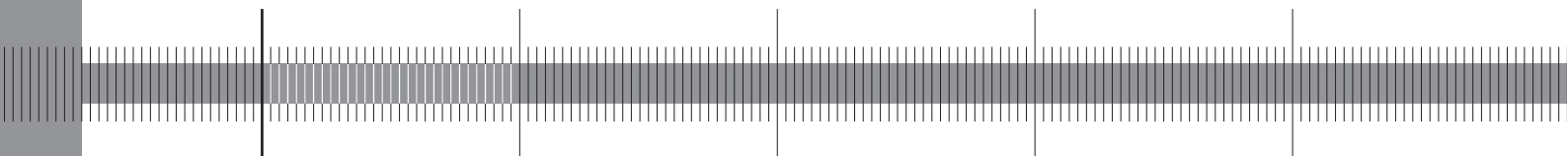


EXCHANGE RATE STATISTICS

**JUNE
2009**



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.

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Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

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

I Exchange rates in the euro area and in Germany

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

EUR 1 = CU ...									
Bulgaria	Denmark	Estonia	Latvia	Lithuania	Poland	Romania	Sweden	Czech Republic	Hungary
Bulgarian lev BGN ¹	Danish krone DKK	Estonian kroon EEK	Latvian lats LVL ¹	Lithuanian litas LTL ¹	Polish zloty PLN	Romanian leu (old)/leu (new) ROL/RON ^{1,2}	Swedish krona SEK	Czech koruna CZK	Hungarian forint HUF

United Kingdom	Australia	Brazil	China	Hong Kong	India	Indonesia	Iceland	Japan	Canada	Korea, Republic of
Pound sterling GBP	Australian dollar AUD	Brazilian real BRL ³	Chinese yuan renminbi CNY ⁴	Hong Kong dollar HKD ¹	Indian rupee INR ⁵	Indonesian rupiah IDR ⁴	Icelandic krona ISK ¹	Japanese yen JPY	Canadian dollar CAD	South Korean won KRW ¹

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; Averages: Bundesbank calculations based on the daily euro reference exchange rates published by the ECB. — 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) Romanian 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 Up to December 2008, ECB indicative rates. — 6 Average from 19 July to 29 December 2000. — 7 Average from 13 January to 29 December 2000. — 8 As from 4 December 2008 the ECB does not fix a euro reference exchange rate for the Icelandic krona.

EUR 1 = CU ...										
Croatia	Malaysia	Mexico	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore	South Africa	Thailand
Croatian kuna HRK ³	Malaysian ringgit MYR ³	Mexican peso MXN ⁴	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP ³	Russian rouble RUB ³	Swiss franc CHF	Singapore dollar SGD ⁵	South African rand ZAR ⁵	Thai baht THB ³

							Effective exchange rate of the euro			
Turkey	United States	Greece	Slovenia	Malta	Cyprus	Slovakia	EER-21 ¹		EER-41 ²	
Turkish lira/ New Turkish lira TRL ⁵ /TRY ⁶	US dollar USD	Greek drachma GRD ⁷	Slovenian tolar SIT ⁷	Maltese lira MTL ^{5,7}	Cyprus pound CYP ⁷	Slovak koruna SKK ^{5,7}	Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
							Q1 1999=100			

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

Durchschnitt im Monat = Monthly average

Tageskurs = Daily rates

* See Explanatory notes, pp 17-20; Averages: Bundesbank calculations based on the daily euro reference exchange rates published by the ECB. — 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, 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-21 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 March 2005, ECB indicative rates. — 4 Up to December 2007, ECB indicative rates. — 5 Up to September 2000, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: 1,000,000 Turkish lira (TRL) = 1 New Turkish lira (TRY), designated as Turkish lira (TRY) since 1 January 2009. — 7 Accession to the euro area, see page 8 (Tables I 5 and I 6). — 8 Average from 13 January to 29 December 2000.

I Exchange rates in the euro area and in Germany

2 Euro reference exchange rates of major currencies (chart)

€ 1 = currency units ..., log scale

US\$ US dollar
¥ Japanese yen
£ Pound sterling
Sfr Swiss franc
Can\$ Canadian dollar

Monthly averages

Daily values

1 Last monthly values: ... — 2 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-21 group

Real, based on consumer prices

Nominal

.. EER-41 group

Nominal

Real, based on consumer prices

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 Lithuanian litas LTL	Upper rate Central rate Lower rate							
Slovenia Slovenian tolar SIT	Upper rate Central rate Lower rate							
Latvia Latvian 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	Slovenian 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	Japanese yen	Swiss franc	Norwegian krone
-------------------	---------------	--------------------	---------------	----------------	-----------	--------------	-------------	-----------------

Durchschnitt im Jahr = Annual average

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

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

8 Historical exchange rates on the Frankfurt exchange *

Spot middle rates in Deutsche Mark / telegraphic transfer

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

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

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

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

Durchschnitt im Monat = Monthly average

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

2 Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder, Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, Pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling; 29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Japanese 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		
				2008	...	...	...
Afghanistan		Gabon		Lebanon			Saudi Arabia
Egypt		Gambia		Liberia			Sweden
Albania		Georgia		Libyan Arab Jamahiriya			Switzerland
Algeria		Ghana		Lithuania			Senegal
Angola		Gibraltar		Luxembourg			Serbia
Antigua and Barbuda		Grenada		Macau			Seychelles
Equatorial Guinea		Greece		Madagascar			Sierra Leone
Argentina		Guatemala		Malawi			Zimbabwe
Armenia		Guinea		Malaysia			Singapore
Aruba		Guinea-Bissau		Maldives			Slovakia
Azerbaijan		Guyana		Mali			Slovenia
Ethiopia		Haiti		Malta			Somalia
Australia		Honduras		Morocco			Spain
Bahamas		Hong Kong		Mauritania			Sri Lanka
Bahrain		India		Mauritius			Saint Helena
Bangladesh		Indonesia		Macedonia			Saint Kitts and Nevis
Barbados		Iraq		Mexico			Saint Lucia
Belarus		Iran, Islamic Republic of		Moldova, Republic of			Saint Vincent and the Grenadines
Belgium		Ireland		Mongolia			South Africa
Belize		Iceland		Montenegro			Sudan
Benin		Israel		Mozambique			Suriname
Bermuda		Italy		Myanmar			Swaziland
Bhutan		Jamaica		Namibia			Syrian Arab Republic
Bolivia, Plurinational State of		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 Republic of		Poland			Venezuela, Bolivarian Republic of
Djibouti		Korea, Republic of		Portugal			United Arab Emirates
El Salvador		Croatia		Rwanda			United States
Eritrea		Estonia		Romania			United Kingdom
Estonia		Falkland Islands (Islas Malvinas)		Russian Federation			Viet Nam
Falkland Islands (Islas Malvinas)		Kuwait		Solomon Islands			Central African Republic
Fiji		Lao People's Democratic Republic		Zambia			Cyprus
Finland		Lesotho		Samoa			
France		Latvia		São Tomé and Príncipe			

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

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

II Overview of the currencies of the world

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

End of ...

Country or territory (country code) *	Currency of the country or area...	Country or territory (country code) *	Currency of the country or area...
Alhucemas	Spain	Marshall Islands (824)	United States
American Samoa (830)	United States	Martinique (001)	France
Andaman Islands	India	Mayotte (377)	France
Andorra (043)	France/Spain	Melilla (023)	Spain
Anguilla (446)	Antigua and Barbuda	Micronesia, Federated States of (823)	United States
Ascension (329)	Saint Helena	Monaco ¹ (001)	France
Azores (010)	Portugal	Montserrat (470)	Antigua and Barbuda
Baker Island (832)	United States	Mooréa	New Caledonia
Balearic Islands	Spain	Nauru (803)	Australia
Bali	Indonesia	Newfoundland	Canada
Bora-Bora	New Caledonia	Nicobar Islands	India
Ceuta (021)	Spain	Niue (838)	New Zealand
Chafarinas (Islands)	Spain	Norfolk Island (836)	Australia
Désirade (001)	France	Northern Mariana Islands (820)	United States
Ecuador (500)	United States	Easter Island	Chile
Faroe Islands ¹ (041)	Denmark	Palau (825)	United States
(French) Guiana (001)	France	Pescadores Islands	China (Taiwan)
French Polynesia (822)	New Caledonia	Pitcairn Islands Group (813)	New Zealand
Galapagos Islands (500)	United States	Puerto Rico (400)	United States
Gozo	Malta	Réunion (001)	France
Greenland (406)	Denmark	San Marino ¹ (047)	Italy
Guadeloupe (001)	France	Zanzibar (352)	Tanzania, United Republic of
Guam (831)	United States	Swan Islands (424)	Honduras
Guernsey ¹ (107)	United Kingdom	Spitzbergen (028)	Norway
Howland Island (832)	United States	Saint Bartholomew (001)	France
Isle of Man ¹ (109)	United Kingdom	Saint Martin (northern part)	France
Jarvis Island	United States	Saint Pierre and Miquelon (408)	France
Java	Indonesia	Sumatra	Indonesia
Jersey ¹ (108)	United Kingdom	Tahiti (822)	New Caledonia
Virgin Islands, American (457)	United States	Tibet (720)	China
Virgin Islands, British (468)	United States	Timor-Leste ¹ (626)	United States
Canary Islands (011)	Spain	Tokelau (839)	New Zealand/Samoa
Cocos Islands (833)	Australia	Tristan da Cunha (329)	United Kingdom
Kosovo	Euro area	Turks and Caicos Islands ¹ (454)	United States
Laccadive Islands	India	Tuvalu ¹ (807)	Australia
Les Saintes Islands (001)	France	Vatican City ¹ (045)	Italy
Liechtenstein (037)	Switzerland	Wallis and Futuna (811)	New Caledonia
Madeira (010)	Portugal	Christmas Island (834)	Australia
Marie-Galante (001)	France		

Sources: Central banks and The Statesman's Yearbook. — * Country code based on the list of countries for the balance of payments statistics of the Federal Republic of Germany. — ¹ Local currency is also in use.

III Values of the special drawing right *

SDR 1¹ = CU ...

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

Zeit = Period
Stand am Jahresende = End of year
Stand am Monatsende = End of month

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

IV Global exchange rate arrangements and monetary policy framework

As of ...

Exchange rate arrangement	Monetary policy framework						
	Exchange rate anchor				Monetary aggregate target	Inflation-targeting framework	Other ¹
	US dollar	Euro	Composite	Other			

Wechselkursregime ohne eigenes gesetzliches Zahlungsmittel = Exchange rate arrangement with no separate legal tender
Regelung in Form eines „Currency Board“ = Currency board arrangement
Sonstige konventionelle Regelungen mit festen Wechselkursen = Other conventional pegged arrangement
Wechselkursband mit festem Leitkurs = Pegged exchange rate within horizontal bands
Gleitender Leitkurs ohne Wechselkursband = Crawling peg
Wechselkursband mit gleitendem Leitkurs = Crawling band
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad = Managed floating with no predetermined path for the exchange rate
Unabhängiges Floating = Independently floating

Source: Annual Report on Exchange Arrangements and Exchange Restrictions 2008, IMF, Washington. — * See Explanatory notes, pp 17 – 20. — 1 Includes countries that have no explicitly stated nominal anchor, but rather monitor various indicators in conducting monetary policy. — 2 The member participates in the Eastern Caribbean Currency Union. — 3 The member participates in ERM II. — 4 The member participates in the West African Economic and Monetary Union. — 5 The member participates in the Central African Economic and Monetary Community. — 6 The central bank has taken preliminary steps toward inflation targeting and is preparing the transition to full-fledged inflation targeting. — 7 The member participates in the European Economic and Monetary Union. — 8 As of end-December 1989.

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

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

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

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

Country Currency	ECU central rate				Calculated DM central rate		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		<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 Spanish 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, Cyprus and Malta on 1 January 2008 and Slovakia on 1 January 2009 (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 Japanese 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
Japanese 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).

Global exchange rate arrangements and monetary policy framework

The table dated end of April 2008 was taken from the IMF's Annual Report on Exchange Arrangements and Exchange Restrictions, 2008 and is intended to give an overview of exchange rate arrangements and their monetary policy frameworks throughout the world. For more detailed information, please refer to the abovementioned report, which can be purchased from the IMF (<http://www.imfbookstore.org>).

The classification system is based on the members' actual, de facto regimes, which may differ from their officially announced, de jure arrangements. The system ranks exchange rate arrangements on the basis of their degree of flexibility and the existence of formal or informal commitments to an exchange rate path. It distinguishes among the more rigid forms of pegged regimes (such as currency board arrangements), other conventional pegged regimes against a single currency or a basket of currencies, exchange rate bands around a fixed peg, crawling peg arrangements, and exchange rate bands around crawling pegs, in order to help assess the implications of the choice of exchange rate regime for the degree of independence of monetary policy. It also includes a category to distinguish the exchange

arrangements of countries that have no separate legal tender. The system presents members' exchange rate regimes against alternative monetary policy frameworks in order to highlight the role of the exchange rate in broad economic policy and to illustrate that different exchange rate regimes can be consistent with similar monetary frameworks. The monetary policy frameworks listed are as follows:

Exchange rate anchor

The monetary authority stands ready to buy or sell foreign exchange at given quoted rates to maintain the exchange rate at its predetermined level or within a range (the exchange rate serves as the nominal anchor or intermediate target of monetary policy). These regimes cover exchange rate regimes with no separate legal tender, currency board arrangements, fixed pegs with or without bands, and crawling pegs with or without bands.

Monetary aggregate target

The monetary authority uses its instruments to achieve a target growth rate for a monetary aggregate, such as reserve money, M1, or M2, and the targeted aggregate becomes the nominal anchor or intermediate target of monetary policy.

Inflation-targeting framework

This involves the public announcement of medium-term numerical targets for inflation, with an institutional commitment by the monetary authority to achieve these targets. Additional key features include increased communication with the public and the markets about the plans and objectives of monetary policymakers and increased accountability of the central bank for its inflation objectives. Monetary policy decisions are guided by the deviation of forecasts of future inflation from the announced inflation target, with the inflation forecast acting (implicitly or explicitly) as the intermediate target of monetary policy.

Other

The country has no explicitly stated nominal anchor, but rather monitors various indicators in conducting monetary policy. This is also used when no relevant information on the country is available.

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.

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

(2) According to Article 4 of the 2003 Act of Accession, Slovakia is a Member State with a derogation within the meaning of Article 122 of the Treaty.

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

(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.

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 also used.

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.

Fiji

On 15 April 2009, the Fiji dollar was devalued. We recorded the following exchange rates (buying/selling).

14 April 2009 FJD 1 = USD 0.5817 / 0.5647
 FJD 1 = EUR 0.4346 / 0.4226

15 April 2009 FJD 1 = USD 0.4643 / 0.4473
 FJD 1 = EUR 0.3496 / 0.3376

Calculated using these exchange rates, the Fiji dollar was devalued by 20.5% against the US dollar and 19.8% against the euro (on average in each case).

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 Iranian rials.

Iceland

As from 4 December 2008 the ECB does not fix a euro reference exchange rate for the Icelandic krona.

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 South African 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 South African 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

As early as January 2009, the government had accepted several foreign currencies as a means of payment (US dollar, South African rand, euro). In April 2009, the state-controlled "Sunday Mail" reported that the Zimbabwe dollar had been suspended for one year.

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 South African 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	Tschechische Republik Tschechische Krone CZK	Ungarn Forint HUF
	Durchschnitt im Jahr									
1999	.	7,4355	15,6466	0,6256	4,2641	4,2274	16 345	8,8075	36,884	252,77
2000	6) 1,9477	7,4538	15,6466	0,5592	3,6952	4,0082	19 922	8,4452	35,599	260,04
2001	1,9482	7,4521	15,6466	0,5601	3,5823	3,6721	26 004	9,2551	34,068	256,59
2002	1,9492	7,4305	15,6466	0,5810	3,4594	3,8574	31 270	9,1611	30,804	242,96
2003	1,9490	7,4307	15,6466	0,6407	3,4527	4,3996	37 551	9,1242	31,846	253,62
2004	1,9533	7,4399	15,6466	0,6652	3,4529	4,5268	40 510	9,1243	31,891	251,66
2005	1,9558	7,4518	15,6466	0,6962	3,4528	4,0230	2) 3,6209	9,2822	29,782	248,05
2006	1,9558	7,4591	15,6466	0,6962	3,4528	3,8959	3,5258	9,2544	28,342	264,26
2007	1,9558	7,4506	15,6466	0,7001	3,4528	3,7837	3,3353	9,2501	27,766	251,35
2008	1,9558	7,4560	15,6466	0,7027	3,4528	3,5121	3,6826	9,6152	24,946	251,51
	Stand am Jahresende									
1999	.	7,4433	15,6466	0,5881	4,0169	4,1587	18 345	8,5625	36,103	254,70
2000	1,9543	7,4631	15,6466	0,5764	3,7229	3,8498	24 142	8,8313	35,047	265,00
2001	1,9463	7,4365	15,6466	0,5563	3,5228	3,4953	27 817	9,3012	31,962	245,18
2002	1,9546	7,4288	15,6466	0,6140	3,4525	4,0210	35 135	9,1528	31,577	236,29
2003	1,9557	7,4450	15,6466	0,6725	3,4524	4,7019	41 158	9,0800	32,410	262,50
2004	1,9559	7,4388	15,6466	0,6979	3,4528	4,0845	39 390	9,0206	30,464	245,97
2005	1,9563	7,4605	15,6466	0,6962	3,4528	3,8600	2) 3,6802	9,3885	29,000	252,87
2006	1,9558	7,4560	15,6466	0,6972	3,4528	3,8310	3,3835	9,0404	27,485	251,77
2007	1,9558	7,4583	15,6466	0,6964	3,4528	3,5935	3,6077	9,4415	26,628	253,73
2008	1,9558	7,4506	15,6466	0,7083	3,4528	4,1535	4,0225	10,8700	26,875	266,70
	Durchschnitt im Monat									
2006 Juni	1,9558	7,4566	15,6466	0,6960	3,4528	4,0261	3,5501	9,2349	28,386	272,39
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	3,9962	3,5715	9,2170	28,448	277,49
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	3,9046	3,5271	9,2098	28,194	274,41
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	3,9649	3,5274	9,2665	28,383	274,42
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	3,9014	3,5191	9,2533	28,290	267,10
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	3,8248	3,4955	9,1008	28,029	258,84
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	3,8125	3,4137	9,0377	27,778	253,97
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	3,8795	3,3922	9,0795	27,840	253,88
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	3,8943	3,3823	9,1896	28,233	253,30
März	1,9558	7,4494	15,6466	0,7088	3,4528	3,8859	3,3692	9,2992	28,057	249,86
April	1,9558	7,4530	15,6466	0,7036	3,4528	3,8144	3,3338	9,2372	28,015	246,00
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	3,7819	3,2836	9,2061	28,231	248,42
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	3,8074	3,2243	9,3290	28,546	250,29
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	3,7682	3,1345	9,1842	28,359	246,90
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	3,8116	3,2246	9,3231	27,860	255,20
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	3,7891	3,3481	9,2835	27,573	253,33
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	3,7062	3,3537	9,1735	27,335	251,02
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	3,6575	3,4739	9,2889	26,733	254,50
Dez.	1,9558	7,4599	15,6466	0,6975	3,4528	3,6015	3,5351	9,4319	26,317	253,18
2008 Jan.	1,9558	7,4505	15,6466	0,6982	3,4528	3,6092	3,6937	9,4314	26,050	256,03
Febr.	1,9558	7,4540	15,6466	0,6967	3,4528	3,5768	3,6557	9,3642	25,377	262,15
März	1,9558	7,4561	15,6466	0,6970	3,4528	3,5363	3,7194	9,4020	25,208	259,94
April	1,9558	7,4603	15,6466	0,6974	3,4528	3,4421	3,6428	9,3699	25,064	253,75
Mai	1,9558	7,4609	15,6466	0,6987	3,4528	3,4038	3,6583	9,3106	25,100	247,69
Juni	1,9558	7,4586	15,6466	0,7032	3,4528	3,3736	3,6556	9,3739	24,316	242,42
Juli	1,9558	7,4599	15,6466	0,7035	3,4528	3,2591	3,5764	9,4566	23,528	231,82
Aug.	1,9558	7,4595	15,6466	0,7039	3,4528	3,2920	3,5271	9,3984	24,287	235,88
Sept.	1,9558	7,4583	15,6466	0,7060	3,4528	3,3747	3,6248	9,5637	24,497	240,68
Okt.	1,9558	7,4545	15,6466	0,7093	3,4528	3,5767	3,7479	9,8506	24,768	260,15
Nov.	1,9558	7,4485	15,6466	0,7092	3,4528	3,7326	3,7838	10,1275	25,193	265,32
Dez.	1,9558	7,4503	15,6466	0,7084	3,4528	4,0044	3,9227	10,7538	26,120	265,02
2009 Jan.	1,9558	7,4519	15,6466	0,7043	3,4528	4,2300	4,2354	10,7264	27,169	279,86
Febr.	1,9558	7,4514	15,6466	0,7056	3,4528	4,6467	4,2864	10,9069	28,461	298,30
März	1,9558	7,4509	15,6466	0,7083	3,4528	4,6210	4,2828	11,1767	27,231	304,14
April	1,9558	7,4491	15,6466	0,7093	3,4528	4,4326	4,2041	10,8796	26,774	295,26
Mai	1,9558	7,4468	15,6466	0,7092	3,4528	4,4103	4,1700	10,5820	26,731	281,93

* Siehe Erläuterungen (Seite 65); Durchschnitte eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB. — 1 Bis September 2000 Indikatorkurse der EZB. — 2 Währungsstellung mit Wirkung vom 1. Juli

2005: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 3 Bis Dezember 2007 Indikativ-

