	1,5485	1,5480	1,5477	1,5486	1,5486	1,5485	1,5445	1,5573	1,5487			5.
1,5473	1,5483	1,5474	1,5456	1,5434	1,5420	1,5427	1,5397	1,5516	1,5478			6.
1,5471	1,5467	1,5469	1,5414	1,5397	1,5388	1,5365	1,5308	1,5503	1,5471			7.
1,5115	1,5107	1,5085	1,5069	1,5050	1,5026	1,5047	1,4996	1,5333	1,5074			8.
1,5005	1,5013	1,5016	1,4974	1,5005	1,5000	1,4998	1,4878	1,5083	1,5012			11.
1,4881	1,4899	1,4912	1,4937	1,4942	1,4925	1,4916	1,4813	1,4964	1,4907			12.
1,4879	1,4889	1,4912	1,4925	1,4892	1,4869	1,4859	1,4839	1,4979	1,4903	13.		
1,4914	1,4917	1,4907	1,4904	1,4895	1,4883	1,4896	1,4760	1,4949	1,4907	14.		
1,4722	1,4743	1,4729	1,4744	1,4731	1,4681	1,4711	1,4657	1,4792	1,4729	15.		
1,4707	1,4712	1,4724	1,4695	1,4707	1,4708	1,4693	1,4666	1,4767	1,4704	18.		
1,4688	1,4681	1,4671	1,4648	1,4678	1,4680	1,4692	1,4629	1,4794	1,4677	19.		
1,4725	1,4719	1,4727	1,4723	1,4736	1,4748	1,4746	1,4671	1,4805	1,4734	20.		
1,4789	1,4812	1,4809	1,4827	1,4843	1,4848	1,4862	1,4739	1,4908	1,4814	21.		
1,4836	1,4804	1,4818	1,4810	1,4821	1,4814	1,4815	1,4756	1,4894	1,4808	22.		
1,4761	1,4761	1,4765	1,4789	1,4788	1,4796	1,4777	1,4695	1,4807	1,4767	25.		
1,4586	1,4581	1,4592	1,4620	1,4641	1,4649	1,4649	1,4567	1,4753	1,4598	26.		
1,4745	1,4758	1,4771	1,4720	1,4736	1,4720	1,4688	1,4636	1,4775	1,4767	27.		
1,4773	1,4788	1,4764	1,4770	1,4802	1,4768	1,4754	1,4670	1,4810	1,4771	28.		
1,4726	1,4733	1,4740	1,4726	1,4736	1,4700	1,4704	1,4639	1,4768	1,4735	29.		
1,4614	1,4621	1,4619	1,4612	1,4616	1,4605	1,4581	1,4555	1,4703	1,4621	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.		

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	Oberer Kurs	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824
Dänische Krone	Leitkurs	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038
DKK	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
Griechenland	Oberer Kurs	406,075	391,863	–	–	–	–	–
Drachme	Leitkurs	353,109	1) 340,750	–	–	–	–	–
GRD	Unterer Kurs	300,143	289,638	–	–	–	–	–
Estland	Oberer Kurs	–	–	17,9936	17,9936	17,9936	17,9936	17,9936
Estnische Krone	Leitkurs	–	–	15,6466	15,6466	15,6466	15,6466	15,6466
EEK	Unterer Kurs	–	–	13,2996	13,2996	13,2996	13,2996	13,2996
Litauen	Oberer Kurs	–	–	3,97072	3,97072	3,97072	3,97072	3,97072
Litas	Leitkurs	–	–	3,45280	3,45280	3,45280	3,45280	3,45280
LTL	Unterer Kurs	–	–	2,93488	2,93488	2,93488	2,93488	2,93488
Slowenien	Oberer Kurs	–	–	275,586	275,586	275,586	–	–
Tolar	Leitkurs	–	–	239,640	239,640	2) 239,640	–	–
SIT	Unterer Kurs	–	–	203,694	203,694	203,694	–	–
Lettland	Oberer Kurs	–	–	–	0,808225	0,808225	0,808225	0,808225
Lats	Leitkurs	–	–	–	0,702804	0,702804	0,702804	0,702804
LVL	Unterer Kurs	–	–	–	0,597383	0,597383	0,597383	0,597383
Malta	Oberer Kurs	–	–	–	0,493695	0,493695	0,493695	–
Maltesische Lira	Leitkurs	–	–	–	0,429300	0,429300	3) 0,429300	–
MTL	Unterer Kurs	–	–	–	0,364905	0,364905	0,364905	–
Zypern	Oberer Kurs	–	–	–	0,673065	0,673065	0,673065	–
Zypern-Pfund	Leitkurs	–	–	–	0,585274	0,585274	3) 0,585274	–
CYP	Unterer Kurs	–	–	–	0,497483	0,497483	0,497483	–
Slowakei	Oberer Kurs	–	–	–	–	44,2233	40,7588	34,6449
Slowakische Krone	Leitkurs	–	–	–	–	38,4550	35,4424	4) 30,1260
SKK	Unterer Kurs	–	–	–	–	32,6868	30,1260	25,6071

Quelle: EZB. — * Für die dänische Krone gilt eine Bandbreite von plus/minus 2,25% beiderseits des Leitkurses, für die anderen Währungen gilt die Standardschwankungsbandsbreite von plus/minus 15%. Wegen zusätzlicher einseitiger Verpflichtungen bezüglich geringerer Schwankungsbandsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 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	Irishes Pfund	IEP	0,787564
	Italien	Italienische Lira	ITL	1 936,27
	Luxemburg	Luxemburgischer Franc	LUF	40,3399
	Niederlande	Holländischer Gulden	NLG	2,20371
	Österreich	Schilling	ATS	13,7603
	Portugal	Escudo	PTE	200,482
	Spanien	Peseta	ESP	166,386
2001 1. Januar	Griechenland	Drachme	GRD	340,750
2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300
	Zypern	Zypern-Pfund	CYP	0,585274
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 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	100 dkr
	Durchschnitt im Jahr 2)								
1953	4,200	11,702	–	4,2614	110,319	97,861	8,357	3) 1,1947	60,436
1954	4,1993	11,7353	–	4,3156	110,459	97,929	8,3806	1,1956	60,446
1955	4,2107	11,7376	–	4,2701	110,577	98,247	8,4118	1,2003	60,626
1956	4,2027	11,708	–	4,2715	110,065	98,073	8,395	1,1913	60,507
1957	4,2012	11,732	–	4,3831	110,228	98,018	8,365	1,1144	60,522
1958	4,1919	11,715	–	4,3193	110,664	97,794	8,404	0,9936	60,570
1959	4,1791	11,738	–	4,3589	110,731	96,717	8,365	0,8522	60,646
1960	4,1704	11,709	–	4,3026	110,587	96,564	8,365	1) 85,047	60,512
1961	4,0221	11,271	–	3,9752	110,658	93,133	8,069	82,001	58,266
1962	3,9978	11,225	–	3,7412	110,974	92,461	8,035	81,590	57,938
1963	3,9864	11,162	–	3,6959	110,712	92,249	7,995	81,350	57,750
1964	3,9748	11,098	–	3,6852	110,220	92,035	7,991	81,113	57,481
1965	3,9943	11,167	–	3,7054	110,954	92,309	8,048	81,503	57,772
1966	3,9982	11,167	–	3,7115	110,490	92,421	8,025	81,377	57,885
1967	3,9866	10,961	–	3,6961	110,651	92,111	8,025	81,040	57,135
1968	3,9923	9,558	–	3,7054	110,308	92,507	7,997	80,628	53,347
1969	3,9244	9,381	–	3,6446	108,302	91,002	7,829	75,815	52,197
1970	3,6463	8,736	–	3,4966	100,852	84,601	7,345	65,966	48,631
1971	3,4795	8,505	–	3,4459	99,678	84,578	7,170	63,163	47,024
1972	3,1889	7,974	–	3,2200	99,367	83,537	7,247	63,238	45,923
1973	2,6590	6,514	–	2,6599	95,397	84,005	6,835	59,736	44,046
1974	2,5897	6,055	–	2,6486	96,365	87,010	6,649	53,886	42,535
1975	2,4631	5,449	–	2,4218	97,301	95,252	6,692	57,411	42,850
1976	2,5173	4,553	–	2,5541	95,271	100,747	6,524	52,768	41,657
1977	2,3217	4,051	–	2,1860	94,610	96,843	6,480	47,256	38,696
1978	2,0084	3,853	–	1,7649	92,832	112,924	6,382	44,582	36,438
1979	1,8330	3,888	3,760	1,5651	91,373	110,229	6,253	43,079	34,872
1980	1,8158	4,227	3,735	1,5542	91,459	108,478	6,217	43,013	32,245
1981	2,2610	4,556	3,638	1,8860	90,611	115,252	6,090	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258
	Stand am Jahresende								
1983	2,7238	3,940	3,100	2,1903	88,960	125,030	4,899	32,690	27,610
1984	3,1480	3,655	3,118	2,3857	88,565	121,400	4,990	32,670	27,945
1985	2,4613	3,543	3,056	1,7585	88,790	118,750	4,886	32,585	27,440
1986	1,9408	2,865	2,713	1,4040	88,520	119,650	4,800	30,185	26,405
1987	1,5815	2,960	2,650	1,2150	88,880	123,640	4,775	29,495	25,915
1988	1,7803	3,206	2,673	1,4955	88,565	118,040	4,767	29,270	25,870
1989	1,6978	2,721	2,630	1,4665	88,530	109,630	4,754	29,245	25,665
1990	1,4940	2,886	2,659	1,2890	88,630	117,350	4,840	29,390	25,880
1991	1,5160	2,843	2,656	1,3100	88,750	111,940	4,855	29,270	25,665
1992	1,6140	2,441	2,636	1,2720	89,050	110,380	4,872	29,360	25,880
1993	1,7263	2,556	2,444	1,2918	89,360	117,640	4,813	29,425	25,635
1994	1,5488	2,4207	2,3965	1,1030	89,293	118,200	4,8651	28,977	25,462
1995	1,4335	2,2135	2,2895	1,0486	89,335	124,540	4,8686	29,253	25,815
1996	1,5548	2,6267	2,6014	1,1356	89,086	115,000	4,8540	29,638	26,144
1997	1,7921	2,9820	2,5785	1,2445	88,739	123,250	4,8478	29,883	26,246
1998	1,6730	2,7980	2,4835	1,0770	88,753	122,200	4,8483	29,818	26,260
	Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark								
7)	0,0050	7) 0,010		7) 0,0050				7) 0,100	
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	8) 0,080	0,060

* Mit der Einführung des Euro zum 1. Januar 1999 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit dem im Euro aufgegangenen Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — 2 Errechnet aus den amt-

