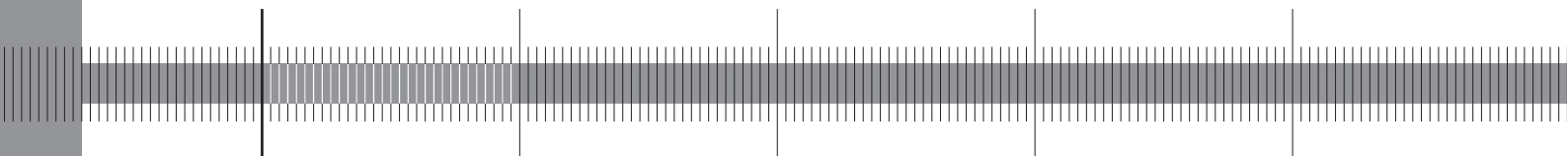


## EXCHANGE RATE STATISTICS

**AUGUST  
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

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	Data unknown, not to be published or not meaningful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

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

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

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

EUR 1 = CU ...									
Bulgaria	Denmark	Estonia	Latvia	Lithuania	Poland	Romania	Sweden	Czech Republic	Hungary
Bulgarian lev BGN <sup>1</sup>	Danish krone DKK	Estonian kroon EEK	Latvian lats LVL <sup>1</sup>	Lithuanian litas LTL <sup>1</sup>	Polish zloty PLN	Romanian leu (old)/leu (new) ROL/RON <sup>1,2</sup>	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 <sup>3</sup>	Chinese yuan renminbi CNY <sup>4</sup>	Hong Kong dollar HKD <sup>1</sup>	Indian rupee INR <sup>5</sup>	Indonesian rupiah IDR <sup>4</sup>	Icelandic krona ISK <sup>1</sup>	Japanese yen JPY	Canadian dollar CAD	South Korean won KRW <sup>1</sup>

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 <sup>3</sup>	Malaysian ringgit MYR <sup>3</sup>	Mexican peso MXN <sup>4</sup>	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP <sup>3</sup>	Russian rouble RUB <sup>3</sup>	Swiss franc CHF	Singapore dollar SGD <sup>5</sup>	South African rand ZAR <sup>5</sup>	Thai baht THB <sup>3</sup>

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

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

Durchschnitt im Monat = Monthly average

Tageskurs = Daily rates

\* See Explanatory notes, pp 17-20; 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](http://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 <sup>1</sup>		reference rate

Zeit = Period

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

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

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

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...						
		From						
		1 Jan 1999	17 Jan 2000	28 June 2004	2 May 2005	28 Nov 2005	19 Mar 2007	29 May 2008
Denmark Danish krone DKK	Upper rate Central rate Lower rate							
Greece Greek drachma GRD	Upper rate Central rate Lower rate							
Estonia Estonian kroon EEK	Upper rate Central rate Lower rate							
Lithuania 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
2001 January 1	Spain	Spanish peseta	ESP	166.386
	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Slovenian tolar	SIT	239.640
2008 January 1	Malta	Maltese lira	MTL	0.429300
	Cyprus	Cyprus pound	CYP	0.585274
2009 January 1	Slovakia	Slovak koruna	SKK	30.1260

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



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

ECU 1 = CU ...

Deutsche Mark	French franc	Pound sterling	Dutch guilder	Belgian and Luxembourg franc	Italian lira	Spanish peseta	Danish krone	Irish pound
---------------	--------------	----------------	---------------	------------------------------	--------------	----------------	--------------	-------------

Portuguese escudo	Greek drachma	Austrian schilling	Swedish krona	Finnish markka	US dollar	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 <sup>1</sup>	Dkr 100