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Vereinigtes Königreich	Australien	Brasilien	China	Hongkong	Indien	Indonesien	Island	Japan	Kanada	Korea, Republik	Zeit
Pfund Sterling GBP	Australischer Dollar AUD	Real BRL 3)	Renminbi Yuan CNY 4)	Hongkong- Dollar HKD 1)	Indische Rupie INR 5)	Rupiah IDR 4)	Isländische Krone ISK 1)	Yen JPY	Kanadischer Dollar CAD	Won KRW 1)	
Durchschnitt im Jahr											
0,65874	1,6523	.	.	8,2694	.	8 386,62	77,18	121,32	1,5840	1 267,26	1999
0,60948	1,5889	7) 1,6821	7) 7,6168	7,1973	7) 41,3561	7 731,57	72,58	99,47	1,3706	1 043,50	2000
0,62187	1,7319	2,1069	7,4131	6,9855	42,2471	9 167,71	87,42	108,68	1,3864	1 154,83	2001
0,62883	1,7376	2,7896	7,8265	7,3750	45,9248	8 785,12	86,18	118,06	1,4838	1 175,50	2002
0,69199	1,7379	3,4701	9,3626	8,8079	52,6100	9 685,54	86,65	130,97	1,5817	1 346,90	2003
0,67866	1,6905	3,6362	10,2967	9,6881	56,3008	11 127,34	87,14	134,44	1,6167	1 422,62	2004
0,68380	1,6320	3,0360	10,1955	9,6768	54,8117	12 072,83	78,23	136,85	1,5087	1 273,61	2005
0,68173	1,6668	2,7333	10,0096	9,7545	56,8435	11 512,37	87,76	146,02	1,4237	1 198,58	2006
0,68434	1,6348	2,6594	10,4178	10,6912	56,4186	12 528,33	87,63	161,25	1,4678	1 272,99	2007
0,79628	1,7416	2,6737	10,2236	11,4541	63,6143	14 165,16	8) 143,83	152,45	1,5594	1 606,09	2008
Stand am Jahresende											
0,62170	1,5422	.	.	7,8033	.	7 052,77	72,83	102,73	1,4608	1 137,28	1999
0,62410	1,6770	1,8149	7,7017	7,2578	43,4290	9 077,75	78,80	106,92	1,3965	1 177,08	2000
0,60850	1,7280	2,0465	7,2945	6,8723	42,4950	9 227,43	91,48	115,33	1,4077	1 161,55	2001
0,65050	1,8556	3,7124	8,6801	8,1781	50,2930	9 387,21	84,74	124,39	1,6550	1 243,76	2002
0,70480	1,6802	3,6698	10,4539	9,8049	57,5780	10 643,10	89,46	135,05	1,6234	1 506,32	2003
0,70505	1,7459	3,6201	11,2741	10,5881	59,2590	12 653,91	83,60	139,65	1,6416	1 410,05	2004
0,68530	1,6109	2,7462	9,5204	9,1474	53,1130	11 596,45	74,57	138,90	1,3725	1 184,42	2005
0,67150	1,6691	2,8141	10,2793	10,2409	58,2180	11 844,44	93,13	156,93	1,5281	1 224,81	2006
0,73335	1,6757	2,5914	10,7524	11,4800	57,8620	13 826,70	91,90	164,93	1,4449	1 377,96	2007
0,95250	2,0274	3,2436	9,4956	10,7858	67,4370	15 239,12	8) -	126,14	1,6998	1 839,13	2008
Durchschnitt im Monat											
0,68666	1,7104	2,8508	10,1285	9,8210	58,1437	11 850,97	94,38	145,11	1,4089	1 207,64	2006 Juni
0,68782	1,6869	2,7761	10,1347	9,8600	58,8833	11 582,39	94,33	146,70	1,4303	1 205,89	Juli
0,67669	1,6788	2,7635	10,2141	9,9627	59,5794	11 649,96	90,08	148,53	1,4338	1 231,42	Aug.
0,67511	1,6839	2,7582	10,0971	9,9051	58,6211	11 646,15	89,31	148,99	1,4203	1 212,64	Sept.
0,67254	1,6733	2,7110	9,9651	9,8189	57,2602	11 569,46	86,29	149,65	1,4235	1 202,31	Okt.
0,67397	1,6684	2,7727	10,1286	10,0246	57,6853	11 772,03	89,29	151,11	1,4635	1 205,01	Nov.
0,67286	1,6814	2,8418	10,3356	10,2704	58,8629	12 003,18	91,59	154,82	1,5212	1 222,34	Dez.
0,66341	1,6602	2,7824	10,1238	10,1390	57,5090	11 796,04	91,02	156,56	1,5285	1 217,83	2007 Jan.
0,66800	1,6708	2,7371	10,1326	10,2130	57,6025	11 855,46	88,00	157,60	1,5309	1 225,25	Febr.
0,68021	1,6704	2,7671	10,2467	10,3464	57,9914	12 144,32	88,69	155,24	1,5472	1 248,82	März
0,67934	1,6336	2,7474	10,4400	10,5634	56,6413	12 290,98	88,36	160,68	1,5334	1 257,99	April
0,68136	1,6378	2,6333	10,3689	10,5642	54,9493	11 927,80	85,12	163,22	1,4796	1 253,27	Mai
0,67562	1,5930	2,5934	10,2415	10,4854	54,5950	12 056,30	84,26	164,55	1,4293	1 245,39	Juni
0,67440	1,5809	2,5803	10,3899	10,7247	55,3319	12 441,28	83,16	166,76	1,4417	1 259,70	Juli
0,67766	1,6442	2,6735	10,3162	10,6469	55,4819	12 765,65	88,46	159,05	1,4420	1 273,37	Aug.
0,68887	1,6445	2,6455	10,4533	10,8151	55,8997	12 927,37	88,59	159,82	1,4273	1 291,46	Sept.
0,69614	1,5837	2,5653	10,6741	11,0327	56,0591	12 945,80	86,30	164,95	1,3891	1 301,67	Okt.
0,70896	1,6373	2,5920	10,8957	11,4211	57,7965	13 608,92	89,34	162,89	1,4163	1 348,46	Nov.
0,72064	1,6703	2,6050	10,7404	11,3619	57,3607	13 620,45	90,82	163,55	1,4620	1 356,79	Dez.
0,74725	1,6694	2,6111	10,6568	11,4863	57,7981	13 839,19	94,50	158,68	1,4862	1 387,66	2008 Jan.
0,75094	1,6156	2,5516	10,5682	11,4996	58,5077	13 542,26	98,06	157,97	1,4740	1 392,57	Febr.
0,77494	1,6763	2,6445	10,9833	12,0832	62,3968	14 241,09	112,08	156,59	1,5519	1 523,14	März
0,79487	1,6933	2,6602	11,0237	12,2728	62,9946	14 497,21	116,65	161,56	1,5965	1 555,98	April
0,79209	1,6382	2,5824	10,8462	12,1341	65,5590	14 436,99	117,46	162,31	1,5530	1 613,18	Mai
0,79152	1,6343	2,5185	10,7287	12,1425	66,5632	14 445,41	123,28	166,26	1,5803	1 604,95	Juni
0,79308	1,6386	2,5097	10,7809	12,3004	67,5111	14 442,77	123,61	168,45	1,5974	1 604,58	Juli
0,79279	1,6961	2,4103	10,2609	11,6932	64,3236	13 700,21	122,07	163,63	1,5765	1 566,23	Aug.
0,79924	1,7543	2,5712	9,8252	11,1905	65,4115	13 430,23	131,33	153,20	1,5201	1 630,26	Sept.
0,78668	1,9345	2,9112	9,1071	10,3368	64,5866	13 283,63	274,64	133,52	1,5646	1 759,07	Okt.
0,83063	1,9381	2,8967	8,6950	9,8687	62,1436	14 984,85	242,95	123,28	1,5509	1 783,12	Nov.
0,90448	2,0105	3,2266	9,2205	10,4240	65,1465	15 276,62	8) 290,00	122,51	1,6600	1 850,06	Dez.
0,91819	1,9633	3,0596	9,0496	10,2687	64,5104	14 802,07	-	119,73	1,6233	1 801,97	2009 Jan.
0,88691	1,9723	2,9685	8,7406	9,9128	62,8849	15 233,33	-	118,30	1,5940	1 843,90	Febr.
0,91966	1,9594	3,0198	8,9210	10,1138	66,8026	15 477,84	-	127,65	1,6470	1 894,48	März
0,89756	1,8504	2,9197	9,0110	10,2229	66,0471	14 552,65	-	130,25	1,6188	1 760,14	April
0,88445	1,7831	2,8232	9,3157	10,5807	66,1762	14 137,45	-	131,85	1,5712	1 710,18	Mai

kurse der EZB. — 4 Bis März 2005 Indikativkurse der EZB. — 5 Bis Dezember 2008 Indikativkurse der EZB. — 6 Durchschnitt vom 19. Juli bis 29. Dezember 2000. — 7 Durchschnitt vom 13. Januar bis 29. Dezember 2000. — 8 Die EZB

stellt seit dem 4. Dezember 2008 keinen Euro-Referenzkurs für isländische Kronen fest.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
Zeit	Kroatien Kuna HRK 3)	Malaysia Malaysischer Ringgit MYR 3)	Mexiko Mexika- nischer Peso MXN 4)	Neuseeland Neuseeland- Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippi- nischer Peso PHP 3)	Russische Föderation Rubel RUB 3)	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD 5)	Südafrika Rand ZAR 5)	Thailand Baht THB 3)
Durchschnitt im Jahr											
1999	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188	40,335
2000	8) 7,6410	3,5101	8,7361	2,0288	8,1129	40,737	26,0182	1,5579	1,5923	6,3899	37,032
2001	7,4820	3,4036	8,3710	2,1300	8,0484	45,660	26,1510	1,5105	1,6039	7,6873	39,841
2002	7,4130	3,5933	9,1628	2,0366	7,5086	48,837	29,7028	1,4670	1,6912	9,9072	40,637
2003	7,5688	4,2983	12,2144	1,9438	8,0033	61,336	34,6699	1,5212	1,9703	8,5317	46,923
2004	7,4967	4,7273	14,0386	1,8731	8,3697	69,727	35,8192	1,5438	2,1016	8,0092	50,077
2005	7,4008	4,7119	13,5643	1,7660	8,0092	68,494	35,1884	1,5483	2,0702	7,9183	50,068
2006	7,3247	4,6044	13,6936	1,9373	8,0472	64,379	34,1117	1,5729	1,9941	8,5312	47,594
2007	7,3376	4,7076	14,9743	1,8627	8,0165	63,026	35,0183	1,6427	2,0636	9,6596	44,214
2008	7,2239	4,8893	16,2911	2,0770	8,2237	65,172	36,4207	1,5874	2,0762	12,0590	48,475
Stand am Jahresende											
1999	.	3,8148	9,5320	1,9357	8,0765	40,407	27,6689	1,6051	1,6718	6,1870	37,598
2000	7,5800	3,5380	8,9255	2,1120	8,2335	46,562	26,6746	1,5232	1,6126	7,0392	40,291
2001	7,3490	3,3475	8,0466	2,1215	7,9515	45,437	26,8631	1,4829	1,6306	10,4302	38,945
2002	7,4750	3,9857	10,9605	1,9975	7,2756	56,318	33,5108	1,4524	1,8199	9,0094	45,237
2003	7,6451	4,8019	14,1807	1,9244	8,4141	70,171	36,9555	1,5579	2,1450	8,3276	50,041
2004	7,6650	5,1802	15,2235	1,8871	8,2365	76,510	37,7879	1,5429	2,2262	7,6897	53,042
2005	7,3715	4,4584	12,5945	1,7270	7,9850	62,719	33,9200	1,5551	1,9628	7,4642	48,437
2006	7,3504	4,6490	14,2899	1,8725	8,2380	64,546	34,6800	1,6069	2,0202	9,2124	46,770
2007	7,3308	4,8682	16,0732	1,9024	7,9580	60,724	35,9860	1,6547	2,1163	10,0298	43,800
2008	7,3555	4,8048	19,2333	2,4191	9,7500	65,930	41,2830	1,4850	2,0040	13,0667	48,285
Durchschnitt im Monat											
2006 Juni	7,2575	4,6364	14,4093	2,0462	7,8559	67,259	34,1587	1,5601	2,0129	8,8431	48,541
Juli	7,2509	4,6527	13,9392	2,0551	7,9386	66,291	34,1393	1,5687	2,0083	8,9892	48,197
Aug.	7,2893	4,7078	13,9359	2,0220	7,9920	65,712	34,2755	1,5775	2,0185	8,9034	48,192
Sept.	7,3945	4,6724	13,9736	1,9453	8,2572	64,029	34,0549	1,5841	2,0101	9,4553	47,640
Okt.	7,3913	4,6390	13,7479	1,9066	8,3960	63,022	33,8849	1,5898	1,9905	9,6481	47,068
Nov.	7,3482	4,6927	14,0612	1,9263	8,2446	64,186	34,2602	1,5922	2,0049	9,3616	47,049
Dez.	7,3564	4,6909	14,3450	1,9094	8,1575	65,274	34,7316	1,5969	2,0354	9,3092	47,224
2007 Jan.	7,3711	4,5596	14,2315	1,8699	8,2780	63,552	34,4578	1,6155	1,9983	9,3440	45,850
Febr.	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797	44,434
März	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417	43,320
April	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089	44,010
Mai	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855	44,507
Juni	7,3313	4,6237	14,5434	1,7738	8,0590	61,968	34,7739	1,6543	2,0619	9,6198	43,492
Juli	7,2947	4,7184	14,8200	1,7446	7,9380	62,418	35,0292	1,6567	2,0789	9,5712	41,870
Aug.	7,3161	4,7457	15,0491	1,8786	7,9735	62,862	34,9211	1,6383	2,0744	9,8391	43,337
Sept.	7,3134	4,8249	15,3293	1,9358	7,8306	63,911	35,1723	1,6475	2,1009	9,8912	44,570
Okt.	7,3284	4,8005	15,4044	1,8739	7,6963	62,894	35,4008	1,6706	2,0849	9,6371	44,898
Nov.	7,3365	4,9279	15,9776	1,9231	7,9519	63,271	35,9174	1,6485	2,1242	9,8553	46,120
Dez.	7,3178	4,8576	15,8096	1,8930	8,0117	60,556	35,7927	1,6592	2,1108	9,9626	44,153
2008 Jan.	7,3155	4,8099	16,0639	1,9054	7,9566	60,079	36,0300	1,6203	2,1062	10,3101	44,758
Febr.	7,2707	4,7548	15,8786	1,8513	7,9480	59,845	36,1357	1,6080	2,0808	11,2899	46,085
März	7,2662	4,9455	16,6678	1,9344	7,9717	64,031	36,8259	1,5720	2,1489	12,3712	48,848
April	7,2654	4,9819	16,5608	1,9960	7,9629	65,790	37,0494	1,5964	2,1493	12,2729	49,752
Mai	7,2539	5,0081	16,2402	2,0011	7,8648	66,895	36,9042	1,6247	2,1259	11,8696	49,942
Juni	7,2469	5,0666	16,0617	2,0424	7,9915	68,903	36,7723	1,6139	2,1278	12,3467	51,649
Juli	7,2297	5,1258	16,1119	2,0900	8,0487	70,694	36,8261	1,6193	2,1438	12,0328	52,821
Aug.	7,1947	4,9843	15,1269	2,1097	7,9723	67,307	36,2502	1,6212	2,1024	11,4680	50,697
Sept.	7,1223	4,9461	15,2805	2,1293	8,1566	67,113	36,3727	1,5942	2,0549	11,5899	49,264
Okt.	7,1639	4,6895	16,8177	2,1891	8,5928	63,882	35,2144	1,5194	1,9666	12,9341	45,872
Nov.	7,1366	4,5682	16,6735	2,2554	8,8094	62,496	34,7964	1,5162	1,9183	12,8785	44,677
Dez.	7,2245	4,7755	18,0764	2,4119	9,4228	64,505	37,8999	1,5393	1,9888	13,4275	47,107
2009 Jan.	7,3603	4,7291	18,3762	2,4132	9,2164	62,354	42,3282	1,4935	1,9742	13,1255	46,218
Febr.	7,4309	4,6466	18,6536	2,4851	8,7838	60,832	45,8079	1,4904	1,9411	12,8005	45,156
März	7,4430	4,7949	19,1278	2,4527	8,8388	63,105	45,1451	1,5083	1,9949	12,9870	46,667
April	7,4172	4,7562	17,7645	2,3123	8,7867	63,462	44,2135	1,5147	1,9823	11,8784	46,741
Mai	7,3515	4,8057	17,9969	2,2663	8,7943	64,600	43,5678	1,5118	1,9939	11,4475	47,241

* Siehe Erläuterungen (Seite 65); Durchschnitte eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB. — 1 Berechnungen der EZB anhand der gewogenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, Bulgarien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Norwegen, Polen, Republik Korea (Südkorea), Rumänien, Schweden, Schweiz, Singapur, Tsche-

chische 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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Türkei Türkische Lira / Neue türkische Lira TRL 5) / TRY 6)	Vereinigte Staaten US-Dollar USD	Griechenland Drachme GRD 7)	Slowenien Tolar SIT 7)	Malta Maltesische Lira MTL 5) 7)	Zypern Zypern- Pfund CYP 7)	Slowakei Slowakische Krone SKK 5) 7)	Effektiver Wechselkurs des Euro				Zeit
							EWK-21 1)		EWK-41 2)		
							Nominal	Real, auf Basis der Verbraucher- preisindizes	Nominal	Real, auf Basis der Verbraucher- preisindizes	
							1. Vj. 1999 = 100				
Durchschnitt im Jahr											
447 238	1,0658	325,76	194,4732	0,4258	0,57884	44,123	96,2	96,0	96,4	95,8	1999
574 816	0,9236	336,63	206,6127	0,4041	0,57392	42,602	86,8	86,4	87,8	85,8	2000
1 102 425	0,8956	–	217,9797	0,4030	0,57589	43,300	87,5	87,1	90,1	87,0	2001
1 439 680	0,9456	–	225,9772	0,4089	0,57530	42,694	89,9	90,4	94,7	91,0	2002
1 694 851	1,1312	–	233,8493	0,4261	0,58409	41,489	100,5	101,6	106,7	102,0	2003
1 777 052	1,2439	–	239,0874	0,4280	0,58185	40,022	104,3	105,5	111,2	106,0	2004
6) 1,6771	1,2441	–	239,5681	0,4299	0,57683	38,599	103,3	104,6	109,7	104,1	2005
1,8090	1,2556	–	239,5961	0,4293	0,57578	37,234	103,7	105,0	110,1	103,8	2006
1,7865	1,3705	–	–	0,4293	0,58263	33,775	107,9	109,0	114,3	107,2	2007
1,9064	1,4708	–	–	–	–	31,262	113,0	113,6	120,0	111,1	2008
Stand am Jahresende											
544 641	1,0046	330,30	198,9055	0,4151	0,57667	42,402	–	–	–	–	1999
624 267	0,9305	340,75	213,5401	0,4075	0,57369	43,933	–	–	–	–	2000
1 269 500	0,8813	–	218,8364	0,3994	0,57504	42,780	–	–	–	–	2001
1 738 000	1,0487	–	230,1577	0,4182	0,57316	41,503	–	–	–	–	2002
1 771 638	1,2630	–	236,7000	0,4317	0,58637	41,170	–	–	–	–	2003
1 836 200	1,3621	–	239,7600	0,4343	0,58000	38,745	–	–	–	–	2004
6) 1,5924	1,1797	–	239,5000	0,4293	0,57350	37,880	–	–	–	–	2005
1,8640	1,3170	–	239,6400	0,4293	0,57820	34,435	–	–	–	–	2006
1,7170	1,4721	–	–	0,4293	0,585274	33,583	–	–	–	–	2007
2,1488	1,3917	–	–	–	–	30,126	–	–	–	–	2008
Durchschnitt im Monat											
2,0258	1,2650	–	239,6468	0,4293	0,57504	38,062	104,2	105,7	111,1	105,0	2006 Juni
1,9712	1,2684	–	239,6467	0,4293	0,57500	38,377	104,5	106,0	111,3	105,1	Juli
1,8802	1,2811	–	239,6213	0,4293	0,57585	37,669	104,6	106,0	111,3	105,1	Aug.
1,8870	1,2727	–	239,5905	0,4293	0,57650	37,497	104,4	105,7	111,1	104,7	Sept.
1,8654	1,2611	–	239,5955	0,4293	0,57672	36,804	103,9	105,2	110,5	104,1	Okt.
1,8786	1,2881	–	239,6395	0,4293	0,57770	35,884	104,6	105,9	111,2	104,7	Nov.
1,8920	1,3213	–	239,6595	0,4293	0,57811	34,967	105,7	106,7	112,5	105,6	Dez.
1,8536	1,2999	–	–	0,4293	0,57842	34,751	105,0	106,2	111,6	104,9	2007 Jan.
1,8260	1,3074	–	–	0,4293	0,57918	34,490	105,5	106,7	112,0	105,2	Febr.
1,8659	1,3242	–	–	0,4293	0,57985	33,813	106,3	107,4	112,9	106,0	März
1,8362	1,3516	–	–	0,4293	0,58148	33,491	107,3	108,6	113,9	107,0	April
1,8029	1,3511	–	–	0,4293	0,58303	33,736	107,5	108,6	113,8	106,7	Mai
1,7728	1,3419	–	–	0,4293	0,58352	34,002	107,1	108,3	113,3	106,3	Juni
1,7574	1,3716	–	–	0,4293	0,58412	33,326	107,8	108,9	114,1	107,0	Juli
1,7921	1,3622	–	–	0,4293	0,58420	33,603	107,3	108,4	113,9	106,7	Aug.
1,7536	1,3896	–	–	0,4293	0,58420	33,829	108,4	109,5	114,9	107,6	Sept.
1,7089	1,4227	–	–	0,4293	0,58420	33,624	109,6	110,7	116,0	108,5	Okt.
1,7498	1,4684	–	–	0,4293	0,58420	33,232	111,2	112,3	117,8	110,1	Nov.
1,7195	1,4570	–	–	0,4293	0,58511	33,404	111,5	112,2	117,8	109,8	Dez.
1,7322	1,4718	–	–	–	–	33,546	112,2	113,0	118,5	110,5	2008 Jan.
1,7632	1,4748	–	–	–	–	33,085	112,0	112,5	118,4	110,0	Febr.
1,9309	1,5527	–	–	–	–	32,499	114,8	115,8	121,8	113,4	März
2,0500	1,5751	–	–	–	–	32,374	116,3	117,0	123,4	114,6	April
1,9408	1,5557	–	–	–	–	31,466	115,8	116,5	122,7	113,8	Mai
1,9206	1,5553	–	–	–	–	30,322	115,8	116,4	122,7	113,8	Juni
1,9128	1,5770	–	–	–	–	30,319	116,2	116,6	123,2	113,9	Juli
1,7669	1,4975	–	–	–	–	30,334	113,9	114,1	120,3	111,1	Aug.
1,7843	1,4370	–	–	–	–	30,283	112,0	112,1	118,7	109,4	Sept.
1,9612	1,3322	–	–	–	–	30,459	107,9	108,3	115,4	106,4	Okt.
2,0342	1,2732	–	–	–	–	30,385	107,1	107,6	114,5	105,6	Nov.
2,0894	1,3449	–	–	–	–	30,196	112,4	112,8	120,3	110,9	Dez.
2,1233	1,3239	–	–	–	–	–	111,9	112,3	119,9	110,4	2009 Jan.
2,1280	1,2785	–	–	–	–	–	110,4	110,7	118,6	109,0	Febr.
2,2340	1,3050	–	–	–	–	–	113,3	113,5	121,6	111,8	März
2,1277	1,3190	–	–	–	–	–	112,5	112,8	120,5	110,7	April
2,1251	1,3650	–	–	–	–	–	113,0	113,3	120,9	111,0	Mai