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

Stand am Jahresende

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

		7) 0,010		7) 0,010	7) 0,020		
0,060	8) 0,080	8) 0,0050	0,020	8) 0,005	8) 0,010	0,0015	8) 0,100
	0,060	0,0040		0,0040	0,0030		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 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrs	100 FF	100 dkr
Durchschnitt im Monat ¹⁾									
1994 Jan.	1,7431	2,6011	2,4942	1,3242	89,315	118,451	4,8115	29,437	25,745
Febr.	1,7372	2,5690	2,4666	1,2960	89,179	119,111	4,8515	29,432	25,641
März	1,6923	2,5229	2,4266	1,2408	88,986	118,359	4,8524	29,339	25,519
April	1,6982	2,5178	2,4407	1,2288	89,055	118,042	4,8570	29,191	25,505
Mai	1,6578	2,4929	2,4382	1,2012	89,109	117,338	4,8585	29,206	25,544
Juni	1,6291	2,4843	2,4357	1,1779	89,216	118,525	4,8572	29,272	25,513
Juli	1,5709	2,4270	2,3979	1,1359	89,156	118,522	4,8524	29,184	25,455
Aug.	1,5646	2,4128	2,3828	1,1353	89,059	118,681	4,8533	29,183	25,291
Sept.	1,5509	2,4249	2,3954	1,1452	89,201	120,081	4,8588	29,237	25,374
Okt.	1,5184	2,4408	2,4128	1,1246	89,259	120,226	4,8597	29,210	25,550
Nov.	1,5387	2,4466	2,4099	1,1277	89,222	118,864	4,8604	29,127	25,547
Dez.	1,5723	2,4511	2,4129	1,1323	89,313	118,280	4,8641	29,037	25,513
1995 Jan.	1,5324	2,4119	2,3856	1,0843	89,206	118,950	4,8548	28,925	25,384
Febr.	1,5018	2,3599	2,3474	1,0720	89,203	118,165	4,8571	28,747	25,333
März	1,4066	2,2508	2,2477	0,9990	89,184	120,080	4,8454	28,226	24,965
April	1,3806	2,2206	2,2489	1,0022	89,307	121,365	4,8629	28,493	25,394
Mai	1,4077	2,2354	2,2822	1,0342	89,328	120,579	4,8593	28,277	25,547
Juni	1,4003	2,2330	2,2846	1,0163	89,350	120,958	4,8682	28,487	25,617
Juli	1,3894	2,2154	2,2785	1,0204	89,265	120,159	4,8634	28,739	25,671
Aug.	1,4451	2,2657	2,3190	1,0661	89,291	120,800	4,8640	29,076	25,794
Sept.	1,4623	2,2766	2,3244	1,0834	89,268	122,879	4,8612	28,993	25,788
Okt.	1,4143	2,2318	2,2826	1,0506	89,282	123,414	4,8608	28,620	25,755
Nov.	1,4165	2,2145	2,2774	1,0466	89,288	123,972	4,8643	28,992	25,804
Dez.	1,4407	2,2174	2,2920	1,0519	89,311	123,797	4,8654	29,021	25,815
1996 Jan.	1,4617	2,2364	2,3143	1,0694	89,296	123,914	4,8650	29,201	25,852
Febr.	1,4661	2,2520	2,3190	1,0655	89,304	122,655	4,8628	29,078	25,849
März	1,4777	2,2568	2,3237	1,0820	89,339	123,551	4,8654	29,207	25,888
April	1,5061	2,2822	2,3571	1,1083	89,423	123,448	4,8675	29,475	25,917
Mai	1,5334	2,3230	2,3971	1,1196	89,443	122,209	4,8649	29,551	25,907
Juni	1,5274	2,3553	2,4196	1,1183	89,268	121,512	4,8612	29,504	25,934
Juli	1,5050	2,3384	2,4127	1,0993	89,103	121,971	4,8545	29,531	25,935
Aug.	1,4828	2,2981	2,3888	1,0803	89,147	123,244	4,8534	29,289	25,868
Sept.	1,5058	2,3483	2,4254	1,0995	89,199	122,275	4,8565	29,369	25,962
Okt.	1,5283	2,4242	2,4589	1,1311	89,140	121,438	4,8549	29,574	26,084
Nov.	1,5117	2,5140	2,5168	1,1293	89,157	118,599	4,8529	29,550	26,038
Dez.	1,5515	2,5789	2,5750	1,1398	89,123	117,099	4,8518	29,591	26,126
1997 Jan.	1,6043	2,6630	2,6187	1,1884	89,055	115,322	4,8509	29,631	26,222
Febr.	1,6747	2,7230	2,6578	1,2361	89,027	115,230	4,8463	29,620	26,218
März	1,6969	2,7238	2,6535	1,2379	88,865	115,831	4,8470	29,643	26,216
April	1,7110	2,7873	2,6520	1,2271	88,924	117,043	4,8469	29,689	26,251
Mai	1,7033	2,7825	2,5801	1,2347	88,918	119,046	4,8450	29,657	26,259
Juni	1,7273	2,8398	2,6021	1,2476	88,882	119,758	4,8459	29,626	26,261
Juli	1,7919	2,9937	2,6795	1,3014	88,816	120,944	4,8444	29,640	26,257
Aug.	1,8424	2,9534	2,6747	1,3260	88,785	121,638	4,8430	29,670	26,250
Sept.	1,7906	2,8640	2,6490	1,2907	88,792	121,528	4,8444	29,747	26,264
Okt.	1,7567	2,8677	2,5812	1,2670	88,759	120,969	4,8479	29,810	26,263
Nov.	1,7331	2,9252	2,6035	1,2271	88,727	123,135	4,8481	29,864	26,272
Dez.	1,7767	2,9525	2,5926	1,2466	88,739	123,608	4,8471	29,871	26,252
1998 Jan.	1,8167	2,9707	2,5113	1,2620	88,737	123,133	4,8476	29,861	26,254
Febr.	1,8142	2,9746	2,4970	1,2647	88,722	123,953	4,8456	29,833	26,240
März	1,8267	3,0341	2,4987	1,2896	88,726	122,703	4,8476	29,831	26,234
April	1,8147	3,0338	2,5205	1,2698	88,806	120,461	4,8458	29,832	26,223
Mai	1,7746	2,9057	2,5177	1,2285	88,740	120,031	4,8477	29,821	26,243
Juni	1,7917	2,9604	2,5203	1,2228	88,720	119,901	4,8480	29,825	26,254
Juli	1,7979	2,9553	2,5158	1,2110	88,705	118,794	4,8492	29,828	26,243
Aug.	1,7887	2,9209	2,5103	1,1674	88,676	119,651	4,8492	29,828	26,254
Sept.	1,7030	2,8614	2,5035	1,1187	88,650	121,424	4,8476	29,823	26,257
Okt.	1,6378	2,7760	2,4942	1,0625	88,677	122,618	4,8472	29,824	26,301
Nov.	1,6816	2,7928	2,4870	1,0920	88,693	121,490	4,8478	29,823	26,302
Dez.	1,6686	2,7884	2,4838	1,0825	88,734	122,878	4,8482	29,820	26,286
Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark									
	0,0040 |	0,0070 |	0,0070 |	0,0040 |	0,110 |	0,100 |	0,0100 |	0,060 |	0,060 |

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

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

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

1. Währungen und Devisenkurse in einzelnen Ländern *)

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008	August 2008	September 2008			
Afghanistan											
Kabul 660	Afghani (Af) = 100 Puls	A	1 USD =	49,92	AFN	50,02	AFN	50,27	AFN	50,11	AFN
		V	1 USD =	50,02	AFN	50,12	AFN	50,37	AFN	50,21	AFN
	AFN	A	1 EUR =	68,40	AFN	77,62	AFN	73,47	AFN	72,81	AFN
		V	1 EUR =	68,66	AFN	77,88	AFN	73,73	AFN	73,07	AFN
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,6330	EGP	5,2975	EGP	5,3625	EGP	5,4525	EGP
		V	1 USD =	5,6550	EGP	5,3200	EGP	5,3875	EGP	5,4775	EGP
	EGP	A	1 EUR =	7,7182	EGP	8,2287	EGP	7,8453	EGP	7,8100	EGP
		V	1 EUR =	7,8161	EGP	8,3352	EGP	7,9512	EGP	7,9143	EGP
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	90,22	ALL	78,01	ALL	82,66	ALL	86,38	ALL
		M	1 EUR =	123,64	ALL	121,80	ALL	121,70	ALL	123,89	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	69,2868	DZD	61,2466	DZD	60,9371	DZD	60,8637	DZD
		V	1 USD =	69,3018	DZD	61,2616	DZD	60,9521	DZD	60,8787	DZD
	DZD	A	1 EUR =	95,0633	DZD	96,0224	DZD	89,8030	DZD	86,8160	DZD
		V	1 EUR =	95,0997	DZD	96,0582	DZD	89,8373	DZD	86,8617	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	76,38720	AOA	74,829	AOA	74,834	AOA	74,839	AOA
		V	1 USD =	76,76921	AOA	75,203	AOA	75,208	AOA	75,213	AOA
	AOA	A	1 EUR =	105,12283	AOA	116,321	AOA	110,141	AOA	107,738	AOA
		V	1 EUR =	105,66372	AOA	116,910	AOA	110,699	AOA	108,284	AOA
Antigua und Barbuda											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	XCD	W, A	1 EUR =	3,6842	XCD	4,1965	XCD	3,9611	XCD	3,8449	XCD
		W, V	1 EUR =	3,7235	XCD	4,2414	XCD	4,0034	XCD	3,8860	XCD
Äquatorialguinea 2)											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	3,0759	ARS	3,0040	ARS	2,9900	ARS	3,0950	ARS
		V	1 USD =	3,1159	ARS	3,0440	ARS	3,0300	ARS	3,1350	ARS
	ARS	A	1 EUR =	4,2153	ARS	4,6826	ARS	4,3827	ARS	4,3550	ARS
		V	1 EUR =	4,2704	ARS	4,7453	ARS	4,4417	ARS	4,4116	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		Juli 2008		August 2008		September 2008	
Armenien											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	341,18	AMD	300,97	AMD	303,33	AMD	302,12	AMD
		M	1 EUR =	467,71	AMD	469,81	AMD	446,65	AMD	434,33	AMD
Aruba											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A	1 USD =	1,78	AWG	1,78	AWG	1,78	AWG	1,78	AWG
		V	1 USD =	1,80	AWG	1,80	AWG	1,80	AWG	1,80	AWG
		A	100 EUR =	245,79	AWG	278,04	AWG	262,44	AWG	254,74	AWG
		V	100 EUR =	248,26	AWG	280,83	AWG	265,08	AWG	257,30	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8576	AZN	0,8090	AZN	0,8134	AZN	0,8069	AZN
		M	1 EUR =	1,1778	AZN	1,2612	AZN	1,1985	AZN	1,1840	AZN
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,9803	ETB	9,6525	ETB	9,6730	ETB	9,6924	ETB
		V	1 USD =	9,1597	ETB	9,8453	ETB	9,8662	ETB	9,8863	ETB
		W, A	1 EUR =	12,3953	ETB	15,0685	ETB	14,2532	ETB	13,8630	ETB
		W, V	1 EUR =	12,6429	ETB	15,3695	ETB	14,5378	ETB	14,1404	ETB
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8414	USD	0,9434	USD	0,8639	USD	0,7996	USD
		M	1 AUD =	0,6123	EUR	0,6051	EUR	0,5857	EUR	0,5565	EUR
Bahamas											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
		A	1 EUR =	1,3597	BSD	1,5510	BSD	1,4565	BSD	1,4054	BSD
		V	1 EUR =	1,3985	BSD	1,5870	BSD	1,4925	BSD	1,4414	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,3740	BHD	0,3740	BHD	0,3740	BHD	0,3740	BHD
		V	1 USD =	0,3780	BHD	0,3780	BHD	0,3780	BHD	0,3780	BHD
		A	1 EUR =	0,5118768	BHD	0,5785890	BHD	0,5449907	BHD	0,5383025	BHD
		V	1 EUR =	0,5280557	BHD	0,5962110	BHD	0,5615894	BHD	0,5546975	BHD
Bangladesch 2)											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,23	BDT	68,05	BDT	68,20	BDT	67,95	BDT
		V	1 USD =	69,26	BDT	69,02	BDT	69,17	BDT	68,92	BDT
		A	1 EUR =	92,5299	BDT	104,5248	BDT	98,5490	BDT	96,0541	BDT
		V	1 EUR =	96,9091	BDT	109,0654	BDT	103,1325	BDT	100,4854	BDT

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Barbados											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents BBD	A	1 USD =	1,99375	BBD	1,99375	BBD	1,99375	BBD	1,99375	BBD
		V	1 USD =	2,03875	BBD	2,03875	BBD	2,03875	BBD	2,03875	BBD
		A	1 EUR =	2,74529	BBD	3,10424	BBD	2,92752	BBD	2,88182	BBD
		V	1 EUR =	2,81252	BBD	3,18026	BBD	2,99921	BBD	2,95239	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 146,21	BYR	2 114,00	BYR	2 111,00	BYR	2 111,00	BYR
		M	1 EUR =	2 947,81	BYR	3 297,95	BYR	3 117,10	BYR	3 029,81	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Belize											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c) BZD	A	1 USD =	1,9825	BZD	1,9825	BZD	1,9825	BZD	1,9825	BZD
		V	1 USD =	2,0175	BZD	2,0175	BZD	2,0175	BZD	2,0175	BZD
		W, A	1 EUR =	2,7170	BZD	3,0949	BZD	2,9212	BZD	2,8356	BZD
		W, V	1 EUR =	2,7650	BZD	3,1495	BZD	2,9728	BZD	2,8856	BZD
Benin 2)											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Bermuda											
Hamilton 413	Bermuda-Dollar (BDS\$) = 100 Cents BMD	A	1 USD =	0,9960	BMD	0,9960	BMD	0,9960	BMD	0,9960	BMD
		V	1 USD =	1,0043	BMD	1,0043	BMD	1,0043	BMD	1,0043	BMD
		W, A	1 EUR =	1,3650	BMD	1,5549	BMD	1,4676	BMD	1,4246	BMD
		W, V	1 EUR =	1,3764	BMD	1,5678	BMD	1,4798	BMD	1,4365	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	41,22	BTN	42,49	BTN	43,79	BTN	46,94	BTN
		M	1 EUR =	56,74	BTN	66,33	BTN	64,56	BTN	67,79	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	7,80	BOB	7,04	BOB	7,01	BOB	6,99	BOB
		V	1 USD =	7,90	BOB	7,14	BOB	7,11	BOB	7,09	BOB
		W, A	1 EUR =	10,6759	BOB	10,9901	BOB	10,3292	BOB	9,9978	BOB
		W, V	1 EUR =	10,8129	BOB	11,1463	BOB	10,4766	BOB	10,1408	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,418286	BAM	1,251485	BAM	1,324018	BAM	1,359635	BAM
		V	1 USD =	1,425396	BAM	1,257759	BAM	1,330654	BAM	1,366451	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008	August 2008	September 2008			
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1639	USD	0,1586	USD	0,1530	USD	0,1459	USD
		V	1 BWP =	0,1623	USD	0,1571	USD	0,1515	USD	0,1444	USD
	BWP	A	1 BWP =	0,1190	EUR	0,1016	EUR	0,1037	EUR	0,1015	EUR
		V	1 BWP =	0,1178	EUR	0,1006	EUR	0,1027	EUR	0,1005	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,9475	BRL	1,5658	BRL	1,6336	BRL	1,9135	BRL
		V	1 USD =	1,9483	BRL	1,5666	BRL	1,6344	BRL	1,9143	BRL
	BRL	A	1 EUR =	2,66305	BRL	2,44238	BRL	2,39682	BRL	2,69170	BRL
		V	1 EUR =	2,66472	BRL	2,44388	BRL	2,39848	BRL	2,69309	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4925	BND	1,3587	BND	1,4043	BND	1,4221	BND
		V	1 USD =	1,5135	BND	1,3797	BND	1,4273	BND	1,4431	BND
	BND	A	1 EUR =	2,0437	BND	2,1070	BND	2,0607	BND	2,0329	BND
		V	1 EUR =	2,1006	BND	2,1641	BND	2,1204	BND	2,0898	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stótinki (St) BGN	M	1 USD =	1,42950	BGN	1,25285	BGN	1,32734	BGN	1,36743	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	1 USD =	1 073,7806	BIF	1 179,8749	BIF	1 168,5760	BIF	1 180,2816	BIF
		V	1 USD =	1 099,8644	BIF	1 198,9051	BIF	1 187,4240	BIF	1 199,3184	BIF
	BIF	A	1 EUR =	1 482,2059	BIF	1 838,8940	BIF	1 723,5912	BIF	1 705,7430	BIF
		V	1 EUR =	1 518,8146	BIF	1 868,5536	BIF	1 751,3910	BIF	1 733,2550	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos CLP	M	1 USD =	522,11	CLP	502,78	CLP	516,47	CLP	552,47	CLP
		M	1 EUR =	714,56	CLP	782,66	CLP	759,29	CLP	798,71	CLP
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen CNY	M	1 USD =	7,6064	CNY	6,8388	CNY	6,8345	CNY	6,8183	CNY
		M	1 EUR =	10,4291	CNY	10,6531	CNY	10,0092	CNY	9,9997	CNY
		M	1 HKD =	0,9740	CNY	0,87647	CNY	0,87529	CNY	0,87654	CNY