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

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = 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 <sup>o</sup>	Currency ISO currency code	Type of rate <sup>1</sup>	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 <sup>1</sup> (001)	France
Azores (010)	Portugal	Montserrat (470)	Antigua and Barbuda
Baker Island (832)	United States	Mooréa	New Caledonia
Balearic Islands	Spain	Nauru (803)	Australia
Bali	Indonesia	Newfoundland	Canada
Bora-Bora	New Caledonia	Nicobar Islands	India
Ceuta (021)	Spain	Niue (838)	New Zealand
Chafarinas (Islands)	Spain	Norfolk Island (836)	Australia
Désirade (001)	France	Northern Mariana Islands (820)	United States
Ecuador (500)	United States	Easter Island	Chile
Faroe Islands <sup>1</sup> (041)	Denmark	Palau (825)	United States
(French) Guiana (001)	France	Pescadores Islands	China (Taiwan)
French Polynesia (822)	New Caledonia	Pitcairn Islands Group (813)	New Zealand
Galapagos Islands (500)	United States	Puerto Rico (400)	United States
Gozo	Malta	Réunion (001)	France
Greenland (406)	Denmark	San Marino <sup>1</sup> (047)	Italy
Guadeloupe (001)	France	Zanzibar (352)	Tanzania, United Republic of
Guam (831)	United States	Swan Islands (424)	Honduras
Guernsey <sup>1</sup> (107)	United Kingdom	Spitzbergen (028)	Norway
Howland Island (832)	United States	Saint Bartholomew (001)	France
Isle of Man <sup>1</sup> (109)	United Kingdom	Saint Martin (northern part)	France
Jarvis Island	United States	Saint Pierre and Miquelon (408)	France
Java	Indonesia	Sumatra	Indonesia
Jersey <sup>1</sup> (108)	United Kingdom	Tahiti (822)	New Caledonia
Virgin Islands, American (457)	United States	Tibet (720)	China
Virgin Islands, British (468)	United States	Timor-Leste <sup>1</sup> (626)	United States
Canary Islands (011)	Spain	Tokelau (839)	New Zealand/Samoa
Cocos Islands (833)	Australia	Tristan da Cunha (329)	United Kingdom
Kosovo (095)	Euro area	Turks and Caicos Islands <sup>1</sup> (454)	United States
Laccadive Islands	India	Tuvalu <sup>1</sup> (807)	Australia
Les Saintes Islands (001)	France	Vatican City <sup>1</sup> (045)	Italy
Liechtenstein (037)	Switzerland	Wallis and Futuna (811)	New Caledonia
Madeira (010)	Portugal	Christmas Island (834)	Australia
Marie-Galante (001)	France		

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

### III Values of the special drawing right \*

SDR 1<sup>1</sup> = CU ...

US dollar	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 <sup>1</sup>	
	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 \*

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

End of ...

\* Extracted and compiled from ISO communications.

## VI Parities, central rates, EMUA relationships

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

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

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

#### Footnotes to Table VI 1

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

<sup>1</sup> Calculated on the basis of the relationship SDR 1 = CU ...

<sup>2</sup> 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).

<sup>3</sup> Because of the appreciation of the Deutsche Mark.

<sup>4</sup> 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.

<sup>5</sup> Central rate notified to the IMF by the Federal Government.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> Computed relationship (not notified to the IMF as the central rate).

<sup>9</sup> Sweden no longer participated in the joint float from 29 August 1977.

<sup>10</sup> 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.

<sup>11</sup> The parity value was agreed with the IMF with effect from 8 May 1972.

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

<sup>13</sup> The parity value was agreed with the IMF with effect from 18 October 1973.

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

## VI Parities, central rates, EMUA relationships

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

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

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

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

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

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

Country Currency	ECU central rate				Calculated DM central rate		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		
		Ireland			Portugal		
		Italy			Spain		
							<i>Memo item</i>
							United
							Kingdom

\* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on pp 17-20). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and a means of settlement between the EU central banks. — **1** And Luxembourg (currency: Luxembourg franc/lfr), which formed a monetary union with Belgium. — **2** For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-27). — **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

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

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

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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)

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The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

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

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

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<sup>1</sup> Editorial note: Maastricht Treaty in the wording of 7 February 1992.

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

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

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

**has adopted this Regulation:**

Article 1

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

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

Article 2

This Regulation shall enter into force on 1 January 1999.

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

### Communiqué of the European Union of 31 December 1998

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

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

Danish krone	7.46038
Greek drachma	353.109

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

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

(1) Council Regulation (EC) No 2866/98 of 31 December 1998 on the conversion rates between the euro and the currencies of the Member States adopting the euro determines the conversion rates as from 1 January 1999 pursuant to Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro.

(2) Council Decision 98/317/EC of 3 May 1998 in accordance with Article 121(4) of the Treaty stipulated that Greece did not fulfil the necessary conditions for the adoption of the single currency.