von der Website der EZB (www.ecb.int) heruntergeladen werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-21-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 März 2005 Indika-

tivkurse der EZB. — 4 Bis Dezember 2007 Indikativkurse der EZB. — 5 Bis September 2000 Indikativkurse der EZB. — 6 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). — 7 Beitritt zum Euro-Währungsgebiet siehe Seite 18 (Tabellen I.5 und I.6). — 8 Durchschnitt vom 13. Januar bis 29. Dezember 2000.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
	Bulgarien	Dänemark	Estland	Lettland	Litauen	Polen	Rumänien	Schweden	Tschechische Republik		
Zeit	Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Zloty PLN	Leu RON	Schwedische Krone SEK	Tschechische Krone CZK		
Tageskurs											
2009 März	2.	1,9558	7,4512	15,6466	0,7095	3,4528	4,7500	4,3028	11,5755	28,291	
	3.	1,9558	7,4510	15,6466	0,7087	3,4528	4,7350	4,2990	11,4853	27,961	
	4.	1,9558	7,4506	15,6466	0,7075	3,4528	4,7140	4,2895	11,5175	27,736	
	5.	1,9558	7,4506	15,6466	0,7071	3,4528	4,7225	4,2793	11,4825	27,744	
	6.	1,9558	7,4505	15,6466	0,7076	3,4528	4,7311	4,2915	11,7135	28,038	
	9.	1,9558	7,4509	15,6466	0,7073	3,4528	4,7460	4,2958	11,5655	27,640	
	10.	1,9558	7,4502	15,6466	0,7071	3,4528	4,6953	4,2917	11,4625	27,213	
	11.	1,9558	7,4498	15,6466	0,7074	3,4528	4,5905	4,2815	11,2475	26,963	
	12.	1,9558	7,4526	15,6466	0,7070	3,4528	4,6040	4,2853	11,2122	27,015	
	13.	1,9558	7,4540	15,6466	0,7072	3,4528	4,4905	4,2797	11,1025	26,601	
	16.	1,9558	7,4563	15,6466	0,7075	3,4528	4,4330	4,2860	10,9869	26,523	
	17.	1,9558	7,4544	15,6466	0,7075	3,4528	4,4900	4,2968	11,0265	26,513	
	18.	1,9558	7,4508	15,6466	0,7075	3,4528	4,5427	4,2965	10,9630	26,988	
	19.	1,9558	7,4514	15,6466	0,7080	3,4528	4,5410	4,3003	10,8663	26,779	
	20.	1,9558	7,4515	15,6466	0,7083	3,4528	4,5662	4,2972	11,0560	26,628	
	23.	1,9558	7,4506	15,6466	0,7093	3,4528	4,5703	4,2940	11,0760	26,820	
	24.	1,9558	7,4495	15,6466	0,7097	3,4528	4,5504	4,2953	10,9165	27,015	
	25.	1,9558	7,4486	15,6466	0,7095	3,4528	4,5600	4,2811	10,9565	27,290	
	26.	1,9558	7,4488	15,6466	0,7095	3,4528	4,5675	4,2655	10,8765	27,233	
	27.	1,9558	7,4490	15,6466	0,7096	3,4528	4,6483	4,2515	10,8935	27,225	
	30.	1,9558	7,4488	15,6466	0,7096	3,4528	4,7260	4,2238	10,9662	27,469	
	31.	1,9558	7,4482	15,6466	0,7096	3,4528	4,6885	4,2385	10,9400	27,388	
	April	1.	1,9558	7,4482	15,6466	0,7092	3,4528	4,5540	4,2282	10,9303	27,151
		2.	1,9558	7,4509	15,6466	0,7094	3,4528	4,4920	4,2237	10,8215	26,888
		3.	1,9558	7,4482	15,6466	0,7095	3,4528	4,4541	4,1755	10,7751	26,593
		6.	1,9558	7,4485	15,6466	0,7092	3,4528	4,4373	4,1538	10,7400	26,558
		7.	1,9558	7,4486	15,6466	0,7094	3,4528	4,4963	4,1655	10,8780	26,569
		8.	1,9558	7,4509	15,6466	0,7093	3,4528	4,4785	4,1831	10,8975	26,593
		9.	1,9558	7,4504	15,6466	0,7093	3,4528	4,4285	4,1470	10,8590	26,510
		14.	1,9558	7,4493	15,6466	0,7092	3,4528	4,3480	4,1545	10,8460	26,571
		15.	1,9558	7,4498	15,6466	0,7092	3,4528	4,3005	4,1935	10,8650	26,883
16.		1,9558	7,4488	15,6466	0,7095	3,4528	4,2910	4,2128	10,9340	26,920	
17.		1,9558	7,4492	15,6466	0,7092	3,4528	4,2925	4,2149	11,0405	26,797	
20.		1,9558	7,4494	15,6466	0,7092	3,4528	4,3758	4,2353	11,1180	27,018	
21.		1,9558	7,4492	15,6466	0,7093	3,4528	4,4177	4,2438	11,1760	27,035	
22.		1,9558	7,4486	15,6466	0,7094	3,4528	4,4140	4,2408	11,0375	27,073	
23.		1,9558	7,4494	15,6466	0,7092	3,4528	4,4355	4,2438	10,9158	26,831	
24.		1,9558	7,4492	15,6466	0,7092	3,4528	4,4886	4,2367	10,8310	26,736	
27.		1,9558	7,4488	15,6466	0,7093	3,4528	4,5866	4,2233	10,7273	26,636	
28.		1,9558	7,4485	15,6466	0,7093	3,4528	4,5470	4,2283	10,7475	26,723	
29.		1,9558	7,4483	15,6466	0,7092	3,4528	4,4140	4,1883	10,7597	26,690	
30.		1,9558	7,4484	15,6466	0,7093	3,4528	4,3993	4,1892	10,6915	26,701	
Mai		4.	1,9558	7,4483	15,6466	0,7092	3,4528	4,4070	4,1916	10,6665	26,637
		5.	1,9558	7,4482	15,6466	0,7094	3,4528	4,3483	4,1632	10,5865	26,478
		6.	1,9558	7,4485	15,6466	0,7093	3,4528	4,4135	4,1592	10,6160	26,805
		7.	1,9558	7,4487	15,6466	0,7091	3,4528	4,3038	4,1180	10,4770	26,463
		8.	1,9558	7,4486	15,6466	0,7091	3,4528	4,3510	4,1335	10,5120	26,650
		11.	1,9558	7,4490	15,6466	0,7092	3,4528	4,3820	4,1599	10,5205	26,767
		12.	1,9558	7,4485	15,6466	0,7091	3,4528	4,3860	4,1533	10,6218	26,744
		13.	1,9558	7,4474	15,6466	0,7093	3,4528	4,4118	4,1668	10,6525	26,785
		14.	1,9558	7,4477	15,6466	0,7093	3,4528	4,4875	4,1945	10,7710	26,940
		15.	1,9558	7,4465	15,6466	0,7095	3,4528	4,4795	4,2000	10,6372	27,028
	18.	1,9558	7,4455	15,6466	0,7091	3,4528	4,4680	4,1735	10,6049	26,920	
	19.	1,9558	7,4465	15,6466	0,7091	3,4528	4,3770	4,1655	10,4705	26,669	
	20.	1,9558	7,4452	15,6466	0,7090	3,4528	4,3687	4,1617	10,4915	26,615	
	21.	1,9558	7,4458	15,6466	0,7090	3,4528	4,3960	4,1695	10,4476	26,727	
22.	1,9558	7,4458	15,6466	0,7090	3,4528	4,3843	4,1765	10,4800	26,708		
25.	1,9558	7,4463	15,6466	0,7090	3,4528	4,4140	4,1710	10,4720	26,683		
26.	1,9558	7,4453	15,6466	0,7091	3,4528	4,4235	4,1795	10,5545	26,699		
27.	1,9558	7,4442	15,6466	0,7091	3,4528	4,4363	4,1833	10,6540	26,725		
28.	1,9558	7,4445	15,6466	0,7093	3,4528	4,4910	4,1975	10,7353	26,761		
29.	1,9558	7,4453	15,6466	0,7093	3,4528	4,4762	4,1825	10,6678	26,825		
Juni	1.	1,9558	7,4457	15,6466	0,7093	3,4528	4,4620	4,1831	10,5965	26,783	
	2.	1,9558	7,4456	15,6466	0,7095	3,4528	4,4877	4,1860	10,6375	26,830	
	3.	1,9558	7,4463	15,6466	0,7093	3,4528	4,4998	4,1936	10,7766	26,816	
	4.	1,9558	7,4479	15,6466	0,7093	3,4528	4,5193	4,2145	10,8115	26,931	
	5.	1,9558	7,4472	15,6466	0,7094	3,4528	4,5420	4,2185	10,9250	27,003	
	8.	1,9558	7,4465	15,6466	0,7060	3,4528	4,5563	4,2220	10,8925	27,000	

*) Siehe Erläuterungen (Seite 65). — 1 Die EZB stellt seit dem 4. Dezember 2008 keinen Euro-Referenzkurs für isländische Kronen fest.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong	Indien	Indonesien	Island	Zeit
Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL	Renminbi Yuan CNY	Hongkong- Dollar HKD	Indische Rupie INR	Rupiah IDR	Isländische Krone ISK 1)	
Tageskurse									
307,03	0,89330	1,9869	3,0409	8,6230	9,7701	65,3540	15 215,97	–	2009 März 2.
306,84	0,89575	1,9619	3,0468	8,6303	9,7866	65,5600	15 131,69	–	3.
310,05	0,89020	1,9570	3,0172	8,5915	9,7421	64,7020	15 153,89	–	4.
311,63	0,89030	1,9573	2,9954	8,5885	9,7405	64,9970	15 222,94	–	5.
316,50	0,89000	1,9783	3,0244	8,6581	9,8175	65,4360	15 303,52	–	6.
310,60	0,91140	1,9883	2,9981	8,5945	9,7455	65,1750	15 090,57	–	9.
305,99	0,92290	1,9842	3,0203	8,7451	9,9144	65,9091	15 269,29	–	10.
300,26	0,92550	1,9657	2,9740	8,7461	9,9165	65,4130	15 375,17	–	11.
302,25	0,93080	1,9785	2,9724	8,7414	9,9120	66,3260	15 427,87	–	12.
297,71	0,92200	1,9587	2,9589	8,8244	10,0054	66,4540	15 453,74	–	13.
295,53	0,92055	1,9679	2,9706	8,9183	10,1109	67,0360	15 585,19	–	16.
299,68	0,92650	1,9624	2,9523	8,8487	10,0327	66,5350	15 530,40	–	17.
301,70	0,93910	1,9840	2,9982	8,9740	10,1787	67,3440	15 677,22	–	18.
298,50	0,94050	1,9771	3,0624	9,3352	10,5972	68,7790	16 357,35	–	19.
298,36	0,93950	1,9685	3,0519	9,2509	10,5008	68,5170	15 974,27	–	20.
304,15	0,92945	1,9475	3,0522	9,2623	10,5054	68,3040	15 693,39	–	23.
300,85	0,92060	1,9341	3,0581	9,2247	10,4679	68,5080	15 397,98	–	24.
300,22	0,92425	1,9310	3,0442	9,2176	10,4580	68,3740	15 754,25	–	25.
302,00	0,93160	1,9349	3,0426	9,2191	10,4579	68,2460	15 797,73	–	26.
304,37	0,92850	1,9230	3,0178	9,0838	10,3041	67,3330	15 285,26	–	27.
308,65	0,92910	1,9386	3,0608	9,0893	10,2250	67,9640	15 244,51	–	30.
308,18	0,93080	1,9216	3,0767	9,0942	10,3140	67,3920	15 570,36	–	31.
304,81	0,92060	1,9081	3,0572	9,0527	10,2665	66,9850	15 471,33	–	April 1.
298,65	0,91290	1,8797	3,0049	9,1533	10,3789	67,4290	15 374,02	–	2.
295,58	0,90930	1,8813	2,9816	9,1757	10,4045	67,2320	15 382,37	–	3.
294,30	0,90520	1,8954	2,9853	9,2242	10,4611	67,4800	15 284,22	–	6.
296,80	0,90505	1,8715	2,9704	9,0622	10,2738	66,3020	15 077,56	–	7.
296,88	0,89935	1,8644	2,9241	9,0446	10,2546	66,4060	14 988,08	–	8.
289,85	0,90440	1,8595	2,9044	9,0717	10,2872	66,3450	15 098,04	–	9.
289,50	0,89150	1,8221	2,8859	9,0702	10,2891	65,8160	14 470,84	–	14.
290,79	0,88210	1,8352	2,9223	9,0001	10,2094	65,4370	14 351,98	–	15.
293,34	0,88560	1,8315	2,8771	9,0163	10,2273	65,6600	14 119,72	–	16.
293,85	0,88280	1,8125	2,8366	8,9220	10,1202	65,1070	14 037,35	–	17.
299,20	0,88960	1,8386	2,8761	8,8604	10,0491	65,0630	13 925,48	–	20.
300,35	0,88860	1,8509	2,9052	8,8354	10,0223	65,2710	14 063,55	–	21.
298,00	0,88820	1,8370	2,8866	8,8428	10,0340	65,1620	14 112,23	–	22.
296,81	0,89680	1,8304	2,8727	8,9130	10,1138	65,1650	14 257,13	–	23.
295,82	0,90600	1,8402	2,9014	9,0339	10,2548	65,8620	14 290,56	–	24.
295,79	0,90075	1,8397	2,9121	8,9610	10,1719	65,9500	14 207,81	–	27.
295,95	0,89035	1,8511	2,9081	8,8692	10,0690	65,6320	14 135,30	–	28.
289,20	0,89875	1,8434	2,8973	9,0547	10,2816	66,3760	14 333,91	–	29.
289,73	0,89335	1,8146	2,8850	9,0575	10,2881	66,2620	14 071,50	–	30.
288,23	0,88970	1,8030	2,8605	9,0221	10,2480	65,9960	13 897,63	–	Mai 4.
283,26	0,88590	1,7998	2,8339	9,1407	10,3873	66,0770	14 106,66	–	5.
285,83	0,88610	1,7917	2,8549	9,0877	10,3245	66,0640	13 885,52	–	6.
276,60	0,88470	1,7591	2,8060	9,1160	10,3566	65,6120	13 891,45	–	7.
277,75	0,89070	1,7702	2,8066	9,1583	10,4044	66,1620	13 915,01	–	8.
277,45	0,89860	1,7835	2,8151	9,2615	10,5198	67,2050	14 114,82	–	11.
278,78	0,89340	1,7858	2,8039	9,3340	10,6045	67,4810	14 171,36	–	12.
281,44	0,89980	1,7883	2,8369	9,2942	10,5584	67,7200	14 094,96	–	13.
289,73	0,89810	1,8115	2,8759	9,2567	10,5116	67,4220	14 092,17	–	14.
289,40	0,89050	1,7924	2,8330	9,2271	10,4783	66,7690	14 106,10	–	15.
284,15	0,88250	1,7776	2,8217	9,2124	10,4609	64,6230	14 006,04	–	18.
278,18	0,87940	1,7563	2,7959	9,2896	10,5513	65,0450	13 946,30	–	19.
277,85	0,88260	1,7655	2,7819	9,3434	10,6134	64,9180	14 093,38	–	20.
278,43	0,87900	1,7861	2,8034	9,3983	10,6757	65,1093	14 284,74	–	21.
278,39	0,87810	1,7832	2,8254	9,5334	10,8310	65,8220	14 289,74	–	22.
280,60	0,88030	1,7924	2,8322	9,5601	10,8595	66,2740	14 286,69	–	25.
282,43	0,87600	1,7949	2,8318	9,5000	10,7809	66,5640	14 279,65	–	26.
282,85	0,87060	1,7773	2,7991	9,4917	10,7770	66,2660	14 441,13	–	27.
284,75	0,87000	1,7753	2,8136	9,4610	10,7427	65,9680	14 306,32	–	28.
282,48	0,87290	1,7671	2,8320	9,6263	10,9273	66,4260	14 539,26	–	29.
280,73	0,86800	1,7552	2,7752	9,7073	11,0224	66,7810	14 548,56	–	Juni 1.
281,70	0,86520	1,7443	2,7677	9,7261	11,0373	66,9420	14 609,18	–	2.
282,90	0,85970	1,7414	2,7466	9,7044	11,0125	66,8580	14 378,47	–	3.
287,10	0,86890	1,7732	2,7713	9,6313	10,9257	66,5350	14 218,04	–	4.
289,10	0,87920	1,7606	2,7345	9,6871	10,9887	66,7910	14 078,75	–	5.
287,19	0,87090	1,7590	2,7388	9,4803	10,7491	65,9400	13 973,65	–	8.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
Zeit		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
		Tageskurs									
2009 März	2.	122,52	1,6229	1 993,95	7,3759	4,6958	19,3739	2,5511	9,0280	61,740	
	3.	123,64	1,6219	1 968,44	7,3747	4,6795	19,2631	2,5303	9,0125	61,560	
	4.	124,67	1,6156	1 940,31	7,4230	4,6623	19,1181	2,5080	8,9400	60,950	
	5.	124,71	1,6139	1 963,60	7,4211	4,6799	19,1903	2,5065	8,9060	60,920	
	6.	122,53	1,6258	1 958,55	7,4224	4,7056	19,3799	2,5134	8,9530	61,230	
	9.	124,40	1,6405	1 958,55	7,4498	4,6710	19,2596	2,5399	8,9740	60,950	
	10.	125,45	1,6349	1 940,59	7,4391	4,7201	19,6603	2,5472	8,9360	61,690	
	11.	125,35	1,6325	1 889,77	7,4210	4,7263	19,4155	2,5266	8,8320	61,760	
	12.	124,30	1,6460	1 916,30	7,4404	4,7198	19,2753	2,4984	8,8920	62,060	
	13.	127,03	1,6413	1 914,39	7,4520	4,7819	18,9445	2,4607	8,8230	62,520	
	16.	128,51	1,6534	1 852,79	7,4347	4,7897	18,7348	2,4568	8,7650	63,050	
	17.	128,10	1,6495	1 835,14	7,4543	4,7562	18,3950	2,4410	8,8315	62,410	
	18.	128,94	1,6563	1 859,60	7,4395	4,8351	18,5133	2,4753	8,8090	63,480	
	19.	129,67	1,6732	1 897,94	7,4555	4,9933	18,8722	2,4601	8,6450	65,830	
	20.	129,87	1,6770	1 901,81	7,4511	4,9352	19,1995	2,4240	8,6500	65,360	
	23.	131,12	1,6753	1 887,52	7,4667	4,9381	19,1710	2,3938	8,6345	65,060	
	24.	132,68	1,6560	1 869,80	7,4484	4,8970	19,3636	2,3877	8,6365	64,960	
	25.	132,24	1,6598	1 837,68	7,4750	4,8956	19,3909	2,3847	8,7275	64,880	
	26.	133,63	1,6707	1 810,75	7,4682	4,8909	19,2525	2,3497	8,8175	65,530	
	27.	129,91	1,6446	1 792,41	7,4705	4,8061	19,1149	2,3312	8,8000	64,080	
	30.	127,93	1,6533	1 848,04	7,4850	4,8560	19,1611	2,3448	8,9510	63,980	
	31.	131,17	1,6685	1 840,63	7,4769	4,8514	18,7623	2,3288	8,8900	64,320	
	April	1.	130,86	1,6764	1 817,28	7,4630	4,8315	18,5914	2,3525	8,8850	63,930
		2.	133,48	1,6725	1 781,81	7,4707	4,8178	18,4274	2,3258	8,8480	64,210
		3.	134,08	1,6664	1 797,00	7,4334	4,8062	18,4493	2,2968	8,7975	64,250
		6.	136,02	1,6656	1 767,00	7,4364	4,7999	18,2000	2,2923	8,7850	64,460
		7.	132,80	1,6501	1 747,67	7,4310	4,7619	18,2323	2,2998	8,8085	63,330
		8.	132,37	1,6340	1 783,34	7,4216	4,8035	17,8023	2,2963	8,8960	63,340
		9.	133,05	1,6328	1 759,51	7,3970	4,7869	17,5900	2,2875	8,7930	63,630
		14.	132,57	1,6117	1 755,59	7,3808	4,7614	17,3650	2,2546	8,7880	63,080
		15.	130,70	1,6004	1 757,28	7,3767	4,7522	17,4346	2,2912	8,8405	62,790
16.		130,50	1,5874	1 761,10	7,3733	4,7492	17,1911	2,3137	8,8370	62,810	
17.		129,67	1,5815	1 734,10	7,3843	4,7224	17,0616	2,2891	8,7440	62,370	
20.		127,80	1,5985	1 730,50	7,4049	4,7099	17,2318	2,3149	8,7925	62,300	
21.		126,82	1,6051	1 744,00	7,3839	4,7131	17,3677	2,3347	8,7940	62,700	
22.		126,85	1,6106	1 747,85	7,4245	4,7185	17,0480	2,3269	8,7605	63,033	
23.	128,28	1,6108	1 759,27	7,4300	4,7274	17,2423	2,3258	8,6900	63,280		
24.	128,30	1,6121	1 772,03	7,4241	4,7443	17,3372	2,3294	8,6900	63,874		
27.	126,82	1,5953	1 761,00	7,4346	4,7211	17,9944	2,3234	8,7630	63,734		
28.	125,08	1,5918	1 757,75	7,4403	4,7122	18,2830	2,3310	8,7640	63,485		
29.	128,53	1,5942	1 771,85	7,4225	4,7592	18,1459	2,3233	8,7320	64,713		
30.	130,34	1,5786	1 696,88	7,4101	4,7259	18,2950	2,3378	8,7245	63,924		
Mai	4.	131,52	1,5681	1 677,21	7,4135	4,6697	18,2134	2,3137	8,6900	63,574	
	5.	132,59	1,5669	1 700,30	7,3979	4,7045	17,7590	2,2994	8,6870	64,051	
	6.	131,17	1,5689	1 702,95	7,3744	4,7073	17,6967	2,2857	8,7350	63,515	
	7.	132,72	1,5569	1 681,34	7,3629	4,7098	17,3576	2,2385	8,6200	63,152	
	8.	133,36	1,5582	1 668,53	7,3582	4,7216	17,5465	2,2531	8,6415	63,185	
	11.	132,82	1,5676	1 674,70	7,3562	4,7733	17,8577	2,2537	8,7020	64,098	
	12.	132,90	1,5865	1 694,60	7,3510	4,8062	18,0274	2,2555	8,7510	64,443	
	13.	130,90	1,5832	1 689,23	7,3476	4,8028	18,1731	2,2749	8,8400	64,376	
	14.	129,41	1,5971	1 713,23	7,3593	4,8115	18,0502	2,3066	8,8320	64,706	
	15.	128,67	1,5894	1 693,55	7,4026	4,7982	17,9411	2,3000	8,8170	64,313	
	18.	129,28	1,5779	1 694,43	7,3785	4,7964	17,8339	2,2861	8,7785	64,045	
	19.	130,91	1,5754	1 695,45	7,3600	4,8057	17,5799	2,2512	8,7450	64,169	
	20.	131,06	1,5724	1 706,82	7,3634	4,8428	17,6943	2,2609	8,8100	64,590	
21.	130,84	1,5754	1 719,54	7,3165	4,8605	17,9932	2,2779	8,8382	65,059		
22.	131,41	1,5744	1 737,38	7,3190	4,8769	18,3767	2,2555	8,8750	65,613		
25.	133,22	1,5777	1 743,90	7,2929	4,8881	18,4372	2,2652	8,8620	65,674		
26.	132,06	1,5698	1 750,97	7,2899	4,8852	18,3412	2,2622	8,9510	65,721		
27.	132,48	1,5536	1 759,31	7,3055	4,8702	18,3082	2,2501	8,8710	65,698		
28.	134,38	1,5544	1 736,18	7,3305	4,8669	18,3176	2,2223	8,9615	65,504		
29.	135,22	1,5501	1 764,04	7,3500	4,9167	18,4340	2,2135	8,8785	66,516		
Juni	1.	134,89	1,5397	1 771,36	7,3520	4,9365	18,6033	2,1916	8,8100	66,779	
	2.	136,09	1,5433	1 758,24	7,3383	4,9676	18,8725	2,1767	8,7725	67,291	
	3.	136,33	1,5459	1 755,81	7,3396	4,9504	18,7632	2,2013	8,9210	66,967	
	4.	136,32	1,5694	1 757,87	7,3580	4,9220	18,8380	2,2480	8,9055	66,481	
	5.	137,48	1,5657	1 768,65	7,3550	4,9556	18,7066	2,2263	8,9700	67,016	
	8.	136,53	1,5548	1 731,15	7,3164	4,8829	18,5345	2,2337	8,9360	65,877	