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende							
				Jahresdurchschnitt 2007	Juli 2008	August 2008	September 2008				
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,78	TWD	30,53	TWD	31,46	TWD	32,22	TWD
		V	1 USD =	32,88	TWD	30,63	TWD	31,56	TWD	32,32	TWD
	TWD	A	1 EUR =	44,92	TWD	47,45	TWD	46,27	TWD	46,21	TWD
		V	1 EUR =	45,32	TWD	47,85	TWD	46,67	TWD	46,61	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)	3) A	1 NZD =	0,5416	EUR	0,4764	EUR	0,4839	EUR	0,4735	EUR
		V	1 NZD =	0,5324	EUR	0,4623	EUR	0,4694	EUR	0,4582	EUR
	NZD										
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	513,20	CRC	546,49	CRC	547,39	CRC	549,59	CRC
		V	1 USD =	517,62	CRC	556,64	CRC	556,72	CRC	559,26	CRC
	CRC	W, A	1 EUR =	707,7371	CRC	853,1255	CRC	806,5792	CRC	786,0786	CRC
		W, V	1 EUR =	713,8616	CRC	868,9707	CRC	820,3269	CRC	799,9096	CRC
Côte d'Ivoire 4)											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Dänemark											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre DKK	M	100 USD =	544,56	DKK	477,95	DKK	506,14	DKK	521,65	DKK
		M	100 EUR =	745,09	DKK	746,13	DKK	745,80	DKK	746,11	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Dominica											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	XCD	W, A	1 EUR =	3,6842	XCD	4,1965	XCD	3,9611	XCD	3,8449	XCD
		W, V	1 EUR =	3,7235	XCD	4,2414	XCD	4,0034	XCD	3,8860	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	32,9527	DOP	34,3995	DOP	34,8792	DOP	34,8809	DOP
		V	1 USD =	33,3075	DOP	34,5111	DOP	34,9662	DOP	35,0112	DOP
	DOP	A	1 EUR =	44,7850	DOP	w) 53,7011	DOP	w) 51,3945	DOP	w) 49,8902	DOP
		V	1 EUR =	46,0513	DOP	w) 53,8753	DOP	w) 51,5227	DOP	w) 50,0765	DOP

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Dschibuti											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
	DJF	A	1 EUR =	242,16	DJF	273,90	DJF	.	DJF	254,76	DJF
		V	1 EUR =	251,28	DJF	283,73	DJF	.	DJF	264,03	DJF
El Salvador 2)											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W, A/V	1 EUR =	11,9919	SVC	13,6596	SVC	12,8931	SVC	12,5151	SVC
Eritrea											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
	ERN	A	1 EUR =	20,6274	ERN	23,6370	ERN	22,1565	ERN	21,5205	ERN
		V	1 EUR =	21,3869	ERN	24,3965	ERN	22,9160	ERN	22,2800	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	11,37273	EEK	10,02090	EEK	10,62950	EEK	10,88380	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
Falklandinseln											
Stanley 529	Falkland-Pfund (Fl£) = 100 Pence (p) FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
Fidschi											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)	A	1 FJD =	0,6395	USD	0,6676	USD	0,6366	USD	0,6173	USD
		V	1 FJD =	0,6146	USD	0,6506	USD	0,6196	USD	0,6003	USD
	FJD	A	1 FJD =	0,4682	EUR	0,4293	EUR	0,4329	EUR	0,4277	EUR
		V	1 FJD =	0,4462	EUR	0,4173	EUR	0,4209	EUR	0,4157	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	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		Juli 2008		August 2008		September 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	20,94	GMD	21,37	GMD	22,87	GMD
			1 EUR =	33,51	GMD	32,21	GMD	32,23	GMD	32,93	GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,6681	GEL	1,4080	GEL	1,4100	GEL	1,4050	GEL
			1 EUR =	2,2880	GEL	2,1970	GEL	2,0803	GEL	2,0134	GEL
Ghana											
Accra 276	Ghana-Cedi (Gh¢) = 100 Ghana-Pesewas (Gp) GHS	A	1 USD =	4) 0,9275	GHS	1,0455	GHS	1,0727	GHS	1,0975	GHS
			V	1 USD =	4) 0,9407	GHS	1,0842	GHS	1,1213	GHS	1,1404	GHS
		A	1 EUR =	4) 1,2771	GHS	1,6322	GHS	1,5815	GHS	1,5814	GHS
			V	1 EUR =	4) 1,2952	GHS	1,6924	GHS	1,6530	GHS	1,6429	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	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
			V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
		W, A	1 EUR =	3,6842	XCD	4,1965	XCD	3,9611	XCD	3,8449	XCD
			W, V	1 EUR =	3,7235	XCD	4,2414	XCD	4,0034	XCD	3,8860	XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M	1 USD =	7,69235	GTQ	7,43039	GTQ	7,43996	GTQ	7,47181	GTQ
			W, M	1 EUR =	10,61275	GTQ	11,59958	GTQ	10,96278	GTQ	10,68693	GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A	1 USD =	4 396,4118	GNF	4 460,0000	GNF	4 500,0000	GNF	4 850,0000	GNF
			V	1 USD =	4 632,0481	GNF	4 616,0999	GNF	4 657,5000	GNF	5 019,7500	GNF
		A	1 EUR =	6 026,5799	GNF	6 965,1820	GNF	6 637,2750	GNF	6 961,6900	GNF
			V	1 EUR =	6 350,4845	GNF	7 208,9633	GNF	6 869,5796	GNF	7 205,3491

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Guinea-Bissau ²⁾											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Guyana											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	201,99	GYD	203,74	GYD	203,74	GYD	203,49	GYD
		V	1 USD =	204,40	GYD	206,16	GYD	206,16	GYD	205,91	GYD
	GYD	A	1 EUR =	278,40	GYD	317,96	GYD	299,82	GYD	291,54	GYD
		V	1 EUR =	281,91	GYD	321,95	GYD	303,60	GYD	295,22	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	36,8369	HTG	39,7740	HTG	39,9945	HTG	39,9535	HTG
		W	1 EUR =	50,8032	HTG	62,0912	HTG	58,9319	HTG	57,1455	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,90	HNL	18,90	HNL	18,90	HNL	18,90	HNL
		V	1 USD =	19,03	HNL	19,03	HNL	19,03	HNL	19,03	HNL
	HNL	W, A	1 EUR =	26,0767	HNL	29,5048	HNL	27,8492	HNL	27,0327	HNL
		W, V	1 EUR =	26,2560	HNL	29,7077	HNL	28,0407	HNL	27,2186	HNL
Hongkong											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7890	HKD	7,7900	HKD	7,7950	HKD	7,7540	HKD
		V	1 USD =	7,8137	HKD	7,8155	HKD	7,8200	HKD	7,7795	HKD
	HKD	A	1 EUR =	10,6761	HKD	12,1470	HKD	11,4660	HKD	11,1295	HKD
		V	1 EUR =	10,7463	HKD	12,2180	HKD	11,5365	HKD	11,2040	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	41,07	INR	42,17	INR	43,42	INR	46,41	INR
		V	1 USD =	41,69	INR	42,76	INR	44,12	INR	47,32	INR
	INR	A	1 EUR =	56,25	INR	65,68	INR	63,83	INR	67,18	INR
		V	1 EUR =	57,16	INR	66,81	INR	65,08	INR	68,85	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 111,63	IDR	9 072,00	IDR	9 107,00	IDR	9 331,00	IDR
		V	1 USD =	9 203,21	IDR	9 164,00	IDR	9 199,00	IDR	9 425,00	IDR
	IDR	A	1 EUR =	12 517,37	IDR	14 139,62	IDR	13 426,45	IDR	13 682,05	IDR
		V	1 EUR =	12 646,45	IDR	14 284,84	IDR	13 563,93	IDR	13 820,82	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 249,403	IQD	.	IQD	1 181,000	IQD	1 177,000	IQD
		V	1 USD =	1 250,833	IQD	.	IQD	1 183,000	IQD	1 179,000	IQD
	IQD	A	1 EUR =	1 723,371	IQD	.	IQD	1 734,475	IQD	1 694,672	IQD
		V	1 EUR =	1 724,233	IQD	.	IQD	1 735,343	IQD	1 695,520	IQD

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende							
				Jahresdurchschnitt 2007	Juli 2008	August 2008	September 2008				
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 278	IRR	9 279	IRR	9 589	IRR	9 703	IRR
		M	1 EUR =	12 795	IRR	14 482	IRR	14 070	IRR	13 945	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Island											
Reykjavik 024	Isländische Krone (ikr) ISK	A	1 USD =	63,63	ISK	79,12	ISK	82,70	ISK	101,20	ISK
		V	1 USD =	63,94	ISK	79,50	ISK	83,10	ISK	101,68	ISK
		A	1 EUR =	87,25	ISK	123,48	ISK	121,75	ISK	145,08	ISK
		V	1 EUR =	87,74	ISK	124,18	ISK	122,43	ISK	145,90	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,1100	ILS	3,4700	ILS	3,5920	ILS	3,4210	ILS
		M	1 EUR =	5,6272	ILS	5,4172	ILS	5,2973	ILS	4,9998	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	68,89	JMD	71,6605	JMD	71,7337	JMD	72,2822	JMD
		V	1 USD =	69,17	JMD	72,0428	JMD	72,0710	JMD	72,6755	JMD
		A	1 EUR =	94,9894	JMD	111,5903	JMD	105,3337	JMD	103,8252	JMD
		V	1 EUR =	95,3778	JMD	112,1486	JMD	105,8290	JMD	104,3475	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	116,83	JPY	107,12	JPY	108,36	JPY	102,57	JPY
		V	1 USD =	118,83	JPY	109,12	JPY	110,36	JPY	104,57	JPY
		A	1 EUR =	160,26	JPY	166,97	JPY	159,38	JPY	147,55	JPY
		V	1 EUR =	163,26	JPY	169,97	JPY	162,38	JPY	150,55	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	198,90	YER	199,73	YER	199,76	YER	199,77	YER
		V	1 USD =	199,11	YER	199,88	YER	199,91	YER	199,95	YER
		A	1 EUR =	274,31	YER	311,61	YER	293,13	YER	293,18	YER
		V	1 EUR =	274,60	YER	311,84	YER	293,35	YER	293,45	YER

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Jordanien											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,97593	JOD	1,10168	JOD	1,03764	JOD	1,02279	JOD
		V	1 EUR =	0,98082	JOD	1,10721	JOD	1,04285	JOD	1,02792	JOD
Kaimaninseln											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,1238	KYD	1,2801	KYD	1,2083	KYD	1,1728	KYD
		W, V	1 EUR =	1,1512	KYD	1,3113	KYD	1,2377	KYD	1,2015	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 057	KHR	4 107	KHR	4 107	KHR	4 112	KHR
		V	1 USD =	4 065	KHR	4 115	KHR	4 115	KHR	4 120	KHR
	KHR	A	1 EUR =	5 592	KHR	6 398	KHR	6 040	KHR	6 033	KHR
		V	1 EUR =	5 648	KHR	6 462	KHR	6 100	KHR	6 093	KHR
Kamerun 2)											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Kanada											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,0745	CAD	1,0257	CAD	1,0626	CAD	1,0599	CAD
		M	1 EUR =	1,4702	CAD	1,5993	CAD	1,5586	CAD	1,4923	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	80,054	CVE	70,632	CVE	74,549	CVE	76,744	CVE
		V	1 USD =	80,256	CVE	70,834	CVE	74,751	CVE	76,946	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
Kasachstan											
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	122,42	KZT	120,19	KZT	119,65	KZT	119,81	KZT
		M	1 EUR =	168,09	KZT	187,46	KZT	176,57	KZT	171,96	KZT
Katar											
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,998	QAR	5,647	QAR	5,360	QAR	5,191	QAR
		V	1 EUR =	5,067	QAR	5,722	QAR	5,432	QAR	5,261	QAR

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2007		Juli 2008		August 2008		September 2008	
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	67,1344	KES	67,2600	KES	68,6611	KES	73,1411	KES
		V	1 USD =	67,2739	KES	67,3767	KES	68,8056	KES	73,2967	KES
	KES	A	1 EUR =	92,2279	KES	104,8841	KES	101,2710	KES	105,1540	KES
		V	1 EUR =	92,4713	KES	105,0767	KES	101,5167	KES	105,4000	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	37,2476	KGS	35,1368	KGS	34,6079	KGS	36,6688	KGS
		M	1 EUR =	51,0713	KGS	55,1560	KGS	51,0467	KGS	53,5328	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	3) M	1 AUD =	0,6123	EUR	0,6051	EUR	0,5857	EUR	0,5565	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 077,40	COP	1 791,89	COP	1 907,53	COP	2 174,16	COP
		V	1 USD =	2 078,11	COP	1 792,58	COP	1 908,41	COP	2 175,07	COP
	COP	W, A	1 EUR =	2 843,25	COP	2 797,32	COP	2 810,75	COP	3 109,70	COP
		W, V	1 EUR =	2 844,23	COP	2 798,40	COP	2 812,04	COP	3 111,00	COP
Komoren ²⁾											
Moroni 375	Komoren-Franc (FC) = 100 Centimes KMF	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
Kongo ⁵⁾											
Brazzaville 318	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Kongo, Demokratische Republik											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes CDF	M	1 USD =	510,17	CDF	555,00	CDF	556,00	CDF	560,00	CDF
		M	1 EUR =	700,91	CDF	868,00	CDF	818,00	CDF	784,00	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	134,78	KPW	123,85	KPW	129,30	KPW	131,00	KPW
		V	1 USD =	135,46	KPW	124,50	KPW	130,00	KPW	131,70	KPW
	KPW	A	1 EUR =	185,72	KPW	194,30	KPW	190,20	KPW	189,20	KPW
		V	1 EUR =	186,63	KPW	195,30	KPW	191,20	KPW	190,20	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	920,13	KRW	1 002,20	KRW	1 079,40	KRW	1 195,20	KRW
		V	1 USD =	938,24	KRW	1 022,00	KRW	1 100,60	KRW	1 218,80	KRW
	KRW	A	1 EUR =	1 262,95	KRW	1 564,90	KRW	1 593,30	KRW	1 715,92	KRW
		V	1 EUR =	1 288,45	KRW	1 596,50	KRW	1 625,48	KRW	1 750,58	KRW