(3) Pursuant to Council Decision 2000/427/EC of 19 June 2000 in accordance with Article 122(2) of the Treaty on the adoption by Greece of the single currency on 1 January 2001 Greece now fulfils the necessary conditions, and the derogation of Greece should be abrogated with effect from 1 January 2001.

(4) The introduction of the euro in Greece requires the adoption of the conversion rate between the euro and the drachma,

**has adopted this Regulation:**

Article 1

In the list of conversion rates in Article 1 of Regulation (EC) No 2866/98, the following shall be inserted

between the rates of the German mark and the Spanish peseta:

“= 340.750 Greek drachma”

Article 2

This Regulation shall enter into force on 1 January 2001.

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

**Communiqué of the European Union of 27 June 2004**

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

The central rate of the Estonian kroon is set at

1 euro = 15.6466 kroon.

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

...

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

**Communiqué of the European Union of 27 June 2004**

At the request of the Lithuanian authorities, the ministers of the euro area Member States of the European Union,

<sup>1</sup> 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 <sup>1</sup>, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

(2) According to Article 4 of the 2003 Act of Accession, 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

<sup>1</sup> 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 <sup>1</sup>, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

(3) Pursuant to Council Decision 2007/504/EC of 10 July 2007 in accordance with Article 122(2) of the Treaty on the adoption by Malta of the single currency on 1 January 2008, Malta fulfils the necessary conditions for the adoption of the single currency and the derogation of Malta is abrogated with effect from 1 January 2008.

(4) The introduction of the euro in Malta requires the adoption of the conversion rate between the euro and the Maltese lira. This conversion rate should be set at 0.4293 lira per 1 euro, which corresponds to the current central rate of the lira in the exchange rate mechanism (ERM II).

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

**has adopted this Regulation:**

#### Article 1

In Article 1 of Regulation (EC) No 2866/98, the following line shall be inserted between the conversion rates applicable to the Luxembourg franc and the Dutch guilder:

"= 0.429300 Maltese liras".

#### Article 2

This Regulation shall enter into force on 1 January 2008.

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

<sup>1</sup> 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 <sup>1</sup>, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

(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 <sup>1</sup>, and in particular Article 123(5) thereof,

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

<sup>1</sup> 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

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Along with Cameroon, the Central African Republic, Chad, the Republic of the Congo and Gabon, Equatorial Guinea is served by the "Banque des Etats de L'Afrique Centrale" (Bank of the Central African States), whose CFA Franc (F.CFA = Franc de la Coopération Financière en Afrique Centrale) is legal tender only in the aforementioned countries.

### 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

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In Germany, the traditional German word "Weiss-russland" (literally, "White Russia", or Byelorussia) is also used.

### Benin

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Benin, Burkina Faso, Côte d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal and Togo all belong to the West African Monetary Union (Union Monétaire Ouest Africaine). The responsible monetary authority is the "Banque Centrale des Etats de l'Afrique de l'Ouest", whose CFA franc (F.CFA = Franc de la Communauté Financière Africaine) is legal tender only in the aforementioned countries.

### Bhutan

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

### Brunei Darussalam

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

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## Cook Islands

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

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## El Salvador

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

---

## India

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

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## Iran, Islamic Republic of

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

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## Iceland

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

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## Kenya

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

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## Kiribati

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

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## Cuba

Alongside the Cuban peso (CUP), which is used by residents to purchase their basic needs, there is a convertible peso (CUC), which is used particularly by tourists and foreigners.

Foreign currencies can be freely exchanged in Cuba for the convertible peso (CUC), and it enables both residents and foreigners to purchase items which the government considers to be luxury articles.

In its national accounts, the Cuban government fixes the ratio of convertible peso (CUC) to Cuban peso (CUP) at 1:1. In reality, Cuban pesos can only be exchanged for convertible pesos at a considerable discount.

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

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## Lesotho

The South African rand is also legal tender alongside the loti.

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## Liberia

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

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## Macau

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

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## Macedonia

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

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## Myanmar

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

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## Namibia

The South African rand is likewise legal tender alongside the Namibia dollar.

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## New Caledonia

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

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## Netherlands Antilles

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

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## Panama

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

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## São Tomé and Príncipe

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

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## Zimbabwe

As early as January 2009, the government had accepted several foreign currencies as a means of payment (US dollar, South African rand, euro). Since April 2009, use of the Zimbabwe dollar has effectively been discontinued.

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## Singapore

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

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## Somalia

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

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## Swaziland

The South African rand is also legal tender alongside the lilangeni.