* 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 Türkische Lira TRY	Vereinigte Staaten US-Dollar USD	Nominaler effektiver Wechselkurs des Euro	Zeit
							EWK-21	
							1. Vj. 1999 = 100	
Tageskurse								
45,5782	1,4809	1,9587	13,0664	45,661	2,1752	1,2596	111,3	2009 März 2.
45,7697	1,4826	1,9550	13,2300	45,603	2,1802	1,2615	111,3	3.
45,2445	1,4782	1,9443	13,1435	45,311	2,1708	1,2555	111,0	4.
45,0615	1,4765	1,9531	13,2079	45,468	2,2080	1,2555	111,1	5.
45,2865	1,4637	1,9562	13,3247	45,675	2,2650	1,2658	111,3	6.
44,7910	1,4669	1,9504	13,3742	45,435	2,2826	1,2565	111,6	9.
44,7625	1,4667	1,9615	13,2937	46,025	2,2793	1,2783	112,5	10.
44,7644	1,4772	1,9600	13,0033	45,994	2,2140	1,2786	112,2	11.
44,9973	1,5225	1,9553	12,9469	45,980	2,2284	1,2782	112,5	12.
44,7265	1,5360	1,9899	12,8276	46,413	2,2032	1,2905	112,7	13.
45,1465	1,5421	1,9972	12,9043	46,710	2,2067	1,3042	113,0	16.
44,7465	1,5327	1,9839	12,9218	46,365	2,2111	1,2942	112,9	17.
45,1795	1,5332	2,0004	12,9205	47,025	2,2459	1,3130	114,0	18.
45,6515	1,5385	2,0589	13,0797	48,430	2,3047	1,3671	115,7	19.
45,4920	1,5291	2,0535	13,0680	47,848	2,2872	1,3549	115,4	20.
45,2775	1,5301	2,0493	12,8424	47,897	2,2674	1,3558	115,3	23.
45,2115	1,5267	2,0427	12,7911	47,822	2,2415	1,3507	114,9	24.
45,4110	1,5230	2,0376	12,8317	47,890	2,2433	1,3494	114,9	25.
45,4005	1,5266	2,0349	12,7498	47,627	2,2550	1,3607	115,4	26.
44,7692	1,5189	2,0160	12,7300	47,024	2,2222	1,3295	114,1	27.
44,8913	1,5159	2,0055	12,8433	47,257	2,2352	1,3193	114,0	30.
45,0320	1,5152	2,0234	12,6140	47,223	2,2212	1,3308	114,6	31.
44,8790	1,5106	2,0161	12,4590	47,043	2,1782	1,3246	113,9	April 1.
44,8330	1,5260	2,0143	12,3960	47,321	2,1665	1,3392	114,1	2.
44,8257	1,5236	2,0203	12,3201	47,545	2,1447	1,3425	114,0	3.
44,7815	1,5247	2,0316	12,1319	47,607	2,1230	1,3496	114,2	6.
44,4790	1,5169	2,0064	12,1835	47,025	2,1380	1,3255	113,2	7.
44,6317	1,5170	2,0064	12,1650	46,884	2,1143	1,3231	113,0	8.
44,5043	1,5260	2,0111	12,0532	47,046	2,0900	1,3273	113,2	9.
44,3217	1,5151	1,9904	11,9557	46,984	2,0856	1,3276	112,6	14.
44,1005	1,5100	1,9810	12,1509	46,758	2,1162	1,3173	111,9	15.
44,0470	1,5127	1,9757	11,9100	46,681	2,1164	1,3196	112,1	16.
43,6835	1,5218	1,9603	11,6983	46,317	2,1052	1,3058	111,5	17.
43,7864	1,5174	1,9562	11,7710	46,127	2,1251	1,2966	111,5	20.
44,1807	1,5114	1,9493	11,8312	45,986	2,1511	1,2932	111,3	21.
43,9595	1,5121	1,9509	11,5940	46,046	2,1314	1,2947	111,3	22.
43,9370	1,5130	1,9594	11,6328	46,321	2,1350	1,3050	111,9	23.
43,9910	1,5102	1,9693	11,7136	46,835	2,1362	1,3232	112,6	24.
43,8650	1,5078	1,9637	11,5812	46,528	2,1355	1,3125	112,0	27.
43,6710	1,5038	1,9504	11,4661	46,050	2,1292	1,2992	111,2	28.
43,9300	1,5064	1,9708	11,3115	46,915	2,1182	1,3266	112,3	29.
43,8630	1,5066	1,9620	11,2426	46,808	2,1145	1,3275	112,1	30.
43,7095	1,5093	1,9619	11,0624	46,585	2,1045	1,3223	111,9	Mai 4.
43,9435	1,5113	1,9713	11,1356	47,058	2,0918	1,3403	112,3	5.
43,7360	1,5089	1,9651	11,3237	46,857	2,0930	1,3322	112,1	6.
43,6295	1,5166	1,9591	11,1581	46,630	2,0601	1,3363	111,9	7.
43,5980	1,5142	1,9676	11,2542	46,800	2,0833	1,3425	112,4	8.
43,8726	1,5057	1,9835	11,4055	46,980	2,1136	1,3574	113,0	11.
43,8935	1,5088	1,9923	11,5129	47,282	2,1349	1,3683	113,4	12.
43,5957	1,5054	1,9943	11,4978	47,040	2,1254	1,3623	113,3	13.
43,7155	1,5053	1,9891	11,7049	46,908	2,1431	1,3563	113,2	14.
43,5280	1,5023	1,9852	11,6846	46,718	2,1249	1,3518	112,7	15.
43,3415	1,5115	1,9803	11,6534	46,635	2,0981	1,3494	112,4	18.
43,3374	1,5146	1,9914	11,5437	46,839	2,0923	1,3612	112,5	19.
43,3320	1,5124	1,9994	11,5106	47,169	2,0996	1,3690	112,9	20.
43,3869	1,5174	2,0085	11,6269	47,352	2,1173	1,3771	113,1	21.
43,5016	1,5217	2,0157	11,5862	47,973	2,1468	1,3972	113,7	22.
43,4875	1,5178	2,0251	11,6640	48,170	2,1672	1,4010	114,1	25.
43,6023	1,5144	2,0205	11,6426	47,962	2,1709	1,3908	113,7	26.
43,3886	1,5135	2,0188	11,5155	47,799	2,1844	1,3901	113,6	27.
43,3105	1,5117	2,0146	11,2268	47,685	2,1775	1,3856	113,7	28.
43,4455	1,5128	2,0350	11,2413	48,377	2,1737	1,4098	114,5	29.
43,5185	1,5140	2,0455	11,3333	48,490	2,1719	1,4220	114,6	Juni 1.
43,5755	1,5137	2,0480	11,4810	48,580	2,1779	1,4238	114,7	2.
43,6217	1,5175	2,0462	11,4022	48,368	2,1748	1,4207	114,6	3.
43,6440	1,5126	2,0400	11,3902	48,141	2,1784	1,4095	114,7	4.
43,5789	1,5191	2,0530	11,4189	48,464	2,1834	1,4177	115,5	5.
43,5215	1,5166	2,0230	11,3459	47,664	2,1594	1,3866	114,2	8.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Euro-Referenzkurse wichtiger Währungen



1 Letzter Monatsdurchschnitt: Mai 2009. — 2 Letzter Stand: 8. Juni 2009.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro^{*)}

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



* Quelle: EZB.

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

1 EUR = ... USD

Zeit	Uhrzeit										
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2009 März	2.	1,2594	1,2594	1,2580	1,2586	1,2588	1,2606	1,2608	1,2592	1,2592	1,2602
	3.	1,2646	1,2653	1,2668	1,2645	1,2660	1,2625	1,2621	1,2632	1,2612	1,2587
	4.	1,2528	1,2509	1,2521	1,2516	1,2515	1,2513	1,2507	1,2502	1,2525	1,2524
	5.	1,2605	1,2609	1,2614	1,2591	1,2568	1,2566	1,2578	1,2567	1,2555	1,2559
	6.	1,2681	1,2694	1,2703	1,2692	1,2687	1,2679	1,2668	1,2677	1,2676	1,2684
	9.	1,2633	1,2655	1,2628	1,2637	1,2620	1,2617	1,2612	1,2598	1,2586	1,2581
	10.	1,2693	1,2723	1,2719	1,2706	1,2714	1,2677	1,2720	1,2695	1,2696	1,2712
	11.	1,2648	1,2656	1,2669	1,2654	1,2678	1,2678	1,2714	1,2712	1,2726	1,2759
	12.	1,2772	1,2753	1,2745	1,2757	1,2769	1,2785	1,2784	1,2779	1,2776	1,2807
	13.	1,2906	1,2913	1,2948	1,2929	1,2917	1,2890	1,2878	1,2894	1,2888	1,2880
	16.	1,2929	1,2945	1,2973	1,2982	1,2962	1,2975	1,3017	1,3041	1,3018	1,3031
	17.	1,2992	1,2989	1,2985	1,2986	1,2981	1,2981	1,3010	1,2999	1,2984	1,2984
	18.	1,3022	1,3010	1,3020	1,2995	1,3013	1,3038	1,3048	1,3047	1,3037	1,3028
	19.	1,3453	1,3486	1,3487	1,3476	1,3480	1,3482	1,3509	1,3506	1,3512	1,3621
	20.	1,3659	1,3713	1,3688	1,3676	1,3670	1,3682	1,3632	1,3574	1,3585	1,3563
	23.	1,3721	1,3710	1,3682	1,3645	1,3642	1,3642	1,3642	1,3643	1,3644	1,3625
	24.	1,3607	1,3603	1,3591	1,3602	1,3606	1,3580	1,3561	1,3541	1,3534	1,3523
	25.	1,3467	1,3447	1,3448	1,3446	1,3460	1,3477	1,3501	1,3513	1,3499	1,3502
	26.	1,3573	1,3581	1,3569	1,3584	1,3562	1,3562	1,3577	1,3580	1,3580	1,3606
	27.	1,3554	1,3563	1,3551	1,3544	1,3501	1,3462	1,3414	1,3400	1,3391	1,3309
	30.	1,3222	1,3231	1,3185	1,3174	1,3195	1,3192	1,3165	1,3171	1,3174	1,3167
	31.	1,3243	1,3240	1,3250	1,3277	1,3274	1,3272	1,3282	.	.	.
April	1.	1,3191	1,3192	1,3177	1,3193	1,3195	1,3199	1,3197	1,3228	1,3231	1,3256
	2.	1,3304	1,3281	1,3268	1,3250	1,3258	1,3276	1,3297	1,3300	1,3347	1,3359
	3.	1,3419	1,3416	1,3436	1,3431	1,3447	1,3462	1,3451	1,3445	1,3427	1,3429
	6.	1,3550	1,3527	1,3540	1,3529	1,3542	1,3532	1,3514	1,3509	1,3509	1,3525
	7.	1,3378	1,3383	1,3363	1,3356	1,3358	1,3331	1,3272	1,3280	1,3260	1,3242
	8.	1,3181	1,3167	1,3185	1,3188	1,3176	1,3199	1,3211	1,3211	1,3222	1,3250
	9.	1,3280	1,3314	1,3292	1,3312	1,3283	1,3297	1,3284	1,3294	1,3278	1,3274
	14.	1,3309	1,3298	1,3283	1,3288	1,3283	1,3281	1,3282	1,3299	1,3262	1,3281
	15.	1,3229	1,3213	1,3218	1,3226	1,3219	1,3254	1,3242	1,3251	1,3269	1,3268
	16.	1,3206	1,3172	1,3186	1,3162	1,3178	1,3165	1,3139	1,3150	1,3186	1,3159
	17.	1,3091	1,3097	1,3088	1,3088	1,3060	1,3068	1,3068	1,3091	1,3082	1,3065
	20.	1,2993	1,2990	1,2991	1,2984	1,2988	1,2962	1,2955	1,2952	1,2971	1,2955
	21.	1,2931	1,2902	1,2928	1,2938	1,2948	1,2955	1,2958	1,2952	1,2954	1,2931
	22.	1,2940	1,2914	1,2909	1,2926	1,2922	1,2922	1,2938	1,2945	1,2951	1,2943
	23.	1,3038	1,3025	1,3015	1,3007	1,3036	1,3043	1,3054	1,3067	1,3057	1,3046
	24.	1,3163	1,3176	1,3191	1,3188	1,3265	1,3239	1,3236	1,3222	1,3221	1,3245
	27.	1,3149	1,3129	1,3134	1,3166	1,3171	1,3166	1,3142	1,3137	1,3137	1,3128
	28.	1,3015	1,3002	1,3020	1,3023	1,3022	1,3005	1,2999	1,3015	1,3014	1,3002
	29.	1,3199	1,3182	1,3182	1,3182	1,3182	1,3222	1,3233	1,3240	1,3228	1,3246
	30.	1,3322	1,3361	1,3349	1,3375	1,3353	1,3336	1,3320	1,3293	1,3313	1,3280
Mai	4.	1,3299	1,3314	1,3306	1,3308	1,3274	1,3284	1,3283	1,3261	1,3267	1,3244
	5.	1,3348	1,3340	1,3338	1,3338	1,3353	1,3368	1,3385	1,3368	1,3392	1,3394
	6.	1,3291	1,3287	1,3309	1,3303	1,3319	1,3311	1,3308	1,3312	1,3318	1,3314
	7.	1,3267	1,3272	1,3262	1,3252	1,3271	1,3294	1,3303	1,3316	1,3332	1,3321
	8.	1,3419	1,3419	1,3406	1,3394	1,3418	1,3415	1,3401	1,3396	1,3394	1,3401
	11.	1,3642	1,3633	1,3600	1,3607	1,3626	1,3601	1,3587	1,3587	1,3590	1,3587
	12.	1,3607	1,3605	1,3629	1,3653	1,3645	1,3646	1,3662	1,3655	1,3630	1,3638
	13.	1,3685	1,3680	1,3685	1,3693	1,3684	1,3685	1,3687	1,3651	1,3641	1,3656
	14.	1,3567	1,3569	1,3563	1,3592	1,3597	1,3603	1,3600	1,3590	1,3573	1,3561
	15.	1,3607	1,3597	1,3596	1,3604	1,3582	1,3556	1,3572	1,3559	1,3557	1,3549
	18.	1,3456	1,3451	1,3468	1,3461	1,3448	1,3452	1,3461	1,3471	1,3462	1,3467
	19.	1,3557	1,3590	1,3595	1,3608	1,3616	1,3638	1,3625	1,3627	1,3630	1,3630
	20.	1,3594	1,3608	1,3629	1,3629	1,3653	1,3651	1,3640	1,3636	1,3630	1,3667
	21.	1,3786	1,3782	1,3789	1,3778	1,3796	1,3769	1,3795	1,3795	1,3781	1,3786
	22.	1,3927	1,3951	1,3943	1,3931	1,3943	1,3955	1,3957	1,3949	1,3957	1,3977
	25.	1,4012	1,3994	1,4005	1,3985	1,3975	1,3970	1,3970	1,3978	1,3976	1,3987
	26.	1,3967	1,3945	1,3928	1,3938	1,3911	1,3890	1,3885	1,3891	1,3891	1,3868
	27.	1,3926	1,3951	1,3965	1,3979	1,3965	1,3965	1,3965	1,3946	1,3938	1,3950
	28.	1,3836	1,3832	1,3835	1,3879	1,3856	1,3856	1,3860	1,3872	1,3885	1,3882
	29.	1,3991	1,4003	1,4005	1,3998	1,3999	1,4016	1,4034	1,4075	1,4077	1,4100
Juni	1.	1,4141	1,4190	1,4215	1,4214	1,4238	1,4224	1,4229	1,4238	1,4235	1,4229
	2.	1,4125	1,4127	1,4108	1,4125	1,4130	1,4113	1,4128	1,4159	1,4202	1,4229
	3.	1,4285	1,4314	1,4285	1,4259	1,4267	1,4222	1,4196	1,4222	1,4231	1,4239
	4.	1,4196	1,4209	1,4214	1,4226	1,4205	1,4218	1,4212	1,4188	1,4153	1,4163
	5.	1,4194	1,4209	1,4214	1,4184	1,4193	1,4181	1,4188	1,4168	1,4176	1,4176
	8.	1,3943	1,3951	1,3905	1,3892	1,3864	1,3867	1,3868	1,3808	1,3832	1,3825