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,311644	HRK	4,622417	HRK	4,827633	HRK	4,910963	HRK
		V	1 USD =	5,443323	HRK	4,737977	HRK	4,948324	HRK	5,033737	HRK
	HRK	A	1 EUR =	7,2844	HRK	7,1800	HRK	7,1000	HRK	7,0600	HRK
		V	1 EUR =	7,3855	HRK	7,2800	HRK	7,2000	HRK	7,1600	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,11341	USD	1,11341	USD	1,11628	USD	.	USD
		V	1 CUP =	1,04854	USD	1,04854	USD	1,04600	USD	.	USD
	CUP	A	1 EUR =	1,23637	CUP	1,39635	CUP	1,32251	CUP	.	CUP
		V	1 EUR =	1,31307	CUP	1,48292	CUP	1,41157	CUP	.	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28277	KWD	0,26525	KWD	0,26665	KWD	0,26575	KWD
		V	1 USD =	0,28487	KWD	0,26735	KWD	0,26875	KWD	0,26785	KWD
	KWD	A	1 EUR =	0,389406	KWD	0,413031	KWD	0,391291	KWD	0,381025	KWD
		V	1 EUR =	0,392576	KWD	0,416900	KWD	0,394065	KWD	0,384592	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	9 565	LAK	8 597	LAK	8 643	LAK	8 531	LAK
		V	1 USD =	9 608	LAK	8 625	LAK	8 671	LAK	8 563	LAK
	LAK	A	1 EUR =	12 627	LAK	13 363	LAK	12 685	LAK	12 272	LAK
		V	1 EUR =	13 170	LAK	13 427	LAK	12 746	LAK	12 330	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 =	0,5128	LVL	0,4510	LVL	0,4750	LVL	0,4860	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
	LVL										
Libanon											
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.)	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	2 070,90	LBP	2 353,36	LBP	2 218,59	LBP	2 162,96	LBP
	LBP										
Liberia 2)											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	61,29	LRD	63,00	LRD	63,00	LRD	63,00	LRD
		V	1 USD =	62,21	LRD	64,00	LRD	64,00	LRD	64,00	LRD
	LRD	W, A	1 EUR =	84,5713	LRD	98,3493	LRD	92,8305	LRD	90,1089	LRD
		W, V	1 EUR =	85,8415	LRD	99,9104	LRD	94,3040	LRD	91,5392	LRD

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,256291	LYD	1,189500	LYD	1,227800	LYD	1,227100	LYD
		V	1 USD =	1,262588	LYD	1,195500	LYD	1,234000	LYD	1,233300	LYD
		A	1 EUR =	1,729872	LYD	1,854400	LYD	1,809200	LYD	1,796500	LYD
		V	1 EUR =	1,738544	LYD	1,863700	LYD	1,818300	LYD	1,805500	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,5175	LTL	2,2154	LTL	2,3338	LTL	2,3974	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
Luxemburg											
Luxemburg 018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Macau 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9840	MOP	7,9866	MOP	7,9918	MOP	7,9457	MOP
		V	1 USD =	8,0844	MOP	8,0871	MOP	8,0923	MOP	8,0456	MOP
		A	1 EUR =	11,0106	MOP	12,4432	MOP	11,7534	MOP	11,4204	MOP
		V	1 EUR =	11,1490	MOP	12,5998	MOP	11,9013	MOP	11,5640	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 870,62	MGA	1 574,36	MGA	1 618,63	MGA	1 654,68	MGA
		M	1 EUR =	2 564,12	MGA	2 458,44	MGA	2 385,84	MGA	2 382,68	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	139,3727	MWK	139,8194	MWK	139,8809	MWK	139,8908	MWK
		V	1 USD =	140,7734	MWK	141,2246	MWK	141,2867	MWK	141,2968	MWK
		A	1 EUR =	192,2213	MWK	217,7827	MWK	205,6808	MWK	201,4008	MWK
		V	1 EUR =	194,1531	MWK	219,9715	MWK	207,7480	MWK	203,4250	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,3977	MYR	3,2319	MYR	3,3536	MYR	3,4130	MYR
		V	1 USD =	3,4679	MYR	3,2972	MYR	3,4214	MYR	3,4820	MYR
		A	1 EUR =	4,6505	MYR	5,0185	MYR	4,9168	MYR	4,8916	MYR
		V	1 EUR =	4,7730	MYR	5,1507	MYR	5,0464	MYR	5,0205	MYR
Malediven											
Male 667	Rufiyaa (Rf) = 100 Laari (L) MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
		A	1 EUR =	16,9573	MVR	19,3012	MVR	18,3157	MVR	17,9127	MVR
		V	1 EUR =	17,7963	MVR	20,3264	MVR	19,2886	MVR	18,8642	MVR
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

 Erläuterungen zu einzelnen Ländern (Seite 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		Juli 2008	August 2008	September 2008
Malta ²⁾								
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,5611 USD	1,4735 USD	1,4303 USD
		V	1 USD =					
Marokko								
Rabat 204	Dirham (DH) = 100 Centimes MAD	A	1 USD =	8,1535 MAD	7,2985 MAD	7,6912 MAD	7,8727 MAD	
		V	1 USD =	8,2025 MAD	7,3423 MAD	7,7374 MAD	7,9200 MAD	
		A	1 EUR =	11,189 MAD	11,440 MAD	11,325 MAD	11,271 MAD	
		V	1 EUR =	11,256 MAD	11,508 MAD	11,393 MAD	11,339 MAD	
Mauretanien								
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A	1 USD =	257,18 MRO	226,43 MRO	229,02 MRO	234,41 MRO	
		V	1 USD =	260,53 MRO	228,70 MRO	231,31 MRO	236,76 MRO	
		A	1 EUR =	353,85 MRO	351,81 MRO	337,86 MRO	337,71 MRO	
		V	1 EUR =	358,43 MRO	355,34 MRO	341,25 MRO	341,10 MRO	
Mauritius								
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A	1 USD =	30,5910 MUR	26,0349 MUR	27,5755 MUR	27,6173 MUR	
		V	1 USD =	31,7552 MUR	27,1773 MUR	28,7664 MUR	28,9019 MUR	
		A	1 EUR =	42,0273 MUR	40,5927 MUR	40,6861 MUR	39,6854 MUR	
		V	1 EUR =	43,7472 MUR	42,4167 MUR	42,5127 MUR	41,5421 MUR	
Mazedonien ³⁾								
Skopje 096	Denar (Den) = 100 Deni MKD	A	1 USD =	44,4016 MKD	39,0544 MKD	41,3019 MKD	42,4162 MKD	
		V	1 USD =	44,8479 MKD	39,4469 MKD	41,7170 MKD	42,8425 MKD	
		A	1 EUR =	60,8826 MKD	60,8820 MKD	60,8584 MKD	60,8631 MKD	
		V	1 EUR =	61,4945 MKD	61,4938 MKD	61,4700 MKD	61,4747 MKD	
Mexiko								
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A	1 USD =	10,9280 MXN	10,0425 MXN	10,2845 MXN	10,9450 MXN	
		V	1 USD =	10,9299 MXN	10,0440 MXN	10,2875 MXN	10,9490 MXN	
		W, A	1 EUR =	14,9691 MXN	15,6773 MXN	15,1542 MXN	15,6546 MXN	
		W, V	1 EUR =	14,9716 MXN	15,6797 MXN	15,1586 MXN	15,6604 MXN	
Moldau								
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,1088 MDL	9,7114 MDL	9,6592 MDL	10,3580 MDL	
		M	1 EUR =	16,6012 MDL	15,1353 MDL	14,2695 MDL	14,8617 MDL	
Mongolei								
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 170,38 MNT	1 155,35 MNT	1 150,91 MNT	1 146,09 MNT	
		M	1 EUR =	1 613,11 MNT	1 803,10 MNT	1 699,38 MNT	1 643,95 MNT	
Montenegro								
Podgorica 097	Euro (€) = 100 Cent EUR	A	1 USD =	0,7269 EUR	0,6396 EUR	0,6766 EUR	0,6948 EUR	
		V	1 USD =	0,7313 EUR	0,6434 EUR	0,6807 EUR	0,6990 EUR	

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Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 3 Siehe Erläuterun-
gen zu einzelnen Ländern (Seite 77 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2007	Juli 2008	August 2008	September 2008
Mosambik							
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	25,35 MZN	23,87 MZN	23,97 MZN	24,00 MZN
		V	1 USD =	25,55 MZN	24,07 MZN	24,17 MZN	24,20 MZN
	MZN	A	1 EUR =	34,94 MZN	37,41 MZN	35,29 MZN	34,21 MZN
		V	1 EUR =	35,21 MZN	37,72 MZN	35,59 MZN	34,50 MZN
Myanmar 2)							
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,5474 MMK	5,2507 MMK	5,4129 MMK	5,4670 MMK
		V	1 USD =	5,6583 MMK	5,3557 MMK	5,5212 MMK	5,5764 MMK
	MMK	A	1 EUR =	7,6332 MMK	8,1853 MMK	7,9954 MMK	7,8446 MMK
		V	1 EUR =	7,7859 MMK	8,3490 MMK	8,1553 MMK	8,0015 MMK
Namibia 2)							
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	3)	1 ZAR =	1 NAD	1 NAD	1 NAD	1 NAD
Nepal							
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	65,89 NPR	67,75 NPR	69,80 NPR	75,05 NPR
		V	1 USD =	66,48 NPR	68,35 NPR	70,40 NPR	75,65 NPR
	NPR	A	1 EUR =	90,57 NPR	105,60 NPR	103,27 NPR	108,09 NPR
		V	1 EUR =	91,39 NPR	106,54 NPR	104,16 NPR	108,95 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	1 NZD =	0,7434 USD	0,7405 USD	0,7122 USD	0,6779 USD
		V	1 NZD =	0,7339 USD	0,7230 USD	0,6953 USD	0,6601 USD
	NZD	A	1 NZD =	0,5416 EUR	0,4764 EUR	0,4839 EUR	0,4735 EUR
		V	1 NZD =	0,5324 EUR	0,4623 EUR	0,4694 EUR	0,4582 EUR
Nicaragua							
Managua 432	Córdoba (C\$) = 100 Centavos NIO	M	1 USD =	.	19,4474 NIO	19,5279 NIO	19,6062 NIO
		W, M	1 EUR =	.	30,3593 NIO	28,7744 NIO	28,0427 NIO
Niederlande							
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705 USD	1,5611 USD	1,4735 USD	1,4303 USD
Niederländische Antillen 2)							
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct)	A	1 USD =	1,78 ANG	1,78 ANG	1,78 ANG	1,78 ANG
		V	1 USD =	1,82 ANG	1,82 ANG	1,82 ANG	1,82 ANG
	ANG	A	100 EUR =	245,79 ANG	278,04 ANG	262,44 ANG	254,74 ANG
		V	100 EUR =	250,74 ANG	283,64 ANG	267,73 ANG	259,88 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		Juli 2008		August 2008		September 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) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	123,42 124,42 169,3785 170,7522	NGN NGN NGN NGN	115,59 116,59 180,9099 182,4750	NGN NGN NGN NGN	115,56 116,56 170,3123 171,7861	NGN NGN NGN NGN	115,56 116,56 169,2376 170,7021	NGN NGN NGN NGN
Norwegen											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5,8449 5,8669 7,9973 8,0273	NOK NOK NOK NOK	5,1216 5,1436 8,0075 8,0375	NOK NOK NOK NOK	5,3640 5,3860 7,9039 7,9339	NOK NOK NOK NOK	5,7845 5,8065 8,3181 8,3481	NOK NOK NOK NOK
Oman											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.) OMR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,3840 0,3850 0,5303104 0,5317941	OMR OMR OMR OMR	0,3840 0,3850 0,5987328 0,6004075	OMR OMR OMR OMR	0,3840 0,3850 0,5634048 0,5650260	OMR OMR OMR OMR	0,3840 0,3850 0,5565312 0,5580960	OMR OMR OMR OMR
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	60,65 60,85 83,33 83,61	PKR PKR PKR PKR	71,25 71,45 111,03 111,34	PKR PKR PKR PKR	75,60 75,80 111,43 111,73	PKR PKR PKR PKR	78,00 78,20 111,87 112,15	PKR PKR PKR PKR
Panama ⁴⁾											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
Papua-Neuguinea											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3639 0,3261 0,2584 0,2362	USD USD EUR EUR	0,4065 0,3695 0,2532 0,2382	USD USD EUR EUR	0,4105 0,3735 0,2707 0,2557	USD USD EUR EUR	0,4110 0,3740 0,2761 0,2611	USD USD EUR EUR
Paraguay											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	5 024 5 054 6 875,65 6 916,57	PYG PYG PYG PYG	3 990 4 010 6 228,79 6 260,01	PYG PYG PYG PYG	3 980 4 000 5 864,53 5 894,00	PYG PYG PYG PYG	3 990 4 010 5 706,90 5 735,50	PYG PYG PYG PYG