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## Syrian Arab Republic

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

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## United Arab Emirates

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

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## United Kingdom

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



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

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

1 EUR = ... WE										
Zeit	Bulgarien Lew BGN 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
<b>Durchschnitt im Jahr</b>										
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
<b>Stand am Jahresende</b>										
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
<b>Durchschnitt im Monat</b>										
2006 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
Juni	1,9558	7,4457	15,6466	0,7015	3,4528	4,5084	4,2131	10,8713	26,545	280,46
Juli	1,9558	7,4458	15,6466	0,7006	3,4528	4,2965	4,2184	10,8262	25,793	272,06

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

2005: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 3 Bis Dezember 2007 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)	
<b>Durchschnitt im Jahr</b>											
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
<b>Stand am Jahresende</b>											
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
<b>Durchschnitt im Monat</b>											
0,67669	1,6788	2,7635	10,2141	9,9627	59,5794	11 649,96	90,08	148,53	1,4338	1 231,42	2006 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
0,85670	1,7463	2,7391	9,5786	10,8638	66,9191	14 315,40	–	135,39	1,5761	1 768,80	Juni
0,86092	1,7504	2,7221	9,6246	10,9182	68,2333	14 241,51	–	133,09	1,5824	1 778,43	Juli

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

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				
<b>Durchschnitt im Jahr</b>											
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	107,1	2007
1,9064	1,4708	-	-	-	-	31,262	113,0	113,6	120,0	111,1	2008
<b>Stand am Jahresende</b>											
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
<b>Durchschnitt im Monat</b>											
1,8802	1,2811	-	239,6213	0,4293	0,57585	37,669	104,6	106,0	111,3	105,0	2006 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	105,8	111,2	104,6	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	107,3	112,9	105,9	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	108,7	113,8	106,8	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	109,0	114,1	107,1	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	110,6	116,0	108,4	Okt.
1,7498	1,4684	-	-	0,4293	0,58420	33,232	111,2	112,2	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	112,9	118,5	110,4	2008 Jan.
1,7632	1,4748	-	-	-	-	33,085	112,0	112,5	118,4	109,9	Febr.
1,9309	1,5527	-	-	-	-	32,499	114,8	115,6	121,8	113,4	März
2,0500	1,5751	-	-	-	-	32,374	116,3	117,0	123,4	114,5	April
1,9408	1,5557	-	-	-	-	31,466	115,8	116,6	122,7	113,9	Mai
1,9206	1,5553	-	-	-	-	30,322	115,8	116,5	122,7	113,8	Juni
1,9128	1,5770	-	-	-	-	30,319	116,2	116,7	123,2	114,1	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	108,2	115,4	106,4	Okt.
2,0342	1,2732	-	-	-	-	30,385	107,1	107,5	114,5	105,6	Nov.
2,0894	1,3449	-	-	-	-	30,196	112,4	112,9	120,3	111,0	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	109,1	Febr.
2,2340	1,3050	-	-	-	-	-	113,3	113,5	121,6	111,7	März
2,1277	1,3190	-	-	-	-	-	112,5	112,8	120,5	110,7	April
2,1251	1,3650	-	-	-	-	-	113,0	113,2	120,9	110,9	Mai
2,1675	1,4016	-	-	-	-	-	114,0	114,2	122,0	111,9	Juni
2,1378	1,4088	-	-	-	-	-	113,8	114,0	121,9	111,8	Juli