*) 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			
1,2560	1,2585	1,2594	1,2610	1,2612	1,2596	1,2601	1,2538	1,2630	1,2596	2009 März	2.	
1,2610	1,2601	1,2629	1,2648	1,2632	1,2590	1,2590	1,2520	1,2677	1,2615		3.	
1,2539	1,2535	1,2544	1,2567	1,2570	1,2568	1,2550	1,2455	1,2663	1,2555		4.	
1,2549	1,2569	1,2553	1,2494	1,2502	1,2523	1,2537	1,2478	1,2650	1,2555		5.	
1,2664	1,2662	1,2688	1,2726	1,2731	1,2700	1,2687	1,2537	1,2753	1,2658		6.	
1,2585	1,2559	1,2571	1,2597	1,2641	1,2629	1,2635	1,2551	1,2727	1,2565		9.	
1,2794	1,2797	1,2787	1,2788	1,2782	1,2774	1,2771	1,2594	1,2821	1,2783		10.	
1,2776	1,2788	1,2790	1,2759	1,2787	1,2780	1,2764	1,2630	1,2864	1,2786		11.	
1,2819	1,2831	1,2804	1,2767	1,2756	1,2774	1,2763	1,2730	1,2945	1,2782		12.	
1,2908	1,2904	1,2911	1,2908	1,2906	1,2911	1,2891	1,2861	1,2956	1,2905		13.	
1,3052	1,3035	1,3041	1,3028	1,2991	1,3008	1,3018	1,2860	1,3070	1,3042		16.	
1,2957	1,2967	1,2944	1,2942	1,2954	1,2975	1,2966	1,2930	1,3041	1,2942		17.	
1,3076	1,3119	1,3129	1,3127	1,3139	1,3126	1,3108	1,2984	1,3533	1,3130		18.	
1,3646	1,3637	1,3676	1,3639	1,3676	1,3705	1,3718	1,3416	1,3737	1,3671		19.	
1,3602	1,3588	1,3568	1,3617	1,3630	1,3587	1,3538	1,3514	1,3727	1,3549		20.	
1,3577	1,3577	1,3539	1,3502	1,3530	1,3539	1,3539	1,3542	1,3485	1,3735		23.	
1,3558	1,3521	1,3513	1,3530	1,3558	1,3539	1,3543	1,3430	1,3677	1,3507		24.	
1,3490	1,3500	1,3464	1,3600	1,3536	1,3545	1,3550	1,3416	1,3649	1,3494		25.	
1,3601	1,3626	1,3594	1,3564	1,3548	1,3545	1,3554	1,3492	1,3638	1,3607		26.	
1,3324	1,3325	1,3305	1,3299	1,3302	1,3308	1,3292	1,3255	1,3591	1,3295		27.	
1,3194	1,3189	1,3192	1,3183	1,3158	1,3134	1,3133	1,3111	1,3240	1,3193		30.	
.	.	1,3306	1,3328	1,3301	1,3308	1,3309	1,3225	1,3342	1,3308		31.	
1,3264	1,3253	1,3250	1,3262	1,3254	1,3248	1,3250	1,3165	1,3285	1,3246		April	1.
1,3347	1,3364	1,3401	1,3438	1,3426	1,3450	1,3421	1,3235	1,3516	1,3392			2.
1,3430	1,3436	1,3446	1,3399	1,3408	1,3412	1,3434	1,3364	1,3495	1,3425			3.
1,3524	1,3503	1,3481	1,3473	1,3461	1,3452	1,3420	1,3356	1,3581	1,3496			6.
1,3235	1,3258	1,3264	1,3281	1,3275	1,3258	1,3275	1,3225	1,3397	1,3255			7.
1,3242	1,3215	1,3251	1,3262	1,3254	1,3254	1,3228	1,3144	1,3309	1,3231			8.
1,3235	1,3246	1,3287	1,3271	1,3261	1,3271	1,3274	1,3088	1,3335	1,3273			9.
1,3273	1,3276	1,3258	1,3239	1,3257	1,3270	1,3264	1,3225	1,3380	1,3276			14.
1,3227	1,3187	1,3183	1,3176	1,3156	1,3176	1,3192	1,3145	1,3296	1,3173			15.
1,3167	1,3195	1,3206	1,3217	1,3214	1,3206	1,3204	1,3125	1,3267	1,3196	16.		
1,3039	1,3068	1,3057	1,3047	1,3052	1,3054	1,3043	1,3016	1,3197	1,3058	17.		
1,2952	1,2964	1,2972	1,2981	1,2970	1,2920	1,2907	1,2883	1,3029	1,2966	20.		
1,2930	1,2920	1,2932	1,2933	1,2929	1,2964	1,2959	1,2895	1,2993	1,2932	21.		
1,2942	1,2955	1,2962	1,2949	1,2987	1,2996	1,3028	1,2883	1,3036	1,2947	22.		
1,3073	1,3056	1,3041	1,3036	1,3013	1,3008	1,3035	1,2978	1,3160	1,3050	23.		
1,3242	1,3237	1,3234	1,3243	1,3277	1,3266	1,3259	1,3111	1,3301	1,3232	24.		
1,3143	1,3136	1,3117	1,3110	1,3115	1,3100	1,3115	1,2997	1,3225	1,3125	27.		
1,3010	1,2993	1,3016	1,3036	1,3045	1,3049	1,3060	1,2962	1,3166	1,2992	28.		
1,3258	1,3261	1,3264	1,3245	1,3235	1,3256	1,3254	1,3119	1,3340	1,3266	29.		
1,3276	1,3286	1,3271	1,3229	1,3225	1,3207	1,3243	1,3189	1,3384	1,3275	30.		
1,3227	1,3238	1,3232	1,3247	1,3264	1,3290	1,3340	1,3209	1,3437	1,3223	Mai		4.
1,3386	1,3401	1,3385	1,3430	1,3415	1,3388	1,3360	1,3280	1,3435	1,3403			5.
1,3290	1,3316	1,3358	1,3358	1,3355	1,3304	1,3273	1,3245	1,3374	1,3322			6.
1,3304	1,3357	1,3349	1,3380	1,3420	1,3429	1,3389	1,3249	1,3470	1,3363			7.
1,3420	1,3417	1,3431	1,3495	1,3493	1,3490	1,3464	1,3340	1,3650	1,3425			8.
1,3569	1,3577	1,3562	1,3588	1,3579	1,3584	1,3620	1,3553	1,3667	1,3574			11.
1,3661	1,3692	1,3682	1,3658	1,3669	1,3652	1,3643	1,3588	1,3706	1,3683			12.
1,3641	1,3621	1,3630	1,3614	1,3599	1,3591	1,3608	1,3564	1,3721	1,3623			13.
1,3564	1,3565	1,3544	1,3557	1,3589	1,3592	1,3584	1,3523	1,3663	1,3563			14.
1,3559	1,3518	1,3530	1,3554	1,3565	1,3598	1,3588	1,3460	1,3649	1,3518			15.
1,3471	1,3495	1,3490	1,3492	1,3505	1,3494	1,3478	1,3420	1,3563	1,3494		18.	
1,3632	1,3626	1,3615	1,3587	1,3586	1,3574	1,3592	1,3529	1,3668	1,3612		19.	
1,3658	1,3685	1,3690	1,3672	1,3696	1,3786	1,3780	1,3581	1,3830	1,3690		20.	
1,3763	1,3757	1,3771	1,3736	1,3753	1,3754	1,3751	1,3726	1,3923	1,3771	21.		
1,3951	1,3980	1,3981	1,3977	1,3996	1,3997	1,3997	1,3897	1,4050	1,3972	22.		
1,3989	1,3998	1,4008	1,3994	1,3990	1,3993	1,3995	1,3956	1,4032	1,4010	25.		
1,3881	1,3898	1,3919	1,3925	1,3892	1,3931	1,3974	1,3856	1,4022	1,3908	26.		
1,3917	1,3904	1,3923	1,3943	1,3978	1,3957	1,3909	1,3821	1,3997	1,3901	27.		
1,3883	1,3856	1,3873	1,3866	1,3936	1,3939	1,3916	1,3790	1,3982	1,3856	28.		
1,4123	1,4096	1,4094	1,4103	1,4095	1,4096	1,4136	1,3923	1,4168	1,4098	29.		
1,4215	1,4196	1,4208	1,4200	1,4200	1,4197	1,4160	1,4112	1,4246	1,4220	Juni	1.	
1,4216	1,4265	1,4222	1,4241	1,4223	1,4257	1,4263	1,4099	1,4331	1,4238		2.	
1,4199	1,4202	1,4205	1,4172	1,4187	1,4173	1,4198	1,4106	1,4337	1,4207		3.	
1,4143	1,4079	1,4098	1,4161	1,4119	1,4132	1,4168	1,4067	1,4240	1,4095		4.	
1,4183	1,4182	1,4185	1,4110	1,4058	1,4030	1,4004	1,3930	1,4266	1,4177		5.	
1,3836	1,3854	1,3874	1,3868	1,3885	1,3851	1,3855	1,3803	1,4001	1,3866		8.	

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 74). — 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 71 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrcs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } ^1)}$	100 dkr
	Durchschnitt im Jahr 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
								0,060	

* Mit der Einführung des Euro zum 1. Januar 1999 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit den im Euro aufgegangenen Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — 2 Errechnet aus den 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	29,590	1993
22,905	20,757	0,9538	14,212	1,1760	0,9733	1,5538	32,710	1994
22,660	21,497	0,9045	14,214	1,1791	0,9589	1,3908	32,920	1995
24,114	22,634	1,0174	14,211	1,1866	0,9936	1,3408	33,461	1996
24,360	22,682	1,0177	14,213	1,1814	0,9773	1,3838	33,050	1997
22,130	20,705	1,0100	14,214	1,1755	0,9753	1,4505	32,895	1998

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

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

5. Januar 1972 Notierung ausgesetzt. — 5 Vom 26. Januar bis 16. Februar 1990 Notierung ausgesetzt. — 6 Vom 30. Januar bis 5. März 1990 Notierung ausgesetzt. — 7 Bis 31. August 1978. — 8 Bis Ende 1993.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 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					
				2008		März 2009	April 2009	Mai 2009			
Afghanistan											
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	50,42 50,52	AFN AFN	4) 51,19 4) 51,29	AFN AFN	49,81 49,91	AFN AFN	50,04 50,14	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	74,16 74,42	AFN AFN	4) 69,37 4) 69,63	AFN AFN	65,69 65,95	AFN AFN	69,63 69,89	AFN AFN
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A V	1 USD = 1 USD =	5,4294 5,4551	EGP EGP	5,6300 5,6550	EGP EGP	5,6250 5,6450	EGP EGP	5,6100 5,6300	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,9721 8,0794	EGP EGP	7,4720 7,5702	EGP EGP	7,4480 7,5387	EGP EGP	7,9198 8,0306	EGP EGP
Albanien											
Tirana 070	Lek = 100 Qindarka	M	1 USD =	83,84	ALL	98,63	ALL	98,48	ALL	94,45	ALL
	ALL	M	1 EUR =	122,93	ALL	131,02	ALL	131,08	ALL	132,50	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	64,6758 64,6908	DZD DZD	73,1004 73,1154	DZD DZD	72,9281 72,9431	DZD DZD	72,3069 72,3219	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	94,9886 95,0277	DZD DZD	97,3186 97,3532	DZD DZD	96,5568 96,5840	DZD DZD	102,0684 102,1041	DZD DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A V	1 USD = 1 USD =	74,852 75,226	AOA AOA	75,300 75,676	AOA AOA	77,612 78,000	AOA AOA	77,612 78,000	AOA AOA
	AOA	A V	1 EUR = 1 EUR =	110,533 111,095	AOA AOA	99,930 100,437	AOA AOA	101,423 101,954	AOA AOA	108,393 108,943	AOA AOA
Antigua und Barbuda											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,9538 3,9960	XCD XCD	3,5775 3,6157	XCD XCD	3,5686 3,6067	XCD XCD	3,7898 3,8303	XCD 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 V	1 USD = 1 USD =	3,1225 3,1625	ARS ARS	3,6800 3,7200	ARS ARS	3,6740 3,7140	ARS ARS	3,7090 3,7490	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	4,5821 4,6413	ARS ARS	4,8742 4,9275	ARS ARS	4,8629 4,9162	ARS ARS	5,2349 5,2917	ARS ARS

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

V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu
einzelnen Ländern (Seite 79 ff.). — 3 Wertverhältnis zum Euro. — 4 Kurs
vom 23. März 2009.

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					
				2008		März 2009		April 2009		Mai 2009	
Armenien											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	305,78	AMD	367,77	AMD	372,22	AMD	370,28	AMD
		M	1 EUR =	450,28	AMD	487,99	AMD	492,22	AMD	519,21	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 =	262,32	AWG	237,02	AWG	236,27	AWG	251,09	AWG
		V	100 EUR =	264,96	AWG	239,40	AWG	238,65	AWG	253,62	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8205	AZN	0,8028	AZN	0,8034	AZN	0,8036	AZN
		M	1 EUR =	1,2124	AZN	1,0642	AZN	1,0684	AZN	1,1236	AZN
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	9,6206	ETB	11,1081	ETB	11,1693	ETB	11,2235	ETB
		V	1 USD =	9,8147	ETB	11,3303	ETB	11,3927	ETB	11,4480	ETB
		W, A	1 EUR =	14,1537	ETB	14,7827	ETB	14,8272	ETB	15,8229	ETB
		W, V	1 EUR =	14,4388	ETB	15,0784	ETB	15,1238	ETB	16,1394	ETB
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8529	USD	0,6873	USD	0,7265	USD	0,7912	USD
		M	1 AUD =	0,5757	EUR	0,5190	EUR	0,5460	EUR	0,5648	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 =	1,4553	BSD	1,3128	BSD	1,3048	BSD	1,3932	BSD
		V	1 EUR =	1,4898	BSD	1,3488	BSD	1,3408	BSD	1,4292	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,37425	BHD	0,37425	BHD	0,37425	BHD	0,37425	BHD
		V	1 USD =	0,37750	BHD	0,37750	BHD	0,37750	BHD	0,37750	BHD
		A	1 EUR =	0,5473824	BHD	0,4844665	BHD	0,4858148	BHD	0,5177763	BHD
		V	1 EUR =	0,5678810	BHD	0,5144335	BHD	0,5158652	BHD	0,5498037	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,21	BDT	68,50	BDT	68,50	BDT	68,45	BDT
		V	1 USD =	69,19	BDT	69,47	BDT	69,47	BDT	69,42	BDT
		A	1 EUR =	99,1073	BDT	89,1939	BDT	89,3720	BDT	95,1044	BDT
		V	1 EUR =	103,6865	BDT	93,8331	BDT	94,2916	BDT	100,0620	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 79 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					
				2008		März 2009	April 2009	Mai 2009			
Barbados											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents	A V	1 USD = 1 USD =	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD
	BBD	A V	1 EUR = 1 EUR =	2,94507 3,01719	BBD BBD	2,61828 2,68240	BBD BBD	2,64506 2,70984	BBD BBD	2,77828 2,84631	BBD BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR)	M	1 USD =	2 137,67	BYR	2 837,00	BYR	2 825,00	BYR	2 785,00	BYR
	BYR	M	1 EUR =	3 149,17	BYR	3 737,75	BYR	3 728,72	BYR	3 856,95	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Belize											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c)	A V	1 USD = 1 USD =	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD
	BZD	W, A W, V	1 EUR = 1 EUR =	2,9159 2,9673	BZD BZD	2,6383 2,6849	BZD BZD	2,6318 2,6782	BZD BZD	2,7949 2,8443	BZD 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	A V	1 USD = 1 USD =	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD
	BMD	W, A W, V	1 EUR = 1 EUR =	1,4649 1,4771	BMD BMD	1,3255 1,3365	BMD BMD	1,3222 1,3332	BMD BMD	1,4042 1,4159	BMD BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M M	1 USD = 1 EUR =	43,84 64,46	BTN BTN	50,95 67,48	BTN BTN	50,22 66,29	BTN BTN	47,29 66,18	BTN BTN
Bolivien, Plurinationaler Staat											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,19 7,29 10,5931 10,7404	BOB BOB BOB BOB	6,97 7,07 9,2757 9,4088	BOB BOB BOB BOB	6,97 7,07 9,2527 9,3854	BOB BOB BOB BOB	6,97 7,07 9,8263 9,9673	BOB BOB BOB BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A V A / V	1 USD = 1 USD = 1 EUR =	1,328128 1,334785 1,95583	BAM BAM BAM	1,478770 1,486182 1,95583	BAM BAM BAM	1,470632 1,478004 1,95583	BAM BAM BAM	1,383842 1,390778 1,95583	BAM BAM BAM

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läuterungen zu einzelnen Ländern (Seite 79 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			
				2008		März 2009		April 2009		Mai 2009	
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1483	USD	0,1285	USD	0,1389	USD	0,1455	USD
		V	1 BWP =	0,1469	USD	0,1281	USD	0,1386	USD	0,1452	USD
	BWP	A	1 BWP =	0,1005	EUR	0,0969	EUR	0,1044	EUR	0,1036	EUR
		V	1 BWP =	0,0995	EUR	0,0966	EUR	0,1041	EUR	0,1034	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,8367	BRL	2,3144	BRL	2,1775	BRL	1,9722	BRL
		V	1 USD =	1,8375	BRL	2,3152	BRL	2,1783	BRL	1,9730	BRL
	BRL	A	1 EUR =	2,67155	BRL	3,07653	BRL	2,88083	BRL	2,78770	BRL
		V	1 EUR =	2,67332	BRL	3,07829	BRL	2,88254	BRL	2,78935	BRL
Brunei Darussalam ²⁾											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4008	BND	1,5119	BND	1,4739	BND	1,4403	BND
		V	1 USD =	1,4221	BND	1,5330	BND	1,4950	BND	1,4633	BND
	BND	A	1 EUR =	2,0535	BND	1,9822	BND	1,9481	BND	1,9993	BND
		V	1 EUR =	2,1108	BND	2,0390	BND	2,0051	BND	2,0591	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stotinki (St) BGN	M	1 USD =	1,33715	BGN	1,46966	BGN	1,47332	BGN	1,38731	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 =	1 178,2063	BIF	1 224,6141	BIF	1 217,1840	BIF	1 218,9200	BIF
		V	1 USD =	1 201,1387	BIF	1 244,3659	BIF	1 236,8160	BIF	1 238,5800	BIF
	BIF	A	1 EUR =	1 742,7488	BIF	1 621,1441	BIF	1 616,7246	BIF	1 684,3646	BIF
		V	1 EUR =	1 776,9111	BIF	1 647,2916	BIF	1 642,8009	BIF	1 711,5318	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos CLP	M	1 USD =	521,26	CLP	582,10	CLP	588,62	CLP	564,64	CLP
		M	1 EUR =	762,91	CLP	768,04	CLP	780,15	CLP	787,39	CLP
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen CNY	M	1 USD =	6,9458	CNY	6,8359	CNY	6,8250	CNY	6,8324	CNY
		M	1 EUR =	10,2397	CNY	9,0323	CNY	9,0837	CNY	9,5500	CNY
		M	1 HKD =	0,89109	CNY	0,88203	CNY	0,88061	CNY	0,88130	CNY

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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			
				2008		März 2009		April 2009		Mai 2009	
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	31,47	TWD	33,95	TWD	33,25	TWD	32,52	TWD
		V	1 USD =	31,57	TWD	34,05	TWD	33,35	TWD	32,62	TWD
	TWD	A	1 EUR =	46,20	TWD	44,77	TWD	44,13	TWD	45,31	TWD
		V	1 EUR =	46,60	TWD	45,17	TWD	44,53	TWD	45,71	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,4880	EUR	0,4351	EUR	0,4311	EUR	0,4552	EUR
		V	1 NZD =	0,4730	EUR	0,4207	EUR	0,4169	EUR	0,4406	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	524,02	CRC	558,42	CRC	568,29	CRC	571,93	CRC
		V	1 USD =	531,94	CRC	568,35	CRC	577,90	CRC	581,58	CRC
	CRC	W, A	1 EUR =	770,0667	CRC	743,1453	CRC	754,4050	CRC	806,3069	CRC
		W, V	1 EUR =	781,5961	CRC	756,3602	CRC	767,1623	CRC	819,9115	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 =	509,86	DKK	559,68	DKK	561,08	DKK	528,11	DKK
		M	100 EUR =	745,55	DKK	744,82	DKK	744,84	DKK	744,53	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	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 =	3,9538	XCD	3,5775	XCD	3,5686	XCD	3,7898	XCD
		W, V	1 EUR =	3,9960	XCD	3,6157	XCD	3,6067	XCD	3,8303	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	34,4980	DOP	35,8125	DOP	35,9282	DOP	35,9241	DOP
		V	1 USD =	34,6428	DOP	35,9139	DOP	36,0069	DOP	36,0025	DOP
	DOP	W, A	1 EUR =	50,5291	DOP	47,6593	DOP	47,6947	DOP	50,6458	DOP
		W, V	1 EUR =	51,0055	DOP	47,7942	DOP	47,7992	DOP	50,7563	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 79 ff.). — 3 Währungsparität

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		März 2009	April 2009		Mai 2009		
Dschibuti											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c) DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	259,97	DJF	232,73	DJF	233,01	DJF	247,39	DJF
		V	1 EUR =	268,43	DJF	241,35	DJF	241,64	DJF	259,00	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 =	12,8695	SVC	11,6445	SVC	11,6156	SVC	12,3358	SVC
Eritrea											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts) ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	22,1281	ERN	19,7535	ERN	19,6935	ERN	20,8200	ERN
		V	1 EUR =	22,8876	ERN	20,5130	ERN	20,4530	ERN	21,5795	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	10,65457	EEK	11,79050	EEK	11,73220	EEK	11,16060	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
Falklandinseln (Malwinen)											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p) FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
Fidschi 2)											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c) FJD	A	1 FJD =	0,6401	USD	0,5638	USD	2) 0,4629	USD	0,4829	USD
		V	1 FJD =	0,6231	USD	0,5468	USD	2) 0,4459	USD	0,4659	USD
		A	1 FJD =	0,4329	EUR	0,4266	EUR	2) 0,3484	EUR	0,3487	EUR
		V	1 FJD =	0,4209	EUR	0,4146	EUR	2) 0,3364	EUR	0,3367	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	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 79 ff.). — 3 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		März 2009	April 2009	Mai 2009			
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 =	22,37	GMD	26,18	GMD	26,80	GMD	26,91	GMD
		M	1 EUR =	32,55	GMD	35,59	GMD	35,32	GMD	37,52	GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,4940	GEL	1,6700	GEL	1,6501	GEL	1,6450	GEL
		M	1 EUR =	2,1975	GEL	2,2034	GEL	2,1752	GEL	2,3196	GEL
Ghana											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A	1 USD =	1,0465	GHS	1,3503	GHS	1,3760	GHS	1,3985	GHS
		V	1 USD =	1,0772	GHS	1,3895	GHS	1,4180	GHS	1,4406	GHS
	A	1 EUR =	1,5424	GHS	1,7927	GHS	1,8369	GHS	1,9580	GHS	
	V	1 EUR =	1,5852	GHS	1,8444	GHS	1,8925	GHS	2,0168	GHS	
Gibraltar											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	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 =	3,9538	XCD	3,5775	XCD	3,5686	XCD	3,7898	XCD	
	W, V	1 EUR =	3,9960	XCD	3,6157	XCD	3,6067	XCD	3,8303	XCD	
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M	1 USD =	7,57949	GTQ	8,11350	GTQ	8,10476	GTQ	8,12077	GTQ
		W, M	1 EUR =	11,15696	GTQ	10,79745	GTQ	10,75907	GTQ	11,44866	GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A	1 USD =	4 524,5833	GNF	4 800,0000	GNF	4 875,0000	GNF	4 850,0000	GNF
		V	1 USD =	4 684,7213	GNF	5 025,0000	GNF	5 100,0000	GNF	5 100,0000	GNF
	A	1 EUR =	6 664,9165	GNF	6 368,6400	GNF	6 507,1500	GNF	6 792,9100	GNF	
	V	1 EUR =	6 900,0913	GNF	6 667,1700	GNF	6 807,4800	GNF	7 143,0600	GNF	