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008		August 2008		September 2008	
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,127	PEN	2,814	PEN	2,951	PEN	2,975	PEN
		V	1 USD =	3,129	PEN	2,816	PEN	2,953	PEN	2,977	PEN
	PEN	A	1 EUR =	4,240	PEN	4,327	PEN	4,311	PEN	4,151	PEN
		V	1 EUR =	4,319	PEN	4,456	PEN	4,369	PEN	4,317	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	45,68488	PHP	43,80431	PHP	45,56541	PHP	46,68160	PHP
		V	1 USD =	46,40595	PHP	44,49569	PHP	46,28459	PHP	47,41840	PHP
	PHP	A	1 EUR =	62,38076	PHP	67,92610	PHP	66,65198	PHP	67,13695	PHP
		V	1 EUR =	63,94339	PHP	69,62764	PHP	68,32160	PHP	68,81873	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,7686	PLN	2,0509	PLN	2,2691	PLN	2,3708	PLN
		M	1 EUR =	3,7796	PLN	3,2026	PLN	3,3460	PLN	3,4083	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,671537	RWF	542,394882	RWF	545,510000	RWF	547,570000	RWF
		V	1 USD =	550,142859	RWF	548,942908	RWF	552,100000	RWF	554,180000	RWF
	RWF	A	1 EUR =	746,912691	RWF	845,322423	RWF	805,880000	RWF	798,690000	RWF
		V	1 EUR =	755,810647	RWF	855,527523	RWF	815,610000	RWF	808,330000	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,4361	RON	2,2644	RON	2,3972	RON	2,5957	RON
		M	1 EUR =	3,3413	RON	3,5366	RON	3,5330	RON	3,7336	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	25,5534	RUB	23,4456	RUB	24,5474	RUB	25,2464	RUB
		M	1 EUR =	35,0373	RUB	36,5329	RUB	36,2884	RUB	36,3700	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1329	USD	0,1325	USD	0,1315	USD	0,1306	USD
		V	1 SBD =	0,1285	USD	0,1281	USD	0,1271	USD	0,1262	USD
	SBD	A	1 SBD =	0,0976	EUR	0,0859	EUR	0,0903	EUR	0,0912	EUR
		V	1 SBD =	0,0928	EUR	0,0817	EUR	0,0858	EUR	0,0867	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 986,71	ZMK	3 508,00	ZMK	3 493,89	ZMK	3 568,33	ZMK
		V	1 USD =	4 006,71	ZMK	3 528,00	ZMK	3 513,89	ZMK	3 588,33	ZMK
	ZMK	A	1 EUR =	5 480,20	ZMK	5 468,64	ZMK	5 160,84	ZMK	5 120,23	ZMK
		V	1 EUR =	5 507,73	ZMK	5 499,81	ZMK	5 190,38	ZMK	5 148,92	ZMK

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008	August 2008	September 2008			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3919	USD	0,4008	USD	0,3869	USD	0,3748	USD
		V	1 WST =	0,3749	USD	0,3838	USD	0,3699	USD	0,3578	USD
	WST	A	1 WST =	0,2894	EUR	0,2632	EUR	0,2697	EUR	0,2720	EUR
		V	1 WST =	0,2684	EUR	0,2422	EUR	0,2487	EUR	0,2510	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	13 454,27	STD	14 457,28	STD	14 492,68	STD	14 362,57	STD
		V	1 USD =	13 723,22	STD	14 746,28	STD	14 782,39	STD	14 649,68	STD
	STD	A	1 EUR =	18 558,86	STD	22 537,45	STD	21 407,13	STD	21 026,81	STD
		V	1 EUR =	18 929,85	STD	22 987,97	STD	21 835,06	STD	21 447,13	STD
Saudi-Arabien											
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440	SAR	3,7440	SAR	3,7440	SAR	3,7440	SAR
		V	1 USD =	3,7540	SAR	3,7540	SAR	3,7540	SAR	3,7540	SAR
	SAR	A	1 EUR =	5,1140	SAR	5,7224	SAR	5,4408	SAR	5,4213	SAR
		V	1 EUR =	5,2403	SAR	5,9131	SAR	5,5652	SAR	5,5452	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,7294	SEK	6,0225	SEK	6,3700	SEK	6,7475	SEK
		V	1 USD =	6,7969	SEK	6,0900	SEK	6,4375	SEK	6,8150	SEK
	SEK	A	1 EUR =	9,2370	SEK	9,4420	SEK	9,4250	SEK	9,7465	SEK
		V	1 EUR =	9,2885	SEK	9,4935	SEK	9,4765	SEK	9,7980	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,1848	CHF	1,0356	CHF	1,0815	CHF	1,0816	CHF
		V	1 USD =	1,2151	CHF	1,0622	CHF	1,1092	CHF	1,1093	CHF
	CHF	A	1 EUR =	1,6239	CHF	1,6120	CHF	1,5945	CHF	1,5532	CHF
		V	1 EUR =	1,6651	CHF	1,6532	CHF	1,6352	CHF	1,5930	CHF
Senegal ³⁾											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Serbien											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	58,1652	RSD	49,2480	RSD	51,6396	RSD	53,1178	RSD
		V	1 USD =	58,5152	RSD	49,5444	RSD	51,9504	RSD	53,4374	RSD
	RSD	A	1 EUR =	79,7711	RSD	76,7629	RSD	76,2149	RSD	76,3674	RSD
		V	1 EUR =	80,2511	RSD	77,2249	RSD	76,6735	RSD	76,8270	RSD
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	6,7374	SCR	7,9330	SCR	7,9795	SCR	8,1837	SCR
		V	1 USD =	6,8559	SCR	8,0725	SCR	8,1198	SCR	8,3276	SCR
	SCR	A	1 EUR =	9,3279	SCR	12,3429	SCR	11,7179	SCR	11,7689	SCR
		V	1 EUR =	9,4920	SCR	12,5600	SCR	11,9240	SCR	11,9759	SCR

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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		Juli 2008	August 2008	September 2008			
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,63	SLL	2 940,27	SLL	2 937,88	SLL	2 951,39	SLL
		V	1 USD =	3 014,32	SLL	2 999,67	SLL	2 997,23	SLL	3 011,02	SLL
	SLL	W, A	1 EUR =	4 078,10	SLL	4 590,06	SLL	4 328,97	SLL	4 221,37	SLL
		W, V	1 EUR =	4 160,49	SLL	4 682,78	SLL	4 416,42	SLL	4 306,66	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWD / ZWR	M	1 USD =	.		.		.		.
		M	1 EUR =	.		.		.		.
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,5052	SGD	1,3676	SGD	1,4160	SGD	1,4314	SGD
		M	1 EUR =	2,0670	SGD	2,1318	SGD	2,0876	SGD	2,0558	SGD
Slowakei 3)											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	24,713	SKK	19,491	SKK	20,523	SKK	21,112	SKK
		M	1 EUR =	33,788	SKK	30,390	SKK	30,309	SKK	30,297	SKK
Slowenien											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Somalia 2)											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.		.		.		.
		V	1 USD =	.		.		.		.
Spanien											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3705	USD	1,5611	USD	1,4735	USD	1,4303	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	110,00	LKR	107,06	LKR	107,26	LKR	107,37	LKR
		V	1 USD =	111,25	LKR	108,30	LKR	108,44	LKR	108,46	LKR
	LKR	A	1 EUR =	150,68	LKR	166,32	LKR	157,63	LKR	153,47	LKR
		V	1 EUR =	153,48	LKR	169,26	LKR	160,32	LKR	156,38	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		Juli 2008		August 2008		September 2008	
St. Helena											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
St. Kitts und Nevis											
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 4,1965 XCD 4,2414 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 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 4,1965 XCD 4,2414 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 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 4,1965 XCD 4,2414 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,9611 XCD 4,0034 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD	2,6882 XCD 2,7169 XCD 3,8449 XCD 3,8860 XCD
Südafrika											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,8801 ZAR 7,1476 ZAR 9,4525 ZAR 9,8395 ZAR	7,1825 ZAR 7,4500 ZAR 11,2670 ZAR 11,6624 ZAR	7,5175 ZAR 7,7850 ZAR 11,0841 ZAR 11,4764 ZAR	7,5175 ZAR 7,7850 ZAR 11,0841 ZAR 11,4764 ZAR	8,1635 ZAR 8,4310 ZAR 11,5771 ZAR 11,9670 ZAR	8,1635 ZAR 8,4310 ZAR 11,5771 ZAR 11,9670 ZAR	8,1635 ZAR 8,4310 ZAR 11,5771 ZAR 11,9670 ZAR	8,1635 ZAR 8,4310 ZAR 11,5771 ZAR 11,9670 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	2,0646 SDG 2,0749 SDG 3,2478 SDG 3,2640 SDG	2,0900 SDG 2,1005 SDG 3,2355 SDG 3,2517 SDG	2,0900 SDG 2,1005 SDG 3,2355 SDG 3,2517 SDG	2,1380 SDG 2,1487 SDG 3,2200 SDG 3,2361 SDG	2,1380 SDG 2,1487 SDG 3,2200 SDG 3,2361 SDG	2,1380 SDG 2,1487 SDG 3,2200 SDG 3,2361 SDG	2,1380 SDG 2,1487 SDG 3,2200 SDG 3,2361 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 4,225 SRD 4,334 SRD	2,710 SRD 2,780 SRD 4,003 SRD 4,106 SRD	2,710 SRD 2,780 SRD 4,003 SRD 4,106 SRD	2,710 SRD 2,780 SRD 3,889 SRD 3,989 SRD	2,710 SRD 2,780 SRD 3,889 SRD 3,989 SRD	2,710 SRD 2,780 SRD 3,889 SRD 3,989 SRD	2,710 SRD 2,780 SRD 3,889 SRD 3,989 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	7,3935 SZL 7,3965 SZL 11,55530 SZL 11,56290 SZL	7,6830 SZL 7,6875 SZL 11,32010 SZL 11,32750 SZL	7,6830 SZL 7,6875 SZL 11,32010 SZL 11,32750 SZL	8,3430 SZL 8,3480 SZL 12,02060 SZL 12,03030 SZL	8,3430 SZL 8,3480 SZL 12,02060 SZL 12,03030 SZL	8,3430 SZL 8,3480 SZL 12,02060 SZL 12,03030 SZL	8,3430 SZL 8,3480 SZL 12,02060 SZL 12,03030 SZL

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 3 Währungsumstellung m. W. v. 10. Januar 2007: 100 sudanesischer Dinar = 1 suda-

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2007	Juli 2008	August 2008	September 2008
Syrien, Arabische Republik ²⁾							
Damaskus 608	Syrisches Pfund (syr£) = 100 Piastres (PS)	A	1 USD =	49,82 SYP	45,80 SYP	46,20 SYP	45,95 SYP
		V	1 USD =	50,02 SYP	46,00 SYP	46,40 SYP	46,15 SYP
	SYP	A	1 EUR =	68,69 SYP	71,56 SYP	67,78 SYP	66,03 SYP
		V	1 EUR =	68,99 SYP	71,86 SYP	68,08 SYP	66,33 SYP
Tadschikistan							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,4432 TJS	3,4281 TJS	3,4189 TJS	3,4092 TJS
		M	1 EUR =	4,7275 TJS	5,3838 TJS	5,0487 TJS	4,9911 TJS
Tansania, Vereinigte Republik							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 226,7478 TZS	1 152,4392 TZS	1 153,0827 TZS	1 157,2506 TZS
		V	1 USD =	1 251,5306 TZS	1 175,7208 TZS	1 176,3773 TZS	1 180,6294 TZS
	TZS	A	1 EUR =	1 688,8836 TZS	1 795,2698 TZS	1 700,2204 TZS	1 661,9276 TZS
		V	1 EUR =	1 723,2703 TZS	1 831,8906 TZS	1 735,0389 TZS	1 695,8561 TZS
Thailand							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	34,4046 THB	33,4074 THB	34,0420 THB	33,9252 THB
		V	1 USD =	34,6410 THB	33,6592 THB	34,2928 THB	34,1752 THB
	THB	A	1 EUR =	47,0927 THB	51,9452 THB	50,0227 THB	48,6526 THB
		V	1 EUR =	47,6566 THB	52,5632 THB	50,6308 THB	49,2682 THB
Togo ³⁾							
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
Tonga							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5256 USD	0,5489 USD	0,5311 USD	0,5208 USD
		V	1 TOP =	0,4922 USD	0,5150 USD	0,4983 USD	0,4885 USD
	TOP	A	1 TOP =	0,4137 EUR	0,3572 EUR	0,3662 EUR	0,3904 EUR
		V	1 TOP =	0,3530 EUR	0,3268 EUR	0,3350 EUR	0,3314 EUR
Trinidad und Tobago							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2849 TTD	6,1910 TTD	6,2018 TTD	6,2295 TTD
		V	1 USD =	6,3341 TTD	6,2525 TTD	6,2551 TTD	6,2756 TTD
	TTD	A	1 EUR =	8,5138 TTD	9,4725 TTD	8,9469 TTD	8,6471 TTD
		V	1 EUR =	8,8555 TTD	9,7994 TTD	9,2310 TTD	9,2586 TTD
Tschad ⁵⁾							
N'Djamena 244	CFA-Franc XAF	4)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 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		Juli 2008	August 2008	September 2008			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	20,308	CZK	15,343	CZK	16,784	CZK	17,245	CZK
		M	1 EUR =	27,753	CZK	23,950	CZK	24,735	CZK	24,665	CZK
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2662	TND	1,1684	TND	1,2159	TND	1,2345	TND
		V	1 USD =	1,2788	TND	1,1801	TND	1,2281	TND	1,2468	TND
		A	1 EUR =	1,7384	TND	1,8210	TND	1,7943	TND	1,7743	TND
		V	1 EUR =	1,7558	TND	1,8392	TND	1,8122	TND	1,7920	TND
Türkei											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,3033	TRY	1,1853	TRY	1,1818	TRY	1,2316	TRY
		V	1 USD =	1,3096	TRY	1,1910	TRY	1,1875	TRY	1,2375	TRY
		A	1 EUR =	1,7796	TRY	1,8481	TRY	1,7454	TRY	1,7978	TRY
		V	1 EUR =	1,7882	TRY	1,8570	TRY	1,7538	TRY	1,8065	TRY
Turkmenistan											
Aschgabat 080	Turkmenistan-Manat (TMM) = 100 Tenge TMM	M	1 USD =	5 200,00	TMM	14 250,00	TMM	14 250,00	TMM	14 250,00	TMM
		M	1 EUR =	7 133,53	TMM	22 244,25	TMM	20 983,13	TMM	20 420,25	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 712,20	UGX	1 635,47	UGX	1 641,44	UGX	1 664,15	UGX
		V	1 USD =	1 728,15	UGX	1 645,81	UGX	1 651,69	UGX	1 674,06	UGX
		A	1 EUR =	2 360,47	UGX	2 544,63	UGX	2 416,53	UGX	2 430,82	UGX
		V	1 EUR =	2 382,37	UGX	2 560,72	UGX	2 431,62	UGX	2 445,30	UGX
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	505,00	UAH	484,51	UAH	484,57	UAH	486,10	UAH
		M	100 EUR =	693,6869	UAH	755,3026	UAH	715,7583	UAH	697,5049	UAH
Ungarn											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	183,83	HUF	148,07	HUF	161,79	HUF	169,15	HUF
		M	1 EUR =	251,40	HUF	231,19	HUF	238,21	HUF	243,17	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	23,41	UYU	19,195	UYU	19,257	UYU	21,440	UYU
		V	1 USD =	23,46	UYU	19,195	UYU	19,257	UYU	21,440	UYU
		A	1 EUR =	32,04	UYU	29,94	UYU	28,26	UYU	30,19	UYU
		V	1 EUR =	32,10	UYU	29,94	UYU	28,26	UYU	30,19	UYU
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin UZS	M	1 USD =	1 264,45	UZS	1 315,41	UZS	1 321,07	UZS	1 330,00	UZS
		M	1 EUR =	1 730,30	UZS	2 068,09	UZS	1 944,48	UZS	1 928,90	UZS