von der Website der EZB ([www.ecb.int](http://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 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
	9.	1,9558	7,4456	15,6466	0,6995	3,4528	4,4770	4,2015	10,7995	26,796
	10.	1,9558	7,4462	15,6466	0,6995	3,4528	4,4645	4,1970	10,7296	26,748
	11.	1,9558	7,4464	15,6466	0,6975	3,4528	4,4815	4,1970	10,8025	26,745
	12.	1,9558	7,4457	15,6466	0,6966	3,4528	4,4791	4,2001	10,7555	26,655
	15.	1,9558	7,4465	15,6466	0,7035	3,4528	4,5260	4,2200	10,8345	26,839
	16.	1,9558	7,4446	15,6466	0,7000	3,4528	4,5305	4,2338	10,8595	26,773
	17.	1,9558	7,4447	15,6466	0,6985	3,4528	4,5283	4,2323	10,8932	26,695
	18.	1,9558	7,4440	15,6466	0,6980	3,4528	4,5575	4,2319	10,9660	26,645
	19.	1,9558	7,4434	15,6466	0,6975	3,4528	4,5138	4,2143	10,9725	26,357
	22.	1,9558	7,4444	15,6466	0,6970	3,4528	4,5230	4,2203	11,0785	26,019
	23.	1,9558	7,4442	15,6466	0,6970	3,4528	4,5462	4,2350	11,1025	26,207
	24.	1,9558	7,4447	15,6466	0,6970	3,4528	4,5320	4,2268	11,0260	26,160
	25.	1,9558	7,4455	15,6466	0,6963	3,4528	4,5160	4,2232	11,0718	26,080
	26.	1,9558	7,4464	15,6466	0,6990	3,4528	4,4945	4,2174	10,9595	25,998
	29.	1,9558	7,4463	15,6466	0,7007	3,4528	4,4960	4,2135	10,8658	26,020
	30.	1,9558	7,4470	15,6466	0,7036	3,4528	4,4520	4,2072	10,8125	25,882
Juli	1.	1,9558	7,4455	15,6466	0,7024	3,4528	4,3904	4,1941	10,7200	25,770
	2.	1,9558	7,4460	15,6466	0,7005	3,4528	4,3543	4,2062	10,8400	25,755
	3.	1,9558	7,4459	15,6466	0,6975	3,4528	4,3525	4,2035	10,9135	25,865
	6.	1,9558	7,4461	15,6466	0,6969	3,4528	4,3870	4,2083	10,9205	25,954
	7.	1,9558	7,4465	15,6466	0,6971	3,4528	4,3740	4,2117	10,9650	25,882
	8.	1,9558	7,4469	15,6466	0,7000	3,4528	4,4338	4,2178	11,0600	26,047
	9.	1,9558	7,4469	15,6466	0,6997	3,4528	4,3548	4,2142	10,9785	25,933
	10.	1,9558	7,4466	15,6466	0,6993	3,4528	4,3740	4,2160	11,0022	26,030
	13.	1,9558	7,4451	15,6466	0,7000	3,4528	4,4020	4,2238	11,0518	26,028
	14.	1,9558	7,4458	15,6466	0,7012	3,4528	4,3557	4,2165	10,9725	26,014
	15.	1,9558	7,4453	15,6466	0,7004	3,4528	4,2900	4,2165	10,9746	25,900
	16.	1,9558	7,4456	15,6466	0,7005	3,4528	4,2900	4,2313	11,0135	25,861
	17.	1,9558	7,4453	15,6466	0,7000	3,4528	4,3355	4,2475	11,0476	25,918
	20.	1,9558	7,4462	15,6466	0,7004	3,4528	4,2980	4,2390	11,0023	25,838
	21.	1,9558	7,4464	15,6466	0,7005	3,4528	4,2525	4,2368	10,8925	25,815
	22.	1,9558	7,4458	15,6466	0,7020	3,4528	4,2548	4,2348	10,8073	25,825
	23.	1,9558	7,4452	15,6466	0,7030	3,4528	4,2500	4,2350	10,7567	25,625
	24.	1,9558	7,4447	15,6466	0,7030	3,4528	4,1880	4,2150	10,5995	25,472
	27.	1,9558	7,4449	15,6466	0,7024	3,4528	4,1761	4,2075	10,5265	25,517
	28.	1,9558	7,4453	15,6466	0,7012	3,4528	4,1765	4,2050	10,5850	25,501
	29.	1,9558	7,4451	15,6466	0,7020	3,4528	4,1928	4,2183	10,5849	25,540
	30.	1,9558	7,4453	15,6466	0,7014	3,4528	4,1775	4,2070	10,4515	25,581
	31.	1,9558	7,4461	15,6466	0,7023	3,4528	4,1590	4,2185	10,3358	25,573
Aug.	3.	1,9558	7,4449	15,6466	0,7023	3,4528	4,1088	4,2030	10,2983	25,695
	4.	1,9558	7,4452	15,6466	0,7025	3,4528	4,1233	4,2145	10,3043	25,863
	5.	1,9558	7,4450	15,6466	0,7028	3,4528	4,1005	4,2045	10,2683	25,945
	6.	1,9558	7,4450	15,6466	0,7025	3,4528	4,1450	4,2121	10,2707	25,944
	7.	1,9558	7,4448	15,6466	0,7023	3,4528	4,1670	4,2168	10,3008	25,910
	10.	1,9558	7,4450	15,6466	0,7006	3,4528	4,1154	4,2095	10,2129	25,678