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 Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Wert-
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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		März 2009		April 2009		Mai 2009	
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 =	203,34	GYD	203,99	GYD	202,74	GYD	202,99	GYD
		V	1 USD =	205,76	GYD	206,42	GYD	205,16	GYD	205,41	GYD
	GYD	A	1 EUR =	299,95	GYD	271,86	GYD	269,16	GYD	281,69	GYD
		V	1 EUR =	303,73	GYD	275,30	GYD	272,57	GYD	285,25	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	39,2215	HTG	40,7022	HTG	40,7963	HTG	40,8162	HTG
		W	1 EUR =	57,7073	HTG	54,1665	HTG	54,1571	HTG	57,5427	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,9063	HNL	18,8951	HNL	18,8951	HNL	18,8951	HNL
		V	1 USD =	19,0401	HNL	19,0274	HNL	19,0274	HNL	19,0274	HNL
	HNL	W, A	1 EUR =	27,8420	HNL	25,1456	HNL	25,0832	HNL	26,6383	HNL
		W, V	1 EUR =	28,0393	HNL	25,3217	HNL	25,2589	HNL	26,8248	HNL
Hongkong											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7721	HKD	7,7380	HKD	7,7380	HKD	7,7390	HKD
		V	1 USD =	7,7978	HKD	7,7620	HKD	7,7625	HKD	7,7660	HKD
	HKD	A	1 EUR =	11,4499	HKD	10,2495	HKD	10,2955	HKD	10,9021	HKD
		V	1 EUR =	11,5253	HKD	10,3190	HKD	10,3650	HKD	11,0454	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (₹) = 100 Paise (P.)	A	1 USD =	43,31	INR	50,96	INR	49,31	INR	47,06	INR
		V	1 USD =	44,00	INR	51,88	INR	50,43	INR	47,97	INR
	INR	A	1 EUR =	63,46	INR	65,48	INR	65,21	INR	65,65	INR
		V	1 EUR =	64,74	INR	67,05	INR	67,20	INR	67,28	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 667,50	IDR	11 517,00	IDR	10 659,00	IDR	10 288,00	IDR
		V	1 USD =	9 764,83	IDR	11 633,00	IDR	10 767,00	IDR	10 392,00	IDR
	IDR	A	1 EUR =	14 188,61	IDR	15 247,36	IDR	14 177,54	IDR	14 383,65	IDR
		V	1 EUR =	14 334,16	IDR	15 406,75	IDR	14 324,42	IDR	14 532,17	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 189,500	IQD	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD
		V	1 USD =	1 191,500	IQD	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD
	IQD	A	1 EUR =	1 753,903	IQD	1 556,257	IQD	1 552,398	IQD	1 648,641	IQD
		V	1 EUR =	1 754,963	IQD	1 557,036	IQD	1 553,175	IQD	1 649,466	IQD

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende							
				Jahresdurchschnitt 2008	März 2009	April 2009	Mai 2009				
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 456	IRR	9 924	IRR	9 836	IRR	9 598	IRR
		M	1 EUR =	13 920	IRR	13 164	IRR	13 100	IRR	13 584	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Island ²⁾											
Reykjavik 024	Isländische Krone (ikr) ISK	A	1 USD =	88,39	ISK	122,06	ISK	126,95	ISK	122,97	ISK
		V	1 USD =	88,81	ISK	122,64	ISK	127,55	ISK	123,55	ISK
		A	1 EUR =	128,25	ISK	162,63	ISK	168,92	ISK	173,38	ISK
		V	1 EUR =	128,97	ISK	163,53	ISK	169,86	ISK	174,36	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	3,5863	ILS	4,1880	ILS	4,1630	ILS	3,9580	ILS
		M	1 EUR =	5,2671	ILS	5,5736	ILS	5,5253	ILS	5,4767	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	73,0054	JMD	87,9542	JMD	88,5542	JMD	88,8676	JMD
		V	1 USD =	73,3569	JMD	88,8158	JMD	89,0117	JMD	89,0799	JMD
		A	1 EUR =	107,3283	JMD	116,1590	JMD	117,4599	JMD	123,8011	JMD
		V	1 EUR =	107,8729	JMD	116,8431	JMD	118,0715	JMD	124,1865	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	102,68	JPY	97,23	JPY	96,78	JPY	95,48	JPY
		V	1 USD =	104,68	JPY	99,23	JPY	98,78	JPY	97,48	JPY
		A	1 EUR =	150,81	JPY	128,34	JPY	128,68	JPY	133,15	JPY
		V	1 EUR =	153,81	JPY	131,34	JPY	131,68	JPY	136,15	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	199,71	YER	200,18	YER	200,26	YER	200,35	YER
		V	1 USD =	199,90	YER	200,34	YER	200,44	YER	200,53	YER
		A	1 EUR =	294,92	YER	264,13	YER	264,67	YER	283,67	YER
		V	1 EUR =	295,21	YER	264,34	YER	264,91	YER	283,92	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 79 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					
				2008		März 2009	April 2009	Mai 2009			
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 =	1,04543	JOD	0,93672	JOD	0,93955	JOD	1,00037	JOD
		V	1 EUR =	1,05067	JOD	0,94142	JOD	0,94426	JOD	1,00539	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 =	1,2061	KYD	1,0913	KYD	1,0886	KYD	1,1560	KYD
		W, V	1 EUR =	1,2355	KYD	1,1179	KYD	1,1151	KYD	1,1842	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 056	KHR	4 089	KHR	4 117	KHR	4 137	KHR
		V	1 USD =	4 064	KHR	4 097	KHR	4 125	KHR	4 145	KHR
	KHR	A	1 EUR =	6 007	KHR	5 391	KHR	5 462	KHR	5 774	KHR
		V	1 EUR =	6 067	KHR	5 444	KHR	5 516	KHR	5 832	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 =	1,0660	CAD	1,2602	CAD	1,1940	CAD	1,0961	CAD
		M	1 EUR =	1,5651	CAD	1,6710	CAD	1,5812	CAD	1,5484	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	74,830	CVE	83,477	CVE	83,017	CVE	79,478	CVE
		V	1 USD =	75,032	CVE	83,679	CVE	83,219	CVE	79,680	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
Kasachstan											
Astana 079	Tenge (T) = 100 Tiyñ KZT	M	1 USD =	120,30	KZT	151,40	KZT	150,72	KZT	150,39	KZT
		M	1 EUR =	177,16	KZT	199,73	KZT	199,27	KZT	208,32	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 =	5,367	QAR	4,799	QAR	4,844	QAR	5,002	QAR
V		1 EUR =	5,439	QAR	4,866	QAR	4,912	QAR	5,071	QAR	

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		März 2009	April 2009	Mai 2009			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	69,5669	KES	80,3500	KES	78,5978	KES	78,2833	KES
		V	1 USD =	69,7266	KES	80,5111	KES	78,7256	KES	78,4133	KES
	KES	A	1 EUR =	102,1796	KES	106,3131	KES	104,7060	KES	109,5951	KES
		V	1 EUR =	102,4398	KES	106,5356	KES	104,8978	KES	109,7989	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	36,6447	KGS	42,6295	KGS	43,1442	KGS	43,2562	KGS
		M	1 EUR =	53,7698	KGS	57,7886	KGS	57,2437	KGS	60,5846	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	3) M	1 AUD =	0,5757	EUR	0,5190	EUR	0,5460	EUR	0,5648	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	1 971,93	COP	2 560,79	COP	2 289,25	COP	2 190,29	COP
		V	1 USD =	1 972,88	COP	2 561,64	COP	2 290,21	COP	2 190,60	COP
	COP	W, A	1 EUR =	2 878,60	COP	3 407,90	COP	3 038,98	COP	3 087,87	COP
		W, V	1 EUR =	2 879,98	COP	3 409,03	COP	3 040,25	COP	3 088,31	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	A	1 USD =	.		807,4002	CDF	821,5362	CDF	768,5475	CDF
		V	1 USD =	.		832,9902	CDF	847,5744	CDF	792,9061	CDF
	CDF	A	1 EUR =	.		1 092,3954	CDF	1 072,5059	CDF	1 071,2798	CDF
		V	1 EUR =	.		1 127,0182	CDF	1 106,4984	CDF	1 105,2334	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	129,21	KPW	137,70	KPW	136,70	KPW	133,00	KPW
		V	1 USD =	129,90	KPW	138,50	KPW	137,40	KPW	133,70	KPW
	KPW	A	1 EUR =	190,23	KPW	183,10	KPW	184,10	KPW	187,20	KPW
		V	1 EUR =	191,23	KPW	184,10	KPW	185,10	KPW	188,20	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 093,97	KRW	1 354,60	KRW	1 277,40	KRW	1 240,80	KRW
		V	1 USD =	1 115,51	KRW	1 381,40	KRW	1 302,60	KRW	1 265,20	KRW
	KRW	A	1 EUR =	1 600,07	KRW	1 800,30	KRW	1 706,47	KRW	1 736,91	KRW
		V	1 EUR =	1 632,38	KRW	1 836,66	KRW	1 740,93	KRW	1 771,99	KRW

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 79 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					
				2008		März 2009		April 2009		Mai 2009	
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp) HRK	A	1 USD =	4,878033	HRK	5,555556	HRK	5,497949	HRK	5,126493	HRK
		V	1 USD =	5,024398	HRK	5,833333	HRK	5,772846	HRK	5,382818	HRK
		A	1 EUR =	7,1696	HRK	7,4100	HRK	7,3700	HRK	7,2950	HRK
		V	1 EUR =	7,2704	HRK	7,5200	HRK	7,4800	HRK	7,4050	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos CUP	A	1 CUP =	1,11461	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUP =	1,04748	USD	1,04600	USD	1,04600	USD	1,04600	USD
		A	1 EUR =	1,32429	CUP	1,19136	CUP	1,16951	CUP	1,24870	CUP
		V	1 EUR =	1,40917	CUP	1,27161	CUP	1,24828	CUP	1,33279	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils KWD	A	1 USD =	0,26807	KWD	0,29075	KWD	0,29045	KWD	0,28810	KWD
		V	1 USD =	0,27017	KWD	0,29285	KWD	0,29255	KWD	0,29020	KWD
		A	1 EUR =	0,395920	KWD	0,385047	KWD	0,385812	KWD	0,402125	KWD
		V	1 EUR =	0,399233	KWD	0,387765	KWD	0,388535	KWD	0,405807	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip LAK	A	1 USD =	8 689	LAK	8 552	LAK	8 539	LAK	8 517	LAK
		V	1 USD =	8 719	LAK	8 582	LAK	8 572	LAK	8 550	LAK
		A	1 EUR =	12 768	LAK	11 172	LAK	11 366	LAK	11 855	LAK
		V	1 EUR =	12 830	LAK	11 225	LAK	11 420	LAK	11 911	LAK
Lesotho 2)											
Maseru 395	Loti (M) = 100 Lisente (s) LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
Lettland											
Riga 054	Lats (Ls) = 100 Santims (s) LVL	M	1 USD =	0,4792	LVL	0,5320	LVL	0,5320	LVL	0,5080	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
Libanon											
Beirut 604	Libanesisches Pfund (£) = 100 Piastres (P.L.) LBP	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	2 223,36	LBP	2 009,65	LBP	2 002,26	LBP	2 112,61	LBP
Liberia 2)											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents LRD	A	1 USD =	62,83	LRD	65,00	LRD	66,00	LRD	70,00	LRD
		V	1 USD =	63,77	LRD	66,00	LRD	67,00	LRD	71,00	LRD
		W, A	1 EUR =	92,5084	LRD	86,5020	LRD	87,6150	LRD	98,6860	LRD
		W, V	1 EUR =	93,8989	LRD	87,8328	LRD	88,9425	LRD	100,0958	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 79 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					
				2008		März 2009	April 2009	Mai 2009			
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,217622	LYD	1,293600	LYD	1,286500	LYD	1,245200	LYD
		V	1 USD =	1,223736	LYD	1,300100	LYD	1,292900	LYD	1,251400	LYD
		A	1 EUR =	1,796064	LYD	1,706600	LYD	1,706600	LYD	1,755400	LYD
		V	1 EUR =	1,805080	LYD	1,715200	LYD	1,715200	LYD	1,764200	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,3559	LTL	2,6096	LTL	2,6194	LTL	2,4960	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 =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Macau 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9657	MOP	7,9328	MOP	7,9331	MOP	7,9354	MOP
		V	1 USD =	8,0659	MOP	8,0325	MOP	8,0328	MOP	8,0353	MOP
		A	1 EUR =	11,7602	MOP	10,4855	MOP	10,5597	MOP	11,0724	MOP
		V	1 EUR =	11,9081	MOP	10,6173	MOP	10,6925	MOP	11,2117	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraisimbanja MGA	M	1 USD =	1 705,98	MGA	1 958,60	MGA	2 101,23	MGA	1 934,03	MGA
		M	1 EUR =	2 507,38	MGA	2 605,77	MGA	2 754,68	MGA	2 703,55	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	139,8344	MWK	139,9034	MWK	139,9031	MWK	139,9017	MWK
		V	1 USD =	141,2398	MWK	141,3094	MWK	141,3091	MWK	141,3077	MWK
		A	1 EUR =	206,5688	MWK	184,1968	MWK	186,4069	MWK	194,7431	MWK
		V	1 EUR =	208,6449	MWK	186,0480	MWK	188,2803	MWK	196,7003	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,3019	MYR	3,6209	MYR	3,5467	MYR	3,4749	MYR
		V	1 USD =	3,3707	MYR	3,6941	MYR	3,6183	MYR	3,5451	MYR
		A	1 EUR =	4,8380	MYR	4,7625	MYR	4,6923	MYR	4,8364	MYR
		V	1 EUR =	4,9651	MYR	4,8880	MYR	4,8159	MYR	4,9638	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 =	18,0596	MVR w)	16,9677	MVR w)	16,9256	MVR w)	17,9750	MVR w)
		V	1 EUR =	19,0301	MVR w)	17,1008	MVR w)	17,0584	MVR w)	18,1159	MVR w)
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		März 2009		April 2009		Mai 2009	
Malta											
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes MAD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,7188 7,7652 11,316 11,384	MAD MAD MAD MAD	8,3660 8,4163 11,127 11,194	MAD MAD MAD MAD	8,3999 8,4504 11,117 11,184	MAD MAD MAD MAD	7,9756 8,0235 11,241 11,309	MAD MAD MAD MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	241,77 244,20 356,70 360,28	MRO MRO MRO MRO	264,49 267,14 348,09 351,58	MRO MRO MRO MRO	265,83 268,50 352,85 356,38	MRO MRO MRO MRO	264,09 266,74 368,62 372,31	MRO MRO MRO MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	27,8281 29,0612 40,9559 42,7701	MUR MUR MUR MUR	32,5533 34,0506 43,2423 45,1967	MUR MUR MUR MUR	32,8111 34,2960 43,7445 45,7277	MUR MUR MUR MUR	31,6906 33,1843 44,3748 46,4096	MUR MUR MUR MUR
Mazedonien 2)											
Skopje 096	Denar (Den) = 100 Deni MKD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	41,6149 42,0331 60,9682 61,5809	MKD MKD MKD MKD	46,3173 46,7828 61,1064 61,7206	MKD MKD MKD MKD	46,0609 46,5239 61,1044 61,7186	MKD MKD MKD MKD	43,3435 43,7792 61,1057 61,7199	MKD MKD MKD MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	11,1875 11,1920 16,2991 16,3052	MXN MXN MXN MXN	14,2050 14,2100 18,9040 18,9107	MXN MXN MXN MXN	13,8350 13,8435 18,3660 18,3772	MXN MXN MXN MXN	13,1710 13,1750 18,5685 18,5741	MXN MXN MXN MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M M	1 USD = 1 EUR =	10,3705 15,2722	MDL MDL	10,9602 14,4323	MDL MDL	11,2986 14,9690	MDL MDL	11,2153 15,5662	MDL MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M M	1 USD = 1 EUR =	1 169,26 1 728,53	MNT MNT	1 524,07 2 009,71	MNT MNT	1 423,86 1 877,22	MNT MNT	1 428,37 1 982,51	MNT MNT
Montenegro											
Podgorica 097	Euro (€) = 100 Cent EUR	A V	1 USD = 1 USD =	0,6799 0,6840	EUR EUR	0,7557 0,7603	EUR EUR	0,7515 0,7561	EUR EUR	0,7072 0,7114	EUR EUR

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		März 2009		April 2009		Mai 2009	
Mosambik											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	24,10	MZN	26,57	MZN	26,46	MZN	26,47	MZN
		V	1 USD =	24,30	MZN	26,76	MZN	26,66	MZN	26,67	MZN
	MZN	A	1 EUR =	35,52	MZN	35,41	MZN	35,02	MZN	37,32	MZN
		V	1 EUR =	35,81	MZN	35,67	MZN	35,28	MZN	37,61	MZN
Myanmar 2)											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,3751	MMK	5,7101	MMK	5,6786	MMK	5,5424	MMK
		V	1 USD =	5,4826	MMK	5,8243	MMK	5,7921	MMK	5,6533	MMK
	MMK	A	1 EUR =	7,9292	MMK	7,5333	MMK	7,5332	MMK	7,6796	MMK
		V	1 EUR =	8,0878	MMK	7,6840	MMK	7,6839	MMK	7,8331	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 =	70,02	NPR	81,60	NPR	79,90	NPR	76,00	NPR
		V	1 USD =	70,62	NPR	82,20	NPR	80,50	NPR	76,60	NPR
	NPR	A	1 EUR =	103,37	NPR	107,96	NPR	105,32	NPR	105,14	NPR
		V	1 EUR =	104,25	NPR	108,76	NPR	106,12	NPR	105,97	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 =	0,7201	USD	0,5759	USD	0,5709	USD	0,6355	USD
		V	1 NZD =	0,7026	USD	0,5606	USD	0,5556	USD	0,6190	USD
	NZD	A	1 NZD =	0,4880	EUR	0,4351	EUR	0,4311	EUR	0,4552	EUR
		V	1 NZD =	0,4730	EUR	0,4207	EUR	0,4169	EUR	0,4406	EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos NIO	M	1 USD =	19,4100	NIO	20,0883	NIO	20,1690	NIO	20,2528	NIO
		W, M	1 EUR =	28,5624	NIO	26,7335	NIO	26,7743	NIO	28,5524	NIO
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	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 =	262,32	ANG	237,02	ANG	236,27	ANG	251,09	ANG
		V	100 EUR =	267,61	ANG	241,80	ANG	241,04	ANG	256,15	ANG

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(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					
				2008		März 2009	April 2009		Mai 2009		
Niger ²⁾											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Nigeria											
Abuja 288	Naira (₦) = 100 Kobo (k)	A	1 USD =	116,87	NGN	144,70	NGN	144,90	NGN	145,70	NGN
		V	1 USD =	117,87	NGN	145,70	NGN	145,90	NGN	146,70	NGN
	NGN	A	1 EUR =	171,9439	NGN	192,8417	NGN	192,5866	NGN	201,9402	NGN
		V	1 EUR =	173,4161	NGN	194,1744	NGN	193,9157	NGN	203,3262	NGN
Norwegen											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø)	A	1 USD =	5,6308	NOK	6,7547	NOK	6,5274	NOK	6,3905	NOK
		V	1 USD =	5,6528	NOK	6,7767	NOK	6,5494	NOK	6,4125	NOK
	NOK	A	1 EUR =	8,2343	NOK	8,9302	NOK	8,7183	NOK	8,9433	NOK
		V	1 EUR =	8,2643	NOK	8,9602	NOK	8,7483	NOK	8,9733	NOK
Oman											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.)	A	1 USD =	0,3840	OMR	0,3840	OMR	0,3840	OMR	0,3840	OMR
		V	1 USD =	0,3850	OMR	0,3850	OMR	0,3850	OMR	0,3850	OMR
	OMR	A	1 EUR =	0,5665504	OMR	0,5080320	OMR	0,4987008	OMR	0,5436672	OMR
		V	1 EUR =	0,5681638	OMR	0,5095090	OMR	0,5001535	OMR	0,5451215	OMR
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps)	A	1 USD =	70,60	PKR	80,20	PKR	80,25	PKR	80,70	PKR
		V	1 USD =	70,80	PKR	80,40	PKR	80,45	PKR	80,90	PKR
	PKR	A	1 EUR =	103,55	PKR	106,43	PKR	106,84	PKR	114,15	PKR
		V	1 EUR =	103,84	PKR	106,69	PKR	107,11	PKR	114,43	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)	A	1 PGK =	0,3978	USD	0,3505	USD	0,3690	USD	0,3855	USD
		V	1 PGK =	0,3597	USD	0,3085	USD	0,3270	USD	0,3435	USD
	PGK	A	1 PGK =	0,2612	EUR	0,2558	EUR	0,2686	EUR	0,2679	EUR
		V	1 PGK =	0,2445	EUR	0,2408	EUR	0,2536	EUR	0,2529	EUR
Paraguay											
Asunción 520	Guaraní (₲) = 100 Céntimos	A	1 USD =	4 352	PYG	5 100	PYG	5 060	PYG	5 040	PYG
		V	1 USD =	4 386	PYG	5 120	PYG	5 070	PYG	5 050	PYG
	PYG	W, A	1 EUR =	6 385,42	PYG	6 787,08	PYG	6 717,15	PYG	7 105,39	PYG
		W, V	1 EUR =	6 433,70	PYG	6 813,70	PYG	6 730,43	PYG	7 119,49	PYG

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terungen zu einzelnen Ländern (Seite 79 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					
				2008		März 2009		April 2009		Mai 2009	
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	2,924	PEN	3,160	PEN	2,992	PEN	2,994	PEN
		V	1 USD =	2,927	PEN	3,161	PEN	2,995	PEN	2,995	PEN
	PEN	A	1 EUR =	4,249	PEN	4,136	PEN	3,916	PEN	4,153	PEN
		V	1 EUR =	4,345	PEN	4,242	PEN	3,990	PEN	4,292	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	44,24251	PHP	47,95158	PHP	47,97142	PHP	46,97925	PHP
		V	1 USD =	44,94082	PHP	48,70842	PHP	48,72858	PHP	47,72075	PHP
	PHP	A	1 EUR =	64,33937	PHP	60,89710	PHP	63,34291	PHP	65,25955	PHP
		V	1 EUR =	66,83131	PHP	66,63610	PHP	64,92964	PHP	66,89430	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,4061	PLN	3,5416	PLN	3,2859	PLN	3,1812	PLN
		M	1 EUR =	3,5194	PLN	4,7013	PLN	4,3838	PLN	4,4588	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,868375	RWF	565,71	RWF	564,66	RWF	563,71	RWF
		V	1 USD =	550,433499	RWF	572,54	RWF	571,48	RWF	570,51	RWF
	RWF	A	1 EUR =	801,757871	RWF	744,98	RWF	748,06	RWF	782,54	RWF
		V	1 EUR =	811,436945	RWF	753,98	RWF	757,09	RWF	791,98	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,5160	RON	3,1857	RON	3,1447	RON	2,9680	RON
		M	1 EUR =	3,6895	RON	4,2348	RON	4,1835	RON	4,1786	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	24,8698	RUB	34,0134	RUB	33,2491	RUB	31,3259	RUB
		M	1 EUR =	36,5421	RUB	44,9419	RUB	43,8389	RUB	43,3269	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1312	USD	0,1264	USD	0,1262	USD	0,1262	USD
		V	1 SBD =	0,1267	USD	0,1220	USD	0,1218	USD	0,1218	USD
	SBD	A	1 SBD =	0,0898	EUR	0,0967	EUR	0,0962	EUR	0,0915	EUR
		V	1 SBD =	0,0853	EUR	0,0918	EUR	0,0913	EUR	0,0869	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 834,04	ZMK	5 579,05	ZMK	5 621,55	ZMK	5 155,88	ZMK
		V	1 USD =	3 854,04	ZMK	5 599,05	ZMK	5 641,55	ZMK	5 175,88	ZMK
	ZMK	A	1 EUR =	5 627,00	ZMK	7 427,94	ZMK	7 439,56	ZMK	7 270,31	ZMK
		V	1 EUR =	5 656,99	ZMK	7 456,25	ZMK	7 468,28	ZMK	7 299,03	ZMK