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2007		Juli 2008	August 2008	September 2008			
Vanuatu											
Port Vila 816	Vatu (VT) VUV	A	1 USD =	101,02	VUV	94,23	VUV	98,38	VUV	102,28	VUV
		V	1 USD =	106,94	VUV	100,15	VUV	104,30	VUV	108,20	VUV
		A	1 EUR =	139,53	VUV	147,33	VUV	145,32	VUV	148,44	VUV
		V	1 EUR =	144,43	VUV	152,23	VUV	150,22	VUV	153,34	VUV
Venezuela 2)											
Caracas 484	Bolívar (Bs.) = 100 Céntimos	A	1 USD =	2 144,60	VEB	2,1446	VEF	2,1446	VEF	2,1446	VEF
		V	1 USD =	2 150,00	VEB	2,1500	VEF	2,1500	VEF	2,1500	VEF
	A	1 EUR =	2 939,5764	VEB	3,3449326	VEF	3,1461282	VEF	3,0168088	VEF	
	V	1 EUR =	2 947,4696	VEB	3,3537850	VEF	3,1546950	VEF	3,0248350	VEF	
	ab 1.1.2008 Bolívar Fuerte (Bs.F.) = 100 Céntimos VEB / VEF										
Vereinigte Arabische Emirate 3)											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6598	AED	3,6598	AED	3,6598	AED	3,6598	AED
		V	1 USD =	3,6822	AED	3,6822	AED	3,6822	AED	3,6822	AED
	A	1 EUR =	5,0174	AED	5,6952	AED	5,3653	AED	5,2021	AED	
	V	1 EUR =	5,1198	AED	5,8114	AED	5,4748	AED	5,3082	AED	
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)	A	1 EUR =	1,3737	USD	1,5594	USD	1,4670	USD	1,4071	USD
		V	1 EUR =	1,3740	USD	1,5596	USD	1,4674	USD	1,4075	USD
	A	1 GBP =	2,0020	USD	1,9831	USD	1,8227	USD	1,7773	USD	
	V	1 GBP =	2,0024	USD	1,9835	USD	1,8231	USD	1,7775	USD	
Vereinigtes Königreich 3)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	2,00210	USD	1,9809	USD	1,8240	USD	1,7825	USD
		M	1 EUR =	0,68612	GBP	0,7877	GBP	0,8072	GBP	0,7880	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 074	VND	16 750	VND	16 500	VND	16 570	VND
		V	1 USD =	16 081	VND	16 790	VND	16 600	VND	16 620	VND
	A	1 EUR =	22 021,73	VND	25 884,40	VND	24 187,90	VND	23 696,98	VND	
	V	1 EUR =	22 305,81	VND	26 364,71	VND	24 579,06	VND	24 007,37	VND	
Zentralafrikanische Republik 4)											
Bangui 306	CFA-Franc XAF	5)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Zypern 6)											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,5611	USD	1,4735	USD	1,4303	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 Umlaufwährung

Stand: Ende September 2008

Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes bzw. Gebietes ...	Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes bzw. Gebietes ...
Alhucemas Amerikanisch-Samoa (830) Andamanen Andorra (043) Anguilla (446) Ascension (329) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich, Spanien Antigua und Barbuda St. Helena Portugal	Madeira (010) Marie-Galante (001) Marshallinseln (824) Martinique (001) Mayotte (377) Melilla (023) Mikronesien, Föderierte Staaten von (823) Monaco 1) (001) Montserrat (470) Moorea	Portugal Frankreich Vereinigte Staaten Frankreich Frankreich Spanien Vereinigte Staaten Frankreich Antigua und Barbuda Neukaledonien
Bakerinsel (832) Balearn Bali Bora-Bora	Vereinigte Staaten Spanien Indonesien Neukaledonien	Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820)	Australien Kanada Indien Neuseeland Australien Vereinigte Staaten
Ceuta (021) Chafarinas	Spanien Spanien	Osterinsel	Chile
Désirade (001)	Frankreich		
Ecuador (500)	Vereinigte Staaten	Palau (825) Pescadores Pitcairnsinseln (813) Puerto Rico (400)	Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten
Färöer 1) (041) (Französisch-)Guayana (001) Französisch-Polynesien (822)	Dänemark Frankreich Neukaledonien	Réunion (001)	Frankreich
Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107)	Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich	San Marino 1) (047) Sansibar (352) Schwaneninseln (424) Spitzbergen (028) St. Barthélemy (001) St. Martin (nördl. Teil) St. Pierre und Miquelon (408) Sumatra	Italien Tansania, Vereinigte Republik Honduras Norwegen Frankreich Frankreich Frankreich Indonesien
Howlandinsel (832)	Vereinigte Staaten	Tahiti (822) Tibet (720) Timor-Leste 1) (626) Tokelau (839) Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807)	Neukaledonien China Vereinigte Staaten Neuseeland, Samoa Vereinigtes Königreich Vereinigte Staaten Australien
Insel Man 1) (109)	Vereinigtes Königreich	Vatikanstadt 1) (045)	Italien
Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468)	Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien
Kanarische Inseln (011) Kokosinseln (833) Kosovo	Spanien Australien Euro-Währungsgebiet		
Lakkadiven Les Saintes (001) Lichtenstein (037)	Indien Frankreich Schweiz		

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Durchschnitt im Jahr									
1999	1,36732	1,28340	0,845080	155,747	2,0315	2,0539	11,2974	9,5387	10,6639
2000	1,31879	1,43141	0,871628	142,120	1,9586	2,2272	12,0831	10,6600	11,6078
2001	1,27304	1,42263	0,884322	154,711	1,9716	2,1484	13,1494	10,5953	11,4467
2002	1,29485	1,37585	0,863955	162,359	2,0320	2,0182	12,6081	10,2225	10,3378
2003	1,40058	1,24096	0,857815	162,374	1,9623	1,8861	11,3255	9,2265	9,9164
2004	1,48098	1,19273	0,808879	160,231	1,9268	1,8416	10,8835	8,8726	9,9830
2005	1,47733	1,18795	0,812527	162,828	1,7902	1,8395	11,0402	8,8594	9,5177
2006	1,47124	1,17279	0,799601	171,105	1,6689	1,8447	10,8552	8,7492	9,4356
2007	1,53065	1,11835	0,764975	180,239	1,6441	1,8373	10,3453	8,3324	8,9722
Durchschnitt im Monat									
2006 Juni	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932
Juli	1,47768	1,16508	0,801213	170,926	1,6687	1,8269	10,7388	8,6917	9,2503
Aug.	1,48701	1,16072	0,785632	172,315	1,6629	1,8305	10,6899	8,6601	9,2789
Sept.	1,48160	1,16412	0,785500	173,360	1,6537	1,8443	10,7872	8,6845	9,6156
Okt.	1,47347	1,16843	0,785905	174,838	1,6630	1,8578	10,8118	8,7114	9,8133
Nov.	1,48967	1,15661	0,779321	174,808	1,6913	1,8446	10,5264	8,6242	9,5339
Dez.	1,50787	1,14125	0,767822	176,617	1,7379	1,8228	10,3142	8,5080	9,3036
2007 Jan.	1,49470	1,14995	0,762895	180,229	1,7577	1,8604	10,4412	8,5717	9,5212
Febr.	1,49713	1,14516	0,765078	180,324	1,7526	1,8591	10,5229	8,5360	9,2672
März	1,50755	1,13852	0,774217	176,799	1,7592	1,8374	10,5872	8,4813	9,2564
April	1,51981	1,12451	0,763765	180,660	1,7248	1,8424	10,3877	8,3758	9,1189
Mai	1,51753	1,12317	0,765048	183,211	1,6613	1,8545	10,3401	8,3653	9,1355
Juni	1,51132	1,12633	0,761131	185,315	1,6102	1,8644	10,5077	8,3891	9,0830
Juli	1,52911	1,11491	0,752077	185,922	1,6061	1,8486	10,2320	8,2960	8,8536
Aug.	1,52942	1,12279	0,761162	178,521	1,6193	1,8396	10,4683	8,3568	8,9471
Sept.	1,54370	1,11106	0,765521	177,549	1,5803	1,8261	10,3156	8,2781	8,7065
Okt.	1,55839	1,09539	0,762723	180,370	1,5198	1,8305	10,0485	8,1645	8,4309
Nov.	1,58643	1,08049	0,766119	176,427	1,5367	1,7829	10,0362	8,0542	8,5985
Dez.	1,57584	1,08092	0,778780	176,880	1,5821	1,7936	10,2021	8,0681	8,6671
2008 Jan.	1,58395	1,07626	0,804187	170,523	1,6036	1,7420	10,1508	8,0186	8,5692
Febr.	1,58555	1,07524	0,807441	169,914	1,5841	1,7301	10,0688	8,0148	8,5461
März	1,63220	1,05143	0,814680	164,509	1,6355	1,6508	9,8853	7,8365	8,3732
April	1,63623	1,03928	0,825969	167,783	1,6578	1,6576	9,7344	7,7513	8,2793
Mai	1,62378	1,04383	0,826196	169,098	1,6212	1,6951	9,7187	7,7847	8,2001
Juni	1,61907	1,04108	0,824430	173,086	1,6462	1,6808	9,7588	7,7612	8,3220
Juli	1,63086	1,03421	0,820062	174,195	1,6516	1,6737	9,7801	7,7151	8,3241

 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 Juli	1. 1,63542	1,03671	0,818116	173,714	.	1,65864	9,84116	7,73126	8,29793
	2. 1,63075	1,03173	0,821328	172,860	1,65179	1,66842	9,75600	7,69456	8,29518
	3. 1,63637	1,03014	0,823167	173,455	1,67008	1,65666	9,75277	7,68226	8,29002
	4. 1,62623	1,03773	0,820661	173,600	1,65143	1,66948	9,74108	7,73838	8,28727
	7. 1,62325	1,03715	0,824865	174,175	1,65133	1,67276	.	7,73431	8,28212
	8. 1,62580	1,03640	0,824069	174,058	1,65946	1,66872	9,76696	7,72905	8,30523
	9. 1,62575	1,03452	0,823744	174,719	1,64330	1,67809	9,77890	7,71724	8,32577
	10. 1,62616	1,03524	0,823371	173,837	1,64275	1,67917	9,76515	7,72296	8,34467
	11. 1,63051	1,02969	0,824362	174,497	1,64551	1,67453	9,77899	7,68232	8,29979
	14. 1,63391	1,03105	0,822795	174,338	1,64388	1,67312	9,74222	7,69243	8,30254
	15. 1,64597	1,02938	0,818197	174,226	1,64926	1,65124	9,80171	7,67878	8,27315
	16. 1,64361	1,03450	0,820042	172,234	1,64641	1,65101	9,82058	7,71593	8,34432
	17. 1,63694	1,03283	0,817655	171,715	1,63956	1,66755	9,79710	7,70374	8,32875
	18. 1,63460	1,03351	0,819101	174,004	1,64327	1,67024	9,77899	7,70992	8,32910
	21. 1,63616	1,03175	0,819101	174,000	1,63959	1,66970	9,73511	7,69829	8,31442
	22. 1,63825	1,02911	0,817408	174,440	1,65217	1,66691	9,74345	7,67831	8,29002
	23. 1,62827	1,03441	0,814704	174,762	1,64260	1,68526	9,76963	7,71867	8,36834
	24. 1,62488	1,03648	0,818250	175,244	1,64341	1,68679	9,81027	7,73377	8,39546
	25. 1,62962	1,03573	0,816200	174,891	1,65634	1,68177	9,82251	7,72845	8,37023
	28. 1,62870	1,03436	0,819182	175,867	1,66485	1,68294	9,82106	7,71807	8,35247
	29. 1,62750	1,03630	0,817882	174,794	1,66998	1,68495	9,76906	7,73258	8,36554
	30. 1,62045	1,03948	0,818491	175,170	1,65966	1,69709	9,82395	7,75645	8,36050
	31. 1,62088	1,03829	0,818418	175,039	1,66254	1,69820	9,81441	7,74701	8,32757
Aug.	1. 1,61966	1,03998	0,819954	174,308	1,66064	.	9,80709	7,75801	8,31566
	4. 1,61935	1,04031	0,822795	174,161	.	1,69708	9,84562	7,76120	8,32196
	5. 1,61440	1,04242	0,825818	174,678	1,68317	1,70093	9,83168	7,77702	8,37226
	6. 1,61209	1,04154	0,825062	174,783	1,68786	1,69737	9,81759	7,77109	8,36141
	7. 1,61038	1,04090	0,825457	176,176	1,69267	1,69960	9,80325	7,76609	8,32411
	8. 1,59297	1,05677	0,828075	174,589	1,70097	1,71563	9,86446	7,88358	8,44509
	11. 1,58881	1,05836	0,826774	174,658	1,69621	1,71401	9,97377	7,89509	8,46425
	12. 1,58131	1,06078	0,831131	174,197	1,68251	1,72457	9,97805	7,91315	8,49907
	13. 1,58000	1,06019	0,842219	171,904	1,68380	1,72362	.	7,90839	8,47731
	14. 1,57982	1,05978	0,843739	172,832	1,67777	1,71900	9,92516	7,90508	8,48457
	15. 1,56952	1,06560	0,845144	173,119	1,66511	1,72444	9,96254	7,94793	.
	18. 1,57028	1,06793	0,841609	172,998	1,66528	1,72495	9,96343	7,96540	8,51564
	19. 1,57062	1,07012	0,843106	172,768	1,66596	1,72156	10,04020	7,98161	8,51006
	20. 1,57001	1,06557	0,845773	172,497	1,66861	1,72575	10,00100	7,94799	8,47774
	21. 1,57536	1,06343	0,845695	172,818	1,64720	1,72565	9,98781	7,93260	8,44901
	22. 1,57673	1,06478	0,848205	171,312	1,64894	1,72179	9,91758	7,94306	8,44752
	25. 1,57540	1,06684	.	173,719	1,64850	1,72932	9,99201	7,95811	8,46324
	26. 1,56293	1,07064	0,852428	171,062	1,63842	1,73204	9,97148	7,98594	8,47465
	27. 1,57291	1,06515	0,851927	171,888	1,64935	1,71935	10,03120	7,94496	8,44245
	28. 1,57189	1,06417	0,856568	171,336	1,65457	1,71462	10,03260	7,93707	8,42503
	29. 1,56988	1,06541	0,858369	171,273	1,66815	1,72310	10,05110	7,94578	8,46303
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