\* 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)	
<b>Tageskurs</b>									
288,23	0,88970	1,8030	2,8605	9,0221	10,2480	65,9960	13 897,63	–	2009 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.
280,13	0,86320	1,7571	2,7084	9,5415	10,8202	66,2910	14 066,46	–	9.
278,17	0,85830	1,7387	2,7136	9,6365	10,9307	66,7450	14 109,80	–	10.
280,20	0,85070	1,7209	2,7250	9,5475	10,8276	66,5130	14 150,14	–	11.
277,81	0,85380	1,7255	2,7099	9,5701	10,8543	66,6640	14 138,50	–	12.
280,40	0,84720	1,7285	2,6851	9,4684	10,7344	66,0850	14 090,25	–	15.
280,08	0,84370	1,7324	2,6887	9,4926	10,7650	66,1160	14 202,52	–	16.
283,80	0,85220	1,7528	2,7427	9,4630	10,7263	66,4180	14 223,55	–	17.
283,57	0,85830	1,7528	2,7519	9,5139	10,7885	66,9690	14 310,78	–	18.
279,50	0,84715	1,7283	2,7325	9,5242	10,7976	66,8880	14 491,00	–	19.
278,62	0,84255	1,7420	2,7612	9,4728	10,7404	67,1140	14 494,01	–	22.
281,20	0,85735	1,7744	2,8152	9,5537	10,8331	67,8670	14 691,82	–	23.
277,75	0,84930	1,7566	2,7652	9,5857	10,8725	68,0830	14 564,20	–	24.
277,10	0,85670	1,7488	2,7368	9,5276	10,8037	67,7520	14 328,78	–	25.
275,30	0,85430	1,7457	2,7210	9,6329	10,9245	67,8020	14 407,13	–	26.
276,21	0,84865	1,7451	2,7209	9,6070	10,8949	67,5490	14 435,59	–	29.
271,55	0,85210	1,7359	2,7469	9,6545	10,9540	67,5180	14 427,58	–	30.
271,11	0,85620	1,7485	2,7367	9,6319	10,9247	67,5130	14 421,33	–	Juli 1.
268,45	0,85730	1,7525	2,7222	9,5974	10,8879	67,3580	14 374,42	–	2.
272,55	0,85625	1,7552	2,7271	9,5714	10,8570	67,0750	14 274,83	–	3.
273,70	0,86120	1,7605	2,7401	9,4979	10,7704	67,5050	14 217,14	–	6.
273,20	0,86380	1,7484	2,7321	9,5788	10,8648	67,6140	14 374,43	–	7.
278,10	0,86495	1,7728	2,7686	9,4984	10,7738	67,9620	14 248,39	–	8.
275,00	0,86060	1,7831	2,8025	9,5575	10,8426	68,1450	14 193,23	–	9.
277,50	0,85800	1,7940	2,8084	9,4983	10,7736	67,8230	14 174,11	–	10.
277,96	0,86780	1,8010	2,7850	9,5487	10,8308	68,6030	14 310,09	–	13.
275,79	0,85755	1,7689	2,7537	9,5599	10,8436	68,5070	14 284,31	–	14.
273,25	0,85760	1,7551	2,7472	9,6250	10,9194	68,5150	14 275,68	–	15.
272,82	0,85910	1,7582	2,7279	9,6526	10,9512	68,7710	14 305,53	–	16.
274,20	0,86530	1,7621	2,7293	9,6259	10,9198	68,6610	14 340,05	–	17.
272,90	0,86010	1,7510	2,7122	9,7118	11,0184	68,5330	14 202,88	–	20.
271,30	0,86530	1,7438	2,7010	9,7153	11,0229	68,8960	14 301,78	–	21.
271,55	0,86480	1,7455	2,6989	9,6933	10,9980	68,8550	14 316,74	–	22.
271,26	0,86170	1,7376	2,6957	9,7198	11,0275	68,9400	14 268,07	–	23.
266,59	0,86700	1,7413	2,6904	9,7185	11,0259	68,6170	14 226,34	–	24.
268,00	0,86530	1,7331	2,6950	9,7472	11,0586	68,7270	14 222,20	–	27.
267,55	0,86220	1,7138	2,6697	9,7197	11,0287	68,6050	14 121,19	–	28.
269,75	0,86110	1,7220	2,6679	9,6350	10,9307	68,3000	14 043,96	–	29.
268,31	0,85240	1,7042	2,6495	9,6014	10,8911	67,8900	13 989,56	–	30.
266,53	0,85560	1,7060	2,6482	9,6592	10,9570	67,9500	14 068,37	–	31.
265,70	0,84920	1,7020	2,6482	9,7701	11,0849	68,0680	14 163,96	–	Aug. 3.
267,05	0,84845	1,7116	2,6393	9,8246	11,1477	68,4390	14 208,64	–	4.
267,00	0,84695	1,7080	2,6141	9,8433	11,1678	68,3320	14 279,88	–	5.
269,89	0,85240	1,7067	2,6129	9,8164	11,1369	68,4010	14 275,85	–	6.
272,80	0,85670	1,7161	2,6336	9,8084	11,1272	68,5760	14 308,44	–	7.
269,31	0,85355	1,6895	2,5813	9,7062	11,0070	67,9000	14 103,40	–	10.