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				2008		März 2009	April 2009	Maï 2009			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3880	USD	0,3449	USD	0,3527	USD	0,3781	USD
		V	1 WST =	0,3710	USD	0,3279	USD	0,3357	USD	0,3611	USD
	WST	A	1 WST =	0,2701	EUR	0,2675	EUR	0,2718	EUR	0,2719	EUR
		V	1 WST =	0,2483	EUR	0,2435	EUR	0,2478	EUR	0,2479	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	14 560,02	STD	16 465,86	STD	16 379,35	STD	15 706,37	STD
		V	1 USD =	14 851,07	STD	16 795,01	STD	16 706,77	STD	16 020,34	STD
	STD	A	1 EUR =	21 548,41	STD	21 723,40	STD	21 728,84	STD	21 762,74	STD
		V	1 EUR =	21 979,16	STD	22 157,65	STD	22 163,20	STD	22 197,78	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 =	5,4312	SAR	4,8852	SAR	4,9120	SAR	5,1685	SAR
		V	1 EUR =	5,6580	SAR	5,1344	SAR	5,1626	SAR	5,5415	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,5509	SEK	8,2525	SEK	7,9525	SEK	7,6275	SEK
		V	1 USD =	6,6184	SEK	8,3200	SEK	8,0200	SEK	7,6950	SEK
	SEK	A	1 EUR =	9,6218	SEK	10,9600	SEK	10,6465	SEK	10,7145	SEK
		V	1 EUR =	9,6733	SEK	11,0115	SEK	10,6980	SEK	10,7660	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0690	CHF	1,1306	CHF	1,1239	CHF	1,0663	CHF
		V	1 USD =	1,0964	CHF	1,1597	CHF	1,1529	CHF	1,0937	CHF
	CHF	A	1 EUR =	1,5651	CHF	1,4982	CHF	1,4923	CHF	1,4927	CHF
		V	1 EUR =	1,6052	CHF	1,5365	CHF	1,5305	CHF	1,5308	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 =	55,5832	RSD	71,3750	RSD	71,4261	RSD	67,5330	RSD
		V	1 USD =	55,9177	RSD	71,8046	RSD	71,8559	RSD	67,9394	RSD
	RSD	A	1 EUR =	81,4676	RSD	94,4935	RSD	94,9539	RSD	94,4314	RSD
		V	1 EUR =	81,9579	RSD	95,0621	RSD	95,5253	RSD	94,9996	RSD
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	9,3323	SCR	15,6167	SCR	14,2281	SCR	13,7328	SCR
		V	1 USD =	9,7400	SCR	16,7313	SCR	15,6163	SCR	14,7210	SCR
	SCR	A	1 EUR =	13,5858	SCR	20,6810	SCR	18,9188	SCR	18,9488	SCR
		V	1 EUR =	14,1483	SCR	22,1568	SCR	20,7620	SCR	20,3026	SCR

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		März 2009	April 2009	April 2009	Mai 2009		
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,94	SLL	3 103,64	SLL	3 134,48	SLL	3 179,07	SLL
		V	1 USD =	3 014,64	SLL	3 166,34	SLL	3 197,81	SLL	3 243,30	SLL
	SLL	W, A	1 EUR =	4 349,53	SLL	4 130,32	SLL	4 161,02	SLL	4 481,85	SLL
		W, V	1 EUR =	4 437,40	SLL	4 213,77	SLL	4 245,09	SLL	4 572,40	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWL	M	1 USD =	.		.		.		.
		M	1 EUR =	.		.		.		.
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,4132	SGD	1,5194	SGD	1,4788	SGD	1,4505	SGD
		M	1 EUR =	2,0804	SGD	2,0153	SGD	1,9690	SGD	2,0284	SGD
Slowakei											
Pressburg 063	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,3308	USD	1,3275	USD	1,4098	USD
Slowenien											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	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 =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	107,89	LKR	114,68	LKR	119,16	LKR	114,19	LKR
		V	1 USD =	109,08	LKR	116,28	LKR	121,01	LKR	115,87	LKR
	LKR	A	1 EUR =	158,41	LKR	151,29	LKR	157,92	LKR	159,17	LKR
		V	1 EUR =	161,25	LKR	154,59	LKR	161,63	LKR	162,56	LKR

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				2008		März 2009		April 2009		Mai 2009	
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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,5775 XCD 3,6157 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,5775 XCD 3,6157 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,5775 XCD 3,6157 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,5686 XCD 3,6067 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD
Südafrika											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,1186 ZAR 8,3915 ZAR 11,8757 ZAR 12,2740 ZAR	9,3130 ZAR 9,5935 ZAR 12,3855 ZAR 12,7931 ZAR	8,3025 ZAR 8,6200 ZAR 10,9711 ZAR 11,4264 ZAR	8,3025 ZAR 8,6200 ZAR 10,9711 ZAR 11,4264 ZAR	7,7975 ZAR 8,1150 ZAR 11,0188 ZAR 11,4153 ZAR	7,7975 ZAR 8,1150 ZAR 11,0188 ZAR 11,4153 ZAR	7,7975 ZAR 8,1150 ZAR 11,0188 ZAR 11,4153 ZAR	7,7975 ZAR 8,1150 ZAR 11,0188 ZAR 11,4153 ZAR
Sudan											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,0877 SDG 2,0981 SDG 3,1028 SDG 3,1183 SDG	2,3078 SDG 2,3190 SDG 3,0569 SDG 3,0722 SDG	2,3503 SDG 2,3618 SDG 3,1222 SDG 3,1378 SDG	2,3503 SDG 2,3618 SDG 3,1222 SDG 3,1378 SDG	2,3483 SDG 2,3597 SDG 3,3249 SDG 3,3416 SDG	2,3483 SDG 2,3597 SDG 3,3249 SDG 3,3416 SDG	2,3483 SDG 2,3597 SDG 3,3249 SDG 3,3416 SDG	2,3483 SDG 2,3597 SDG 3,3249 SDG 3,3416 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 4,005 SRD 4,109 SRD	2,710 SRD 2,780 SRD 3,575 SRD 3,668 SRD	2,710 SRD 2,780 SRD 3,595 SRD 3,688 SRD	2,710 SRD 2,780 SRD 3,595 SRD 3,688 SRD	2,710 SRD 2,780 SRD 3,755 SRD 3,852 SRD	2,710 SRD 2,780 SRD 3,755 SRD 3,852 SRD	2,710 SRD 2,780 SRD 3,755 SRD 3,852 SRD	2,710 SRD 2,780 SRD 3,755 SRD 3,852 SRD
Swasiland ³⁾											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,2339 SZL 8,2546 SZL 12,07565 SZL 12,10772 SZL	9,6385 SZL 9,6415 SZL 12,77390 SZL 12,78170 SZL	8,4256 SZL 8,4596 SZL 11,25150 SZL 11,30030 SZL	8,4256 SZL 8,4596 SZL 11,25150 SZL 11,30030 SZL	7,9675 SZL 8,0050 SZL 11,14250 SZL 11,19740 SZL	7,9675 SZL 8,0050 SZL 11,14250 SZL 11,19740 SZL	7,9675 SZL 8,0050 SZL 11,14250 SZL 11,19740 SZL	7,9675 SZL 8,0050 SZL 11,14250 SZL 11,19740 SZL

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

hältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 3 Siehe
Erläuterungen zu einzelnen Ländern (Seite 79 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 2008	März 2009	April 2009	Mai 2009
Syrien, Arabische Republik ²⁾							
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	46,38 SYP	47,70 SYP	47,65 SYP	47,15 SYP
		V	1 USD =	46,58 SYP	47,90 SYP	47,85 SYP	47,35 SYP
	SYP	A	1 EUR =	68,52 SYP	63,16 SYP	63,19 SYP	66,75 SYP
		V	1 EUR =	68,82 SYP	63,46 SYP	63,49 SYP	67,05 SYP
Tadschikistan							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,4287 TJS	3,8146 TJS	3,9407 TJS	4,4537 TJS
		M	1 EUR =	5,0545 TJS	5,1062 TJS	5,1949 TJS	5,9761 TJS
Tansania, Vereinigte Republik							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 194,2601 TZS	1 300,4600 TZS	1 307,0456 TZS	1 296,7458 TZS
		V	1 USD =	1 218,3866 TZS	1 327,0000 TZS	1 333,7200 TZS	1 323,2100 TZS
	TZS	A	1 EUR =	1 760,8872 TZS	1 722,1992 TZS	1 736,0180 TZS	1 791,8433 TZS
		V	1 EUR =	1 796,9199 TZS	1 757,7442 TZS	1 771,9804 TZS	1 828,6762 TZS
Thailand							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	33,2806 THB	35,3910 THB	35,1765 THB	34,2412 THB
		V	1 USD =	33,5287 THB	35,6629 THB	35,4578 THB	34,5237 THB
	THB	A	1 EUR =	48,8378 THB	46,6946 THB	46,6864 THB	47,7387 THB
		V	1 EUR =	49,4471 THB	47,3455 THB	47,3230 THB	48,4008 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 =	0,5370 USD	0,4961 USD	0,5047 USD	0,5249 USD
		V	1 TOP =	0,5000 USD	0,4458 USD	0,4535 USD	0,4717 USD
	TOP	A	1 TOP =	0,3875 EUR	0,3922 EUR	0,3971 EUR	0,3928 EUR
		V	1 TOP =	0,3338 EUR	0,3329 EUR	0,3371 EUR	0,3334 EUR
Trinidad und Tobago							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2265 TTD	6,2806 TTD	6,2783 TTD	6,2638 TTD
		V	1 USD =	6,2910 TTD	6,3268 TTD	6,3092 TTD	6,3166 TTD
	TTD	A	1 EUR =	9,0131 TTD	8,2758 TTD	8,1555 TTD	8,6593 TTD
		V	1 EUR =	9,4267 TTD	8,6731 TTD	8,5390 TTD	8,8880 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 79 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					
				2008		März 2009	April 2009	Mai 2009			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	17,035	CZK	20,565	CZK	20,121	CZK	19,026	CZK
		M	1 EUR =	24,966	CZK	27,380	CZK	26,710	CZK	26,830	CZK
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2243	TND	1,4009	TND	1,3873	TND	1,3427	TND
		V	1 USD =	1,2366	TND	1,4149	TND	1,4012	TND	1,3561	TND
		A	1 EUR =	1,7970	TND	1,8524	TND	1,8547	TND	1,8790	TND
		V	1 EUR =	1,8150	TND	1,8709	TND	1,8732	TND	1,8978	TND
Türkei											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr) TRY	A	1 USD =	1,2916	TRY	1,6880	TRY	1,5968	TRY	1,5623	TRY
		V	1 USD =	1,2978	TRY	1,6961	TRY	1,6045	TRY	1,5698	TRY
		A	1 EUR =	1,8981	TRY	2,2258	TRY	2,1113	TRY	2,1655	TRY
		V	1 EUR =	1,9073	TRY	2,2365	TRY	2,1215	TRY	2,1759	TRY
Turkmenistan											
Aschgabat 080	Turkmenistan-Manat = 100 Tenge TMM / TMT 2)	M	1 USD =	11 605,19	TMM	2,85	TMT	2,85	TMT	2,85	TMT
		M	1 EUR =	16 922,91	TMM	3,7634	TMT	3,7592	TMT	3,9857	TMT
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 728,09	UGX	2 142,67	UGX	2 210,07	UGX	2 226,89	UGX
		V	1 USD =	1 749,18	UGX	2 173,96	UGX	2 234,91	UGX	2 247,52	UGX
		A	1 EUR =	2 543,19	UGX	2 820,61	UGX	2 932,32	UGX	3 104,51	UGX
		V	1 EUR =	2 573,35	UGX	2 861,80	UGX	2 965,28	UGX	3 133,27	UGX
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	531,13	UAH	770,00	UAH	770,00	UAH	761,88	UAH
		M	100 EUR =	777,6967	UAH	1 015,8610	UAH	1 021,4820	UAH	1 055,6609	UAH
Ungarn											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	171,76	HUF	233,00	HUF	215,55	HUF	200,80	HUF
		M	1 EUR =	251,99	HUF	309,22	HUF	287,52	HUF	281,56	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A / V	1 USD =	20,999	UYU	24,050	UYU	23,909	UYU	23,400	UYU
		A / V	1 EUR =	30,74	UYU	31,97	UYU	31,66	UYU	33,07	UYU
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin UZS	M	1 USD =	1 321,50	UZS	1 432,00	UZS	1 449,50	UZS	1 466,60	UZS
		M	1 EUR =	1 944,94	UZS	2 012,68	UZS	2 037,27	UZS	2 061,31	UZS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Währungs-
umstellung mit Wirkung vom 1. Januar 2009: 5000 TMM = 1 TMT.

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					
				2008		März 2009	April 2009	Mai 2009			
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	99,67	VUV	113,64	VUV	110,46	VUV	104,75	VUV
		V	1 USD =	105,74	VUV	119,36	VUV	116,18	VUV	110,47	VUV
	VUV	A	1 EUR =	147,69	VUV	150,25	VUV	146,84	VUV	146,16	VUV
		V	1 EUR =	152,69	VUV	155,55	VUV	152,14	VUV	151,46	VUV
Venezuela, Bolivarische Republik											
Caracas 484	Bolívar Fuerte (Bs.F.) = 100 Céntimos	A	1 USD =	2,1446	VEF	2,1446	VEF	2,1446	VEF	2,1446	VEF
		V	1 USD =	2,1500	VEF	2,1500	VEF	2,1500	VEF	2,1500	VEF
	VEF	A	1 EUR =	3,1575134	VEF	2,8488866	VEF	2,8388070	VEF	3,0320355	VEF
		V	1 EUR =	3,1661504	VEF	2,8571350	VEF	2,8461700	VEF	3,0405300	VEF
Vereinigte Arabische Emirate ²⁾											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6530	AED	3,6530	AED	3,6530	AED	3,6530	AED
		V	1 USD =	3,6830	AED	3,6830	AED	3,6830	AED	3,6830	AED
	AED	A	1 EUR =	5,3594	AED	4,8180	AED	4,8664	AED	5,1493	AED
		V	1 EUR =	5,4688	AED	4,9163	AED	4,9657	AED	5,2544	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,4705	USD	1,3266	USD	1,3223	USD	1,4144	USD
		V	1 EUR =	1,4712	USD	1,3268	USD	1,3227	USD	1,4146	USD
	USD	A	1 GBP =	1,8555	USD	1,4336	USD	1,4786	USD	1,6185	USD
		V	1 GBP =	1,8559	USD	1,4341	USD	1,4790	USD	1,6187	USD
Vereinigtes Königreich ²⁾											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,85188	USD	1,4334	USD	1,4818	USD	1,6126	USD
		M	1 EUR =	0,79964	GBP	0,9263	GBP	0,8943	GBP	0,8778	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	16 519	VND	17 720	VND	17 784	VND	17 783	VND
		V	1 USD =	16 546	VND	17 802	VND	17 784	VND	17 785	VND
	VND	A	1 EUR =	24 308,87	VND	23 256,01	VND	23 662,29	VND	24 962,06	VND
		V	1 EUR =	24 745,61	VND	23 740,46	VND	24 212,57	VND	25 325,11	VND
Zentralafrikanische Republik ³⁾											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Zypern											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,3308	USD	1,3275	USD	1,4098	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 79 ff.). — 3 Siehe Erläuterungen zu
Äquatorialguinea. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

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

Stand: Ende Mai 2009

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	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Stand am Jahresende									
1999	1,37251	1,36623	0,848150	140,111	1,98094	2,19297	11,6873	10,1549	11,0218
2000	1,30291	1,40022	0,873149	149,704	1,95462	2,13221	12,4232	10,4500	11,5288
2001	1,25673	1,42474	0,866469	165,491	2,00147	2,10605	13,3943	10,5685	11,3251
2002	1,35952	1,29639	0,843483	162,414	2,14750	1,88539	11,9542	9,62844	9,47006
2003	1,48597	1,17654	0,832619	158,575	1,92047	1,83800	10,7715	8,82099	9,91886
2004	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008	1,54027	1,10675	1,05657	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
Stand am Monatsende									
2004 Sept.	1,46899	1,18381	0,816653	163,058	1,85666	1,85020	10,8044	8,80941	9,87411
Okt.	1,49878	1,17671	0,818157	159,065	1,82956	1,79809	10,6376	8,74600	9,58607
Nov.	1,53590	1,15525	0,805276	158,475	1,81501	1,74556	10,3443	8,58200	9,3633
Dez.	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005 Jan.	1,52049	1,16647	0,807096	157,523	1,88237	1,80589	10,6321	8,68048	9,63503
Febr.	1,53199	1,15561	0,797041	160,445	1,88649	1,77971	10,4520	8,60119	9,49911
März	1,51083	1,16540	0,802523	162,187	1,82750	1,80574	10,6664	8,68169	9,56325
April	1,51678	1,17063	0,793298	160,612	1,90644	1,79966	10,7312	8,71650	9,53234
Mai	1,47495	1,19613	0,811254	159,412	1,84516	1,84073	10,9109	8,90187	9,49595
Juni	1,45661	1,20461	0,812163	160,810	1,78523	1,87160	11,3871	8,97610	9,53516
Juli	1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
Aug.	1,45984	1,19678	0,818800	162,480	1,73560	1,85429	11,1860	8,92586	9,41389
Sept.	1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	1,44580	1,20253	0,813385	167,279	1,70618	1,85640	11,3559	8,97360	9,38694
Nov.	1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69595
März	1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,2348
Juli	1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1,48852	1,15829	0,780311	174,634	1,64720	1,82374	10,7062	8,64013	9,35848
Sept.	1,47637	1,16617	0,789422	173,917	1,64660	1,85093	10,7960	8,69686	9,60338
Okt.	1,48004	1,16575	0,779502	174,127	1,66164	1,85182	10,7599	8,68931	9,71308
Nov.	1,50773	1,14222	0,770743	175,500	1,72107	1,82013	10,3732	8,51477	9,3274
Dez.	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007 Jan.	1,49015	1,15034	0,763161	181,322	1,75719	1,86791	10,3930	8,57611	9,39232
Febr.	1,50472	1,13899	0,769006	178,279	1,76052	1,83982	10,5669	8,48853	9,24855
März	1,51019	1,13394	0,771248	177,674	1,74109	1,84424	10,5713	8,44873	9,20658
April	1,52418	1,12031	0,764152	182,292	1,68681	1,84243	10,2692	8,34690	9,1042
Mai	1,51286	1,12455	0,765111	183,994	1,61860	1,85567	10,4728	8,37654	9,13084
Juni	1,51557	1,12223	0,755932	186,764	1,61166	1,85900	10,4195	8,35185	8,94702
Juli	1,53122	1,11711	0,753812	182,139	1,63183	1,84620	10,2669	8,31228	8,89166
Aug.	1,53263	1,11830	0,758766	178,092	1,61907	1,84804	10,4947	8,33028	8,88376
Sept.	1,55665	1,09786	0,766331	179,093	1,55089	1,82128	10,1104	8,18391	8,47379
Okt.	1,57188	1,08804	0,758047	180,374	1,49313	1,82307	10,0050	8,11089	8,47688
Nov.	1,59018	1,07728	0,769539	175,397	1,59145	1,78195	10,0850	8,03387	8,74103
Dez.	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008 Jan.	1,59527	1,07281	0,799955	169,672	1,59877	1,72225	10,1419	7,99546	8,66401
Febr.	1,61055	1,06188	0,811978	168,673	1,57802	1,68512	9,92911	7,91264	8,37872
März	1,64450	1,04003	0,827007	164,614	1,69038	1,63447	9,78474	7,75530	8,37332
April	1,62378	1,04490	0,825593	169,003	1,63920	1,68646	9,75486	7,79709	8,33208
Mai	1,62069	1,04507	0,821227	171,242	1,61129	1,69978	9,77278	7,79484	8,26439
Juni	1,63362	1,03630	0,82021	173,817	1,66400	1,66253	9,74697	7,72863	8,29972
Juli	1,62088	1,03829	0,818418	175,039	1,66254	1,69820	9,81441	7,74701	8,32757
Aug.	1,56988	1,06541	0,858369	171,273	1,66815	1,72310	10,0511	7,94578	8,46303
Sept.	1,55722	1,08874	0,865217	162,418	1,65050	1,71559	10,5580	8,12328	9,07252
Okt.	1,48830	1,16665	0,920175	146,300	1,81051	1,71645	11,5864	8,68764	9,95154
Nov.	1,48797	1,16914	0,970243	141,729	1,84092	1,80014	11,8591	8,71209	10,4287
Dez.	1,54027	1,10675	1,05657	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
2009 Jan.	1,49192	1,16411	1,04316	133,676	1,84461	1,73332	12,2860	8,67626	10,3460
Febr.	1,46736	1,16052	1,03372	143,141	1,86458	1,72445	13,2833	8,64633	10,3123
März	1,49507	1,12344	1,04259	146,667	1,88409	1,70199	12,3867	8,36764	9,98742
April	1,49783	1,12831	1,01041	146,188	1,78841	1,70079	11,9602	8,40400	9,84388
Mai	1,54805	1,09806	0,958368	149,387	1,69682	1,66152	11,8581	8,17541	9,74915