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 Äthiopien Aruba Bahamas Bahrain Barbados Belarus Belize Bhutan Bolivien Eritrea Guyana 3) Honduras Jemen Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malediven Mauretanien	Mazedonien Mongolei Namibia Nepal 3) Niederländische Antillen Nigeria Oman Pakistan 7) Ruanda 3) Salomonen Saudi-Arabien Simbabwe Suriname Swasiland Syrien, Arabische Republik Trinidad und Tobago Turkmenistan Ukraine Usbekistan Venezuela Vereinigte Arabische Emirate Vietnam	Guyana 3) Suriname		Pakistan 7)
	WAEMU 4) Benin 3) Burkina Faso 3) Côte d'Ivoire Guinea-Bissau Mali 3) Niger 3) Senegal Togo	CFA-Franc-Zone CAEMC 5) Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik 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 Botsuana 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 ³⁾ Mosambik Sambia ³⁾ Sri Lanka Tadschikistan Tansania, Vereinigte Rep. Tunesien Uganda Uruguay	Ghana Guatemala Indonesien Kolumbien Peru ³⁾ Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Dominikanische Republik 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, Demokrat. Republik	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich		Japan Schweiz Somalia Vereinigtes 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 Auslandswährung zu einem festen Wechselkurs umzutauschen, wobei die Emissionsstelle Beschränkungen unterliegt, um die Erfüllung ihrer gesetzlichen Verpflichtung zu gewährleisten. — **7** Das Land hat mehr als einen nominalen Anker, an dem die Geldpolitik ausgerichtet werden kann. — **8** Das Land bindet seine Währung (formell oder de facto) mit einem festen Kurs an eine große Währung oder einen Währungskorb, wobei der Wechselkurs innerhalb einer engen Bandbreite von weniger als 1% um einen Leitkurs schwankt. — **9** Der Wert der Währung wird innerhalb von Schwankungs-

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

V. ISO-Währungscode^{*)}

Stand: Ende September 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	Aserbaidshjan-Manat	Aserbaidshjan	ETB	Birr	Äthiopien	IRR	Rial	Iran, Islamische Republik
BAM	Konvertible Mark	Bosnien und Herzegowina	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Malta Niederlande Österreich Portugal Slowenien Spanien Zypern	ISK	Isländische Krone	Island
BBD	Barbados-Dollar	Barbados			Andorra Französisch-Guayana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion San Marino St. Pierre und Miquelon Vatikanstadt	JMD	Jamaika-Dollar	Jamaika
BDT	Taka	Bangladesch				JOD	Jordan-Dinar	Jordanien
BGN	Lew	Bulgarien				JPY	Yen	Japan
BHD	Bahrain-Dinar	Bahrain				KES	Kenia-Schilling	Kenia
BIF	Burundi-Franc	Burundi				KGS	Kirgisistan-Som	Kirgisistan
BMD	Bermuda-Dollar	Bermuda				KHR	Riel	Kambodscha
BND	Brunei-Dollar	Brunei Darussalam				KMF	Komoren-Franc	Komoren
BOB	Boliviano	Bolivien				KPW	Won	Korea, Demokratische Volksrepublik
BRL	Real	Brasilien				KRW	Won	Korea, Republik
BSD	Bahama-Dollar	Bahamas				KWD	Kuwait-Dinar	Kuwait
BTN	Ngultrum	Bhutan	FJD	Fidschi-Dollar	Fidschi	KYD	Kaiman-Dollar	Kaimaninseln
BWP	Pula	Botsuana	FKP	Falkland-Pfund	Falklandinseln	KZT	Tenge	Kasachstan
BYR	Belarus-Rubel	Belarus				LAK	Kip	Laos
BZD	Belize-Dollar	Belize	GBP	Pfund Sterling	Vereinigtes Königreich	LBP	Libanesisches Pfund	Libanon
CAD	Kanadischer Dollar	Kanada	GEL	Lari	Georgien	LKR	Sri-Lanka-Rupie	Sri Lanka
CDF	Kongo-Franc	Kongo, Demokratische Republik	GHS	Ghana-Cedi	Ghana	LRD	Liberianischer Dollar	Liberia
CHF	Schweizer Franken	Schweiz Liechtenstein	GIP	Gibraltar-Pfund	Gibraltar	LSL	Loti	Lesotho
CLP	Chilenischer Peso	Chile	GMD	Dalasi	Gambia	LTL	Litas	Litauen
CNY	Renminbi Yuan	China	GNF	Guinea-Franc	Guinea	LVL	Lats	Lettland
COP	Kolumbianischer Peso	Kolumbien	GTQ	Quetzal	Guatemala	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija
CRC	Costa-Rica-Colón	Costa Rica	GYD	Guyana-Dollar	Guyana			
CUP	Kubanischer Peso	Kuba						

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

V. ISO-Währungs_codes *)

Stand: Ende September 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	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	WST	Tala	Samoa
MNT	Togrog	Mongolei	SGD	Singapur-Dollar	Singapur			
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	XCD	Ostkaribischer Dollar	Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen
MVR	Rufiyaa	Malediven	SOS	Somalia-Schilling	Somalia			
MWK	Malawi-Kwacha	Malawi	SRD	Suriname-Dollar	Suriname			
MXN	Mexikanischer Peso	Mexiko	STD	Dobra	São Tomé und Príncipe			
MYR	Malaysischer Ringgit	Malaysia	SVC	El-Salvador-Colón	El Salvador			
MZN	Metical	Mosambik	SYP	Syrisches Pfund	Syrien, Arabische Republik			
			SZL	Lilangeni	Swasiland			
NAD	Namibia-Dollar	Namibia	THB	Baht	Thailand	XOF	CFA-Franc	Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo
NGN	Naira	Nigeria	TJS	Somoni	Tadschikistan			
NIO	Córdoba	Nicaragua	TMM	Turkmenistan-Manat	Turkmenistan			
NOK	Norwegische Krone	Norwegen	TND	Tunesischer Dinar	Tunesien	XPF	CFP-Franc	Neukaledonien Französisch-Polynesien Wallis und Futuna
NPR	Nepalesische Rupie	Nepal	TOP	Pa'anga	Tonga			
NZD	Neuseeland-Dollar	Neuseeland Cookinseln Niue Pitcairnseln Tokelau	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	UAH	Griwna	Ukraine	ZMK	Kwacha	Sambia
PEN	Neuer Sol	Peru	UGX	Uganda-Schilling	Uganda	ZWD	Simbabwe-Dollar	Simbabwe
PGK	Kina	Papua-Neuguinea	USD	US-Dollar	Vereinigte Staaten Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Timor-Leste Turks- u. Caicosinseln	ZWR	Simbabwe-Dollar	Simbabwe 1)
PHP	Philippinischer Peso	Philippinen						
PKR	Pakistanische Rupie	Pakistan						
PLN	Zloty	Polen						
PYG	Guaraní	Paraguay						
QAR	Katar-Riyal	Katar						
RON	Leu	Rumänien				Nachrichtlich:		
RSD	Serbischer Dinar	Serbien				XAG	Silber	
RUB	Rubel	Russische Föderation	UYU	Uruguayischer Peso	Uruguay	XAU	Gold	
RWF	Ruanda-Franc	Ruanda	UZS	Usbekistan-Sum	Usbekistan	XDR	Sonderziehungsrecht	
						XPD	Palladium	
						XPT	Platin	

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
Belgien								
Belgischer Franc *) (bfr)	18.12.46	0,0202765	- 12,3	18.12.46	43,8275	- 12,3	21.06.48	7,6056
	22.09.49	0,0177734		22.09.49	3) 50,0000		22.09.49	8,4000
				21.12.71	3) 5) 44,8159		27.10.69	4) 7,3200
			v) 14.02.73	3) 5) 40,3344	+ 11,1	14.02.73	6) 7,1906	
Dänemark								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	4) 60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	57,9111
			v) 15.02.73	5) 6,28205	+ 11,1	15.02.73	6) 46,1681	
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		21.12.71	6) 46,1676
Finnland								
Finnmark (Fmk)			- 28,1	(01.01.48)	135,70	- 15,2 - 30,4 - 28,1	21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00		05.07.49	2,0833
	15.09.57	0,00277710		19.09.49	230,000		19.09.49	1,8261
			15.09.57	320,000	15.09.57	1,3125	4) 1,2500	
Währungsumstellung 8)								
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				v) 15.02.73	5) 4,10		27.10.69	4) 87,1435
				5) 3,90	21.12.71	6) 78,5976	6) 74,3667	
Frankreich								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) - 38,7	12.08.57	1,0000
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
Währungsumstellung 15)								
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	+ 8,6 + 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				v) 20.12.71	3) 5,11570		27.10.69	4) 65,8962
				v) 14.02.73	3) 4,60414		21.12.71	6) 62,9924
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
				01.01.50	16) 624,358		01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
				20.12.71	3) 5) 581,500	+ 7,5	06.03.61	4) 0,6400
							27.10.69	4) 0,5856
							21.12.71	6) 0,5542
(nur gültig bis 13.02.73)								
Japan								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
							27.10.69	4) 1,0167
							21.12.71	6) 1,0463
(nur gültig bis 13.02.73)								
Kanada								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 + 1,8	18.12.46	1,00000	- 9,1 + 1,8	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		21) + 1,8	02.05.62		21) + 1,8	02.05.62	19) 3,7000
						27.10.69	4) 19) 3,3855	
(nur gültig bis 31.05.70)								

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
Niederlande								
Holländischer Gulden *) (hfl)	18.12.46	0,334987	- 30,2	18.12.46	2,65285	- 30,2	21.06.48	125,6510
	21.09.49	0,233861		21.09.49	3,80000		21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	07.03.61	110,4972
				21.12.71	5) 3,24470	+ 11,6	27.10.69	4) 101,1050
			v) 14.02.73	5) 2,92024	+ 11,1	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
Norwegen								
Norwegische Krone *) (nkr)	18.12.46	0,179067	- 30,5	18.12.46	4,96278	- 30,5	21.06.48	67,1667
	18.09.49	0,124414		18.09.49	7,14286		19.09.49	58,8000
							06.03.61	4) 56,0000
				21.12.71	5) 6,64539	+ 7,5	27.10.69	4) 51,2400
			v) 15.02.73	5) 5,98086	+ 11,1	21.12.71	6) 48,4923	
						15.02.73	6) 48,4930	
Österreich								
Schilling *) (S)				26.10.46	10,00		21.06.48	33,3333
				25.11.49	22)		19.09.49	18) 42,0000
	04.05.53	0,0341796		04.05.53	26,0000	24) - 61,5	23) 04.05.53	16,1538
							06.03.61	4) 15,3846
							27.10.69	4) 14,0769
	09.05.71	0,0359059	+ 5,1	09.05.71	24,7500	+ 5,1	09.05.71	14,7879
			22.12.71	5) 23,30	+ 6,2	22.12.71	6) 13,8305	
			v) 13.02.73	5) 20,97	+ 11,1	14.02.73	6) 13,8307	
Portugal								
Escudo *) (Esc)				01.09.47	24,9775		21.06.48	13,3453
				Mai 1949	24,9175		Mai 1949	13,3775
				08.08.49	25,0025		08.08.49	13,3320
				19.09.49	28,7500	- 13,0	19.09.49	14,6087
							06.03.61	4) 13,9130
	01.06.62	0,0309103		01.06.62	28,7500		01.06.62	13,9130
						27.10.69	4) 12,7304	
			22.12.71	5) 27,25	+ 5,5	22.12.71	6) 11,8257	
			v) 14.02.73	5) 25,50	+ 6,9	14.02.73	6) 11,3737	
Schweden								
Schwedische Krone *) (skr)				14.07.46	3,5943		21.06.48	92,7394
				20.09.49	5,1732	- 30,5	20.09.49	81,1877
				01.01.51	5,17321		01.01.51	81,1875
	05.11.51	0,171783		05.11.51	5,17321		05.11.51	81,1875
							06.03.61	4) 77,3214
							27.10.69	4) 70,7491
			21.12.71	5) 4,81290	+ 7,5	21.12.71	6) 66,9555	
			v) 15.02.73	5) 4,56	+ 5,5	15.02.73	6) 63,6031	
Schweiz								
Schweizer Franken *) (sfr)	01.01.46	25) 0,2032258		(1948)	26) 4,37282		(21.06.48)	27) (76,2285)
	20.04.53	28)					19.09.49	18) 96,0479
							06.03.61	4) 91,4742
							27.10.69	4) 83,6988
						10.05.71	4) 89,6158	
10.05.71	29) 0,2175926	+ 7,1	10.05.71	4,0841	+ 7,1	10.05.71	89,6158	
			21.12.71	5) 3,84	+ 6,4	21.12.71	6) 83,9193	
						(nur gültig bis 22.01.73)		
Vereinigte Staaten								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19) 3,3333
							19.09.49	18) 19) 4,2000
							06.03.61	4) 19) 4,0000
							27.10.69	4) 19) 3,6600
						21.12.71	5) 19) 3,2225	
18.12.71	30) 0,818513	- 7,9				14.02.73	5) 19) 2,9003	
12.02.73	31) 0,736662	- 10,0						
Vereinigtes Königreich								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)			
							06.03.61	4) 19) 11,2000
18.11.67	2,13281	- 14,3	18.11.67	0,416667	- 14,3	18.11.67	19) 9,6000	
				(1 £ = 2,40 US-\$)				
						27.10.69	4) 19) 8,7840	
				21.12.71	0,383772	+ 8,6	21.12.71	6) 19) 8,3969
					(1 £ = 2,60571 US-\$)			
						(nur gültig bis 22.06.72)		