 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										
2009 März	2.	1,46577	1,16368	1,03786	142,912	1,88938	1,72316	13,4594	8,67077	10,5057
	3.	1,46291	1,15966	1,04389	142,560	1,89271	1,72038	13,2869	8,64065	10,4515
	4.	1,45797	1,16126	1,03512	143,566	1,86110	1,72172	13,4425	8,65217	10,3818
	5.	1,45986	1,16278	1,03500	144,892	1,87987	1,71622	13,2337	8,66341	10,3557
	6.	1,46976	1,16113	1,03250	144,257	1,89055	1,69919	13,4740	8,65097	10,3956
	9.	1,45903	1,16119	1,05239	143,277	1,89674	1,69773	13,3866	8,65187	10,4205
	10.	1,46527	1,14627	1,05811	144,916	1,87511	1,69518	13,3047	8,53993	10,2430
	11.	1,46713	1,14745	1,06183	144,630	1,87895	1,69806	12,9805	8,54825	10,1344
	12.	1,47246	1,15198	1,06700	141,798	1,90021	1,70201	13,0423	8,58516	10,2434
	13.	1,47420	1,14235	1,05060	143,882	1,87946	1,75489	12,6007	8,51513	10,0790
	16.	1,48104	1,13559	1,04453	145,438	1,88447	1,75207	12,5555	8,46726	9,95342
	17.	1,47742	1,14157	1,05327	145,452	1,87898	1,74719	12,5433	8,50977	10,0818
	18.	1,47823	1,12584	1,06524	145,606	1,88031	1,73870	12,4246	8,38842	9,91758
	19.	1,51527	1,10838	1,04790	144,557	1,86757	1,71256	12,2207	8,25900	9,58194
	20.	1,51110	1,11528	1,04850	.	1,86938	1,70120	12,1115	8,31062	9,6472
	23.	1,51273	1,11575	1,03512	145,525	1,86414	1,70470	12,1888	8,31304	9,6340
	24.	1,50672	1,11551	1,02289	147,432	1,84754	1,70018	12,0274	8,31000	9,6341
	25.	1,50549	1,11567	1,03335	147,237	1,84347	1,69894	12,3149	8,31013	9,7371
	26.	1,50872	1,10878	1,03557	147,508	1,86025	1,69580	12,1565	8,25907	9,7767
	27.	1,49558	1,12492	1,04674	147,315	1,85332	1,70840	11,9123	8,37963	9,89923
	30.	1,49008	1,12945	1,05195	146,251	1,87601	1,71434	12,4086	8,41298	10,1097
	31.	1,49507	1,12344	1,04259	146,667	1,88409	1,70199	12,3867	8,36764	9,98742
April	1.	1,49142	1,12594	1,03593	147,427	1,88560	1,70142	12,3714	8,38624	10,0040
	2.	1,49661	1,11754	1,01970	147,790	1,85340	1,70778	12,2198	8,32667	9,88797
	3.	1,50010	1,11739	1,01730	150,010	1,85068	1,70292	12,0608	8,32258	9,83033
	6.	1,50300	1,11367	1,00805	151,503	.	1,69674	11,8624	8,29504	9,78349
	7.	1,49084	1,12474	1,01973	149,979	1,83985	1,71014	.	8,37781	9,90727
	8.	1,49223	1,12783	1,01443	149,820	1,84350	1,70994	12,3930	8,40336	10,0800
	9.	1,49277	1,12467	1,01736	148,979	1,83223	1,71251	12,3042	.	.
	10.	1,48647	.	.	149,613	.	.	.	.	.
	13.	1,49722	.	.	150,321	1,82840	.	.	.	.
	14.	1,49548	1,12645	1,00341	149,324	1,80833	1,70799	12,2592	8,39130	9,89932
	15.	1,49728	1,13663	0,997118	147,931	1,80243	1,70855	12,3002	8,46769	10,0484
	16.	1,49178	1,13048	1,00484	148,358	1,79939	1,71525	12,3221	8,42070	9,99001
	17.	1,48679	1,13860	1,00472	148,232	1,80585	1,73225	12,4407	8,48169	9,95599
	20.	1,48157	1,14266	1,01652	146,453	1,82871	1,73462	12,6119	8,51209	10,0468
	21.	1,48115	1,14533	1,01888	145,227	1,83040	1,73220	12,8304	8,53184	10,0721
	22.	1,48271	1,14521	1,01340	145,602	1,83263	1,73136	12,6957	8,53017	10,0326
	23.	1,48534	1,13819	1,02226	145,296	1,82548	1,72180	12,5326	8,47889	9,8909
	24.	1,49682	1,13121	1,02409	146,389	1,81010	1,70817	12,3263	8,42659	9,83023
	27.	1,49248	1,13713	1,02400	144,323	1,80695	1,71172	12,2421	8,47027	9,96472
	28.	1,48810	1,14540	1,02086	142,858	1,82114	1,72144	12,2545	8,53140	10,0383
	29.	1,49835	1,12946	1,01418	.	1,79921	1,70422	12,1965	8,41262	9,86242
	30.	1,49783	1,12831	1,01041	146,188	1,78841	1,70079	11,9602	8,40400	9,84388
Mai	1.	1,49795	.	1,00332	148,447	1,77837	.	.	8,39095	.
	4.	1,50091	1,13508	.	.	1,76822	1,71029	12,0336	8,45437	9,86388
	5.	1,50312	1,12148	0,996304	.	1,76767	1,69672	11,9273	8,35303	9,74232
	6.	1,50126	1,12691	0,994738	.	1,76113	1,70108	12,0026	8,39370	9,84349
	7.	1,50043	1,12282	0,990315	148,092	1,75760	1,70539	11,8346	8,36351	9,67867
	8.	1,50240	1,11911	0,998801	149,188	1,73993	1,69666	11,7713	.	9,67081
	11.	1,51363	1,11510	1,00181	149,093	1,75445	1,67726	11,6285	8,30634	9,70356
	12.	1,51814	1,10951	0,993424	147,716	1,77258	1,67922	11,8263	8,26419	9,70930
	13.	1,52054	1,11615	1,00226	146,276	1,77644	1,67761	11,7537	8,31248	9,86680
	14.	1,51720	1,11863	1,00650	144,892	1,77921	1,68485	12,0427	8,33125	9,87967
	15.	1,51842	1,12326	1,00081	145,814	1,78506	1,68454	11,9728	8,36435	9,90374
	18.	1,51418	1,12211	0,993552	143,620	.	1,69845	11,9658	8,35464	9,85047
	19.	1,52198	1,11812	0,982116	146,719	1,76078	1,69275	11,6470	8,32598	9,77794
	20.	1,52443	1,11353	0,983884	146,223	1,74303	1,68663	11,6962	8,29043	9,81027
	21.	1,53220	1,11263	0,978541	144,793	1,74885	.	.	.	.
	22.	1,54438	1,10534	0,971978	145,404	1,73480	1,68091	11,5983	.	9,80988
	25.	1,54362	1,10180	.	145,873	1,73781	1,67560	11,5347	8,20439	9,76419
	26.	1,53717	1,10524	0,971912	145,570	1,72148	1,67875	11,6095	8,22876	9,89306
	27.	1,54196	1,10924	0,962464	147,103	1,71466	1,67364	11,6572	8,25750	9,84020
	28.	1,53516	1,10794	0,961816	147,268	1,70771	1,67071	11,9397	8,24810	9,92881
	29.	1,54805	1,09806	0,958368	149,387	1,69682	1,66152	11,8581	8,17541	9,74915
Juni	1.	1,55761	1,09537	0,950688	147,817	1,69344	.	11,6782	.	.
	2.	1,55652	1,09322	0,946101	149,893	1,68525	1,65505	11,7011	8,13968	9,59021
	3.	1,55710	1,09601	0,940557	148,937	1,70907	1,66034	11,6432	8,16120	9,77746
	4.	1,55140	1,10067	0,946961	149,167	1,70639	1,65767	11,8798	8,19773	9,80210
	5.	1,54847	1,09224	0,962140	149,814	.	.	11,8922	.	9,79729
	8.	1,52854	1,10237	0,964497	150,439	1,71655	1,67650	12,0181	8,20870	9,85066

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

IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen *)

Stand: Ende April 2008

Wechselkursregime	Geldpolitischer Rahmen					Geldmengenziel	Inflationsziel	Sonstige Rahmenbedingungen 1)
	Wechselkursziel				Ankerwährung			
	US-Dollar	Euro	Währungskorb	Sonstige				
Wechselkursregime ohne eigenes gesetzliches Zahlungsmittel	Ecuador El Salvador Marshallinseln Mikronesien, Föd. Staaten von Palau Panama Timor-Leste	Montenegro San Marino		Kiribati				
Regelung in Form eines "Currency Board"	Antigua und Barbuda 2) Dominica 2) Dschibuti Grenada 2) Hongkong St. Kitts und Nevis 2) St. Lucia 2) St. Vincent und die Grenadinen 2)	Bosnien und Herzegowina Bulgarien Estland 3) Litauen 3)		Brunei Darussalam				
Sonstige konventionelle Regelungen mit festen Wechselkursen	Angola Argentinien Aruba Bahamas Bahrain Bangladesch Barbados Belarus Belize Eritrea Guyana Honduras Jemen Jordanien Kasachstan Katar Libanon Malawi Malediven Mongolei Niederländische Antillen Oman Ruanda Salomonen Saudi-Arabien Seychellen Sierra Leone Simbabwe Sri Lanka Suriname Tadschikistan Trinidad und Tobago Turkmenistan Venezuela, Bolivarische Republik Vereinigte Arabische Emirate Vietnam	Äquatorial-guinea 5) Benin 4) Burkina Faso Côte d'Ivoire 4) Dänemark 3) Gabun 5) Guinea-Bissau 4) Kamerun 5) Kap Verde Komoren Kongo 5) Kroatien Lettland 3) Mali 4) Mazedonien Niger 4) Senegal 4) Togo 4) Tschad 5) Zentralafrikanische Republik 5)	Fidschi Kuwait Lybisch-Arabische Dschamahirija Marokko Russische Föderation Samoa Tunesien	Bhutan Lesotho Namibia Nepal Swasiland	Argentinien Malawi Ruanda Sierra Leone			
Wechselkursband mit festem Leitkurs		Slowakei 3)		Syrien, Arabische Republik Tonga				
Gleitender Leitkurs ohne Wechselkursband ("Crawling peg")	Äthiopien Bolivien, Plurinationaler Staat China Irak Nicaragua Usbekistan			Botsuana Iran, Islamische Republik				

IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen *)

Stand: Ende April 2008

Wechselkursregime	Geldpolitischer Rahmen					Geldmengenziel	Inflationsziel	Sonstige Rahmenbedingungen 1)
	Wechselkursziel				Ankerwährung			
	US-Dollar	Euro	Währungskorb	Sonstige				
Wechselkursband mit gleitendem Leitkurs ("Crawling band")	Costa Rica		Aserbaidschan					
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad	Kambodscha Kirgisistan Laos, Demokratische Volksrepublik Liberia Mauretanien Mauritius Myanmar Ukraine		Algerien Singapur Vanuatu		Afghanistan Burundi Gambia Georgien Guinea Haiti Jamaika Kenia Madagaskar Moldau, Republik Mosambik Nigeria Papua-Neuguinea São Tomé und Príncipe Sudan Tansania, Vereinigte Rep. Uganda	Armenien 6) Ghana Guatemala Indonesien Kolumbien Peru Rumänien Serbien 6) Uruguay	Ägypten Dominikanische Republik Indien Malaysia Pakistan Paraguay Thailand	
Unabhängiges Floating					Sambia	Albanien Australien Belgien 7) Brasilien Chile Deutschland 7) Finnland 7) Frankreich 7) Griechenland 7) Irland 7) Island Israel Italien 7) Kanada Korea, Republik Luxemburg 7) Malta 7) Mexiko Neuseeland Niederlande 7) Norwegen Österreich 7) Philippinen Polen Portugal 7) Schweden Slowenien 7) Spanien 7) Südafrika Tschechische Republik Türkei Ungarn Vereinigtes Königreich Zypern 7)	Japan Kongo, Demokrat. Republik Schweiz Somalia 8) Vereinigte Staaten	

Quelle: "Annual Report on Exchange Arrangements and Exchange Restrictions 2008", IWF, Washington. — * Siehe Erläuterungen (Seite 68). — 1 Hierunter fallen auch Länder, die keinen expliziten nominalen Anker haben, sondern im Rahmen ihrer geldpolitischen Strategie verschiedene Indikatoren beobachten. — 2 Mitgliedstaat der Ostkaribischen Währungsunion. — 3 Teilnehmer am WKM II. — 4 Mitgliedstaat der Westafrikanischen Wirt-

schafts- und Währungsunion. — 5 Mitgliedstaat der Zentralafrikanischen Wirtschafts- und Währungsgemeinschaft. — 6 Land, in dem die Zentralbank erste Schritte zur Einrichtung eines Inflationsziels unternommen hat und die Umstellung der Geldpolitik auf die Verfolgung eines Inflationsziels vorbereitet. — 7 Mitgliedstaat der Europäischen Wirtschafts- und Währungsunion. — 8 Stand Ende Dezember 1989.

V. ISO-Währungscode^{*)}

Stand: Ende Mai 2009

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 Slowakei 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, Plurinationaler Staat				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 (Malwinen)	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			
CUC	Konvertibler Peso	Kuba ¹⁾						
CUP	Kubanischer Peso	Kuba						

*) Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.).

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
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	21.12.71	6) 7,1905	
					+ 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	- 7,9	21.11.67	7,50000	06.03.61	4) 57,9111	
				21.12.71	5) 6,98000	21.11.67	53,3333	
			v) 15.02.73	5) 6,28205	27.10.69	4) 48,8000		
					+ 7,4	21.12.71	6) 46,1676	
					+ 11,1	15.02.73	6) 46,1681	
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0	21.06.48	7) 3,33333	- 20,6	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806	+ 9,3	06.03.61	4,00000	+ 5,0	-	
				27.10.69	3,66000	+ 9,3	-	
				21.12.71	5) 3,2225	+ 13,6	-	
				v) 14.02.73	5) 2,9003	+ 11,1	-	
Finnland								
Finnmark (Fmk)				(01.01.48)	135,70		21.06.48	2,4564
				05.07.49	160,00	- 15,2	05.07.49	2,0833
	01.07.51	0,00386379	- 28,1	19.09.49	230,000	- 30,4	19.09.49	1,8261
	15.09.57	0,00277710		15.09.57	320,000	- 28,1	15.09.57	1,3125
						06.03.61	4) 1,2500	
				Währungsumstellung 8)				
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				20.12.71	5) 4,10	+ 2,4	21.12.71	6) 87,1435
				v) 15.02.73	5) 3,90	+ 5,1	15.02.73	6) 74,3667
Frankreich								
Französischer Franc (ffr)	18.12.46	9) 0,00746113		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	14) - 75,9	12.08.57	13) 420,000	- 16,7	29.12.58	0,8507
			29.12.58	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		01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		- 11,1	06.03.61	4) 81,0199
				20.12.71	3) 5,11570	+ 8,6	27.10.69	4) 72,0177
			v) 14.02.73	3) 4,60414	+ 11,1	21.12.71	6) 65,8962	
						14.02.73	6) 62,9924	
							6) 62,9933	
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000		21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
				01.01.50	16) 624,358	17)	01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
							27.10.69	4) 0,5856
				20.12.71	3) 5) 581,500	+ 7,5	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
	11.05.53	0,00246853		11.05.53	360,000	06.03.61	4) 1,1111	
				20.12.71	5) 308,000	+ 16,9	27.10.69	4) 1,0167
				(nur gültig bis 13.02.73)			21.12.71	6) 1,0463
Kanada								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1	18.12.46	1,00000	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108	30.09.50	20) 3,7000	
	02.05.62	0,822021	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
			09.05.71	0,0359059	+ 5,1		27.10.69	4) 14,0769
				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	- 30,5	21.06.48	92,7394
				20.09.49	5,1732		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)		(1948)	26)		(21.06.48)	27)
	20.04.53	28)	0,2032258		4,37282		19.09.49	18)
							06.03.61	4)
	10.05.71	29)	0,2175926	+ 7,1	10.05.71	4,0841	27.10.69	4)
				21.12.71	5) 3,84	+ 6,4	10.05.71	4)
						21.12.71	6)	
							21.12.71	6)
								(76,2285)
								96,0479
								91,4742
								83,6988
								89,6158
								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
	18.12.71	30)	0,818513	- 7,9			27.10.69	4) 19) 3,6600
12.02.73	31)	0,736662	- 10,0			21.12.71	5) 19) 3,2225	
						14.02.73	5) 19) 2,9003	
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				29.06.73	3) 6,62
		18.10.76				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				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				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	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	5,80661	0,172218	-	14.10.96	32,8947	-	
	25.11.96	5,85424	0,170816	- 0,81				
	16.03.98	6,01125	0,166355	- 2,61				
Frankreich								
Französischer Franc (FF)	13.03.79	5,79831	0,172464	-	13.03.79	43,2995	-	
	24.09.79	5,85522	0,170788	- 0,97	24.09.79	42,4505	+ 2,0	
	30.11.79	5,84700	0,171028	+ 0,14	05.10.81	39,0302	+ 8,8	
	23.03.81	5,99526	0,166798	- 2,47	14.06.82	35,2863	+ 10,6	
	05.10.81	6,17443	0,161958	- 2,90	21.03.83	32,6107	+ 8,2	
	22.02.82	6,19564	0,161404	- 0,34	07.04.86	30,7109	+ 6,2	
	14.06.82	6,61387	0,151197	- 6,32	12.01.87	29,8164	+ 3,0	
	21.03.83	6,79271	0,147217	- 2,63				
	18.05.83	6,87456	0,145464	- 1,19				
	22.07.85	6,86402	0,145687	+ 0,15				
	07.04.86	6,96280	0,143620	- 1,42				
	04.08.86	6,87316	0,145493	+ 1,30				
	12.01.87	6,90403	0,144843	- 0,45				
	08.01.90	6,85684	0,145840	+ 0,69				
	08.10.90	6,89509	0,145031	- 0,55				
	14.09.92	6,83992	0,146201	+ 0,81				
	17.09.92	6,82216	0,146581	+ 0,26				
	23.11.92	6,60683	0,151359	+ 3,26				
	01.02.93	6,54988	0,152675	+ 0,87				
	14.05.93	6,53883	0,152933	+ 0,17				
	06.03.95	6,40608	0,156102	+ 2,07				
	25.11.96	6,45863	0,154832	- 0,81				
	16.03.98	6,63186	0,150787	- 2,61				
	Griechenland ^{2) 5)}							
	Drachme (Dr.)	17.09.84	87,4813	0,0114310	-	17.09.84	2,56265	-
		22.07.85	100,719	0,00992861	- 13,14	22.07.85	2,22242	+ 15,3
		07.04.86	135,659	0,00737142	- 25,76	07.04.86	1,57626	+ 41,0
04.08.86		137,049	0,00729666	- 1,01	04.08.86	1,54020	+ 2,3	
12.01.87		150,792	0,00663165	- 9,11	12.01.87	1,36515	+ 12,8	
08.01.90		187,934	0,00532102	- 19,76	08.01.90	1,08786	+ 25,5	
08.10.90		205,311	0,00487066	- 8,46	08.10.90	1,00134	+ 8,6	
14.09.92		251,202	0,00398086	- 18,27	14.09.92	0,811865	+ 23,3	
17.09.92		250,550	0,00399122	+ 0,26	23.11.92	0,774784	+ 4,8	
23.11.92		254,254	0,00393307	- 1,46	01.02.93	0,753141	+ 2,9	
01.02.93		259,306	0,00385645	- 1,95	14.05.93	0,737068	+ 2,2	
14.05.93		264,513	0,00378053	- 1,97	06.03.95	0,652197	+ 13,0	
06.03.95		292,867	0,00341452	- 9,68	16.03.98	0,553888	+ 17,7	
25.11.96		295,269	0,00338674	- 0,81				
16.03.98		357,000	0,00280112	- 17,29				
Irland								
Irisches Pfund (Ir£)		13.03.79	0,662638	1,50912	-	13.03.79	⁶⁾ 3,78886	-
	24.09.79	0,669141	1,49445	- 0,97	24.09.79	⁶⁾ 3,71457	+ 2,0	
	30.11.79	0,668201	1,49656	+ 0,14	05.10.81	⁶⁾ 3,52090	+ 5,5	
	23.03.81	0,685145	1,45955	- 2,47	14.06.82	⁶⁾ 3,37736	+ 4,3	
	05.10.81	0,684452	1,46102	+ 0,10	21.03.83	⁶⁾ 3,08925	+ 9,3	
	22.02.82	0,686799	1,45603	- 0,34	07.04.86	⁶⁾ 2,99926	+ 3,0	
	14.06.82	0,691011	1,44715	- 0,61	04.08.86	⁶⁾ 2,75934	+ 8,7	
	21.03.83	0,717050	1,39460	- 3,63	12.01.87	⁶⁾ 2,67894	+ 3,0	
	18.05.83	0,725690	1,37800	- 1,19	01.02.93	⁶⁾ 2,41105	+ 11,1	
	22.07.85	0,724578	1,38011	+ 0,15	16.03.98	⁶⁾ 2,48338	- 2,9	
	07.04.86	0,712956	1,40261	+ 1,63				
	04.08.86	0,764976	1,30723	- 6,80				
	12.01.87	0,768411	1,30139	- 0,45				
	08.01.90	0,763159	1,31034	+ 0,69				
	08.10.90	0,767417	1,30307	- 0,55				
	14.09.92	0,761276	1,31358	+ 0,81				
	17.09.92	0,759300	1,31700	+ 0,26				
	23.11.92	0,735334	1,35993	+ 3,26				
	01.02.93	0,809996	1,23457	- 9,22				
	14.05.93	0,808628	1,23666	+ 0,17				
06.03.95	0,792214	1,26229	+ 2,07					
25.11.96	0,798709	1,25202	- 0,81					
16.03.98	0,796244	1,25590	+ 0,31					

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
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.