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	SZR-Parität bzw. -Leitkurs				Errechneter DM-Vergleichswert 1)		
	gültig ab	1 SZR = ... WE	1 WE = ... SZR	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	
Belgien							
Belgischer Franc (bfr)	21.12.71	48,6572	0,0205519	● + 2,8	21.12.71	7,19	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 6,98
		29.06.73					3) 6,62
		18.10.76					3) 6,49
Dänemark							
Dänische Krone (dkr)	21.12.71	7,57831	0,131955	● - 1,0	21.12.71	46,17	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 44,82
		29.06.73					3) 42,49
		18.10.76	7,89407	0,126677	- 4,0	18.10.76	39,99
	04.04.77	8,13822	0,122877	- 3,0	04.04.77	38,79	
29.08.77	8,56656	0,116733	- 5,0	29.08.77	36,85		
Deutschland							
Deutsche Mark (DM)	21.12.71	4) 3,49872	4) 0,285819	● + 4,6	-	-	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)					
		19.03.73	3,39687	5) 0,294389	+ 3,0	-	-
		29.06.73	3,21979	5) 0,310580	+ 5,5	-	-
		18.10.76	3,15665	5) 0,316792	+ 2,0	-	-
Finnland							
Finnmark (Fmk)	20.12.71	4,45143	0,224647	● - 5,6	21.12.71	78,60	
	15.02.73	4,70475	0,212551	- 5,4	15.02.73	6) 74,37	
	04.06.73	Freigabe des Wechselkurses					
Frankreich							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73					3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
Italien							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
Japan							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
Kanada							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31. März 1978 waren die EWRE-Relationen wertgleich mit den bis dahin geltenden SZR-Leitkursen

(siehe auch Tabelle VI.2). — 2 Errechnet unter Zugrundelegung der Relationen für 1 EWRE. — 3 Aufgrund der Aufwertung der D-Mark. — 4 Von der Bundesregierung bekannt gegebener Leitkurs.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
Belgien ¹⁾							
Belgischer Franc (bfr)	13.03.79	39,4582	0,0253433	-	13.03.79	6,36277	-
	24.09.79	39,8456	0,0250969	- 0,97	24.09.79	6,23800	+ 2,0
	30.11.79	39,7897	0,0251321	+ 0,14	05.10.81	5,91280	+ 5,5
	23.03.81	40,7985	0,0245107	- 2,47	22.02.82	5,41018	+ 9,3
	05.10.81	40,7572	0,0245355	+ 0,10	14.06.82	5,18961	+ 4,3
	22.02.82	44,6963	0,0223732	- 8,81	21.03.83	4,99288	+ 3,9
	14.06.82	44,9704	0,0222368	- 0,61	07.04.86	4,89590	+ 2,0
	21.03.83	44,3662	0,0225397	+ 1,36	12.01.87	4,84837	+ 1,0
	18.05.83	44,9008	0,0222713	- 1,19			
	22.07.85	44,8320	0,0223055	+ 0,15			
	07.04.86	43,6761	0,0228958	+ 2,65			
	04.08.86	43,1139	0,0231944	+ 1,30			
	12.01.87	42,4582	0,0235526	+ 1,54			
	08.01.90	42,1679	0,0237147	+ 0,69			
	08.10.90	42,4032	0,0235831	- 0,55			
	14.09.92	42,0639	0,0237734	+ 0,81			
	17.09.92	41,9547	0,0238352	+ 0,26			
	23.11.92	40,6304	0,0246121	+ 3,26			
	01.02.93	40,2802	0,0248261	+ 0,87			
	14.05.93	40,2123	0,0248680	+ 0,17			
	06.03.95	39,3960	0,0253833	+ 2,07			
	25.11.96	39,7191	0,0251768	- 0,81			
	16.03.98	40,7844	0,0245192	- 2,61			
Dänemark ²⁾							
Dänische Krone (dkr)	13.03.79	7,08592	0,141125	-	13.03.79	35,4313	-
	24.09.79	7,36594	0,135760	- 3,80	24.09.79	33,7441	+ 5,0
	30.11.79	7,72336	0,129477	- 4,63	30.11.79	32,1373	+ 5,0
	23.03.81	7,91917	0,126276	- 2,47	05.10.81	30,4619	+ 5,5
	05.10.81	7,91117	0,126404	+ 0,10	22.02.82	29,5479	+ 3,1
	22.02.82	8,18382	0,122192	- 3,33	14.06.82	28,3433	+ 4,3
	14.06.82	8,23400	0,121448	- 0,61	21.03.83	27,5375	+ 2,9
	21.03.83	8,04412	0,124314	+ 2,36	07.04.86	27,0028	+ 2,0
	18.05.83	8,14104	0,122834	- 1,19	12.01.87	26,2163	+ 3,0
	22.07.85	8,12857	0,123023	+ 0,15			
	07.04.86	7,91896	0,126279	+ 2,65			
	04.08.86	7,81701	0,127926	+ 1,30			
	12.01.87	7,85212	0,127354	- 0,45			
	08.01.90	7,79845	0,128231	+ 0,69			
	08.10.90	7,84195	0,127519	- 0,55			
	14.09.92	7,77921	0,128548	+ 0,81			
	17.09.92	7,75901	0,128882	+ 0,26			
	23.11.92	7,51410	0,133083	+ 3,26			
	01.02.93	7,44934	0,134240	+ 0,87			
	14.05.93	7,43679	0,134467	+ 0,17			
	06.03.95	7,28580	0,137253	+ 2,07			
	25.11.96	7,34555	0,136137	- 0,81			
	16.03.98	7,54257	0,132581	- 2,61			
Deutschland							
Deutsche Mark (DM)	13.03.79	2,51064	³⁾ 0,398305	-	-	-	-
	24.09.79	2,48557	³⁾ 0,402322	+ 1,01	-	-	-
	30.11.79	2,48208	³⁾ 0,402888	+ 0,14	-	-	-
	23.03.81	2,54502	³⁾ 0,392924	- 2,47	-	-	-
	05.10.81	2,40989	³⁾ 0,414957	+ 5,61	-	-	-
	22.02.82	2,41815	³⁾ 0,413539	- 0,34	-	-	-
	14.06.82	2,33379	³⁾ 0,428488	+ 3,61	-	-	-
	21.03.83	2,21515	³⁾ 0,451437	+ 5,36	-	-	-
	18.05.83	2,24184	³⁾ 0,446062	- 1,19	-	-	-
	22.07.85	2,23840	³⁾ 0,446748	+ 0,15	-	-	-
	07.04.86	2,13834	³⁾ 0,467652	+ 4,68	-	-	-
	04.08.86	2,11083	³⁾ 0,473747	+ 1,30	-	-	-
	12.01.87	2,05853	³⁾ 0,485784	+ 2,54	-	-	-
	08.01.90	2,04446	³⁾ 0,489127	+ 0,69	-	-	-
	08.10.90	2,05586	³⁾ 0,486414	- 0,55	-	-	-
	14.09.92	2,03942	³⁾ 0,490335	+ 0,81	-	-	-
	17.09.92	2,03412	³⁾ 0,491613	+ 0,26	-	-	-
	23.11.92	1,96992	³⁾ 0,507635	+ 3,26	-	-	-
	01.02.93	1,95294	³⁾ 0,512049	+ 0,87	-	-	-
	14.05.93	1,94964	³⁾ 0,512915	+ 0,17	-	-	-
	06.03.95	³⁾ 1,91007	0,523541	+ 2,07	-	-	-
	25.11.96	³⁾ 1,92573	0,519284	- 0,81	-	-	-
	16.03.98	³⁾ 1,97738	0,505720	- 2,61	-	-	-

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
Finnland 4)							
Finnmark (Fmk)	14.10.96 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 6,96280 6,87316 6,90403 6,85684 6,89509 6,83992 6,82216 6,60683 6,54988 6,53883 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 14.06.82 21.03.83 07.04.86 12.01.87	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 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 0,763159 0,767417 0,761276 0,759300 0,735334 0,809996 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 14.06.82 21.03.83 07.04.86 04.08.86 12.01.87 01.02.93 16.03.98	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 %
Italien ⁷⁾							
Italienische Lira (Lit)	13.03.79	1 148,15	0,000870966	-	13.03.79	8) 2,18668	-
	24.09.79	1 159,42	0,000862500	- 0,97	24.09.79	8) 2,14380	+ 2,0
	30.11.79	1 157,79	0,000863714	+ 0,14	23.03.81	8) 2,01518	+ 6,4
	23.03.81	1 262,92	0,000791816	- 8,32	05.10.81	8) 1,85281	+ 8,8
	05.10.81	1 300,67	0,000768835	- 2,90	14.06.82	8) 1,72839	+ 7,2
	22.02.82	1 305,13	0,000766207	- 0,34	21.03.83	8) 1,59733	+ 8,2
	14.06.82	1 350,27	0,000740593	- 3,34	22.07.85	8) 1,47205	+ 8,5
	21.03.83	1 386,78	0,000721095	- 2,63	07.04.86	8) 1,42917	+ 3,0
	18.05.83	1 403,49	0,000712510	- 1,19	12.01.87	8) 1,38754	+ 3,0
	22.07.85	1 520,60	0,000657635	- 7,70	08.01.90	8) 1,33651	+ 3,8
	07.04.86	1 496,21	0,000668355	+ 1,63	14.09.92	8) 1,24612	+ 7,3
	04.08.86	1 476,95	0,000677071	+ 1,30	23.11.92	8) 1,16511	+ 7,0
	12.01.87	1 483,58	0,000674045	- 0,45	01.02.93	8) 1,08725	+ 7,2
	08.01.90	1 529,70	0,000653723	- 3,01	06.03.95	8) 0,906901	+ 19,9
	08.10.90	1 538,24	0,000650094	- 0,56	25.11.96	8) 1,01010	- 10,2
	14.09.92	1 636,61	0,000611019	- 6,01			
	17.09.92	1 632,36	0,000612610	+ 0,26			
	23.11.92	1 690,76	0,000591450	- 3,45			
	01.02.93	1 796,22	0,000556725	- 5,87			
	14.05.93	1 793,19	0,000557665	+ 0,17			
	06.03.95	2 106,15	0,000474800	- 14,86			
	25.11.96	1 906,48	0,000524527	+ 10,47			
	16.03.98	1 957,61	0,000510827	- 2,61			
Niederlande							
Holländischer Gulden (hfl)	13.03.79	2,72077	0,367543	-	13.03.79	92,2767	-
	24.09.79	2,74748	0,363970	- 0,97	24.09.79	90,4673	+ 2,0
	30.11.79	2,74362	0,364482	+ 0,14	21.03.83	88,7517	+ 1,9
	23.03.81	2,81318	0,355470	- 2,47			
	05.10.81	2,66382	0,375401	+ 5,61			
	22.02.82	2,67296	0,374117	- 0,34			
	14.06.82	2,57971	0,387640	+ 3,61			
	21.03.83	2,49587	0,400662	+ 3,36			
	18.05.83	2,52595	0,395891	- 1,19			
	22.07.85	2,52208	0,396498	+ 0,15			
	07.04.86	2,40935	0,415050	+ 4,68			
	04.08.86	2,37833	0,420463	+ 1,30			
	12.01.87	2,31943	0,431140	+ 2,54			
	08.01.90	2,30358	0,434107	+ 0,69			
	08.10.90	2,31643	0,431699	- 0,55			
	14.09.92	2,29789	0,435182	+ 0,81			
	17.09.92	2,29193	0,436313	+ 0,26			
	23.11.92	2,21958	0,450536	+ 3,26			
	01.02.93	2,20045	0,454452	+ 0,87			
	14.05.93	2,19672	0,455224	+ 0,17			
	06.03.95	2,15214	0,464654	+ 2,07			
	25.11.96	2,16979	0,460874	- 0,81			
	16.03.98	2,22799	0,448835	- 2,61			
Österreich ⁹⁾							
Schilling (S)	09.01.95	13,7167	0,0729038	-	09.01.95	14,2136	-
	06.03.95	13,4383	0,0744142	+ 2,07			
	25.11.96	13,5485	0,0738089	- 0,81			
	16.03.98	13,9119	0,0718809	- 2,61			

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Nach der Entschließung des Europäischen Rates vom 5. Dezember 1978 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungseinheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterungen zu Tabelle I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14. Oktober 1996 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17. September 1984 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm

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