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

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

		1 EUR = ... WE								
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen
		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP
Zeit		Tageskurs								
2009 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
	9.	136,80	1,5402	1 765,04	7,3040	4,9226	18,6965	2,2385	8,9135	66,302
	10.	138,03	1,5500	1 771,60	7,2639	4,9294	19,1153	2,2257	8,8430	66,846
	11.	137,39	1,5428	1 758,01	7,2600	4,8996	19,0474	2,1835	8,9140	66,746
	12.	137,55	1,5708	1 750,32	7,2582	4,9091	18,7584	2,1893	8,8845	66,418
	15.	136,08	1,5690	1 742,10	7,2350	4,8871	18,6982	2,1953	8,9055	67,054
	16.	134,78	1,5612	1 742,77	7,2676	4,8893	18,5015	2,1809	8,9170	66,921
	17.	133,28	1,5794	1 737,55	7,2780	4,8904	18,6785	2,2077	8,9180	66,845
	18.	133,57	1,5758	1 761,44	7,2920	4,9284	18,6946	2,1923	8,8825	67,322
19.	134,84	1,5708	1 761,36	7,2780	4,9264	18,5714	2,1685	8,8995	67,360	
22.	133,02	1,5871	1 771,40	7,2664	4,9064	18,6446	2,1844	8,9860	66,871	
23.	133,49	1,6101	1 799,72	7,2725	4,9580	18,5385	2,2046	9,0990	67,500	
24.	133,77	1,6105	1 799,18	7,3147	4,9564	18,6351	2,1806	9,0090	67,514	
25.	134,34	1,6200	1 794,95	7,3105	4,9292	18,4593	2,1870	9,0760	67,111	
26.	134,50	1,6168	1 805,28	7,2860	4,9794	18,5461	2,1795	9,0400	67,921	
29.	134,03	1,6236	1 807,30	7,2801	4,9758	18,5321	2,1673	9,0340	67,883	
30.	135,51	1,6275	1 802,43	7,2730	4,9681	18,5537	2,1656	9,0180	67,765	
Juli	1.	136,53	1,6224	1 797,53	7,2715	4,9604	18,5228	2,2017	8,9800	67,623
	2.	135,95	1,6201	1 783,80	7,2992	4,9452	18,4393	2,2168	8,9375	67,569
	3.	134,32	1,6203	1 773,07	7,3208	4,9403	18,5339	2,2119	8,9660	67,282
	6.	132,44	1,6193	1 762,78	7,3296	4,9265	18,5490	2,2175	9,0540	67,069
	7.	133,61	1,6223	1 784,41	7,3425	4,9746	18,5100	2,1996	9,0565	67,591
	8.	131,02	1,6206	1 776,14	7,3430	4,9522	18,7010	2,2168	9,0770	67,049
	9.	130,05	1,6182	1 787,29	7,3450	4,9860	18,8424	2,2194	9,0740	67,306
	10.	128,21	1,6212	1 786,89	7,3315	4,9731	19,0303	2,2250	9,0840	67,026
	13.	129,03	1,6239	1 831,85	7,3310	5,0338	19,1576	2,2407	9,0700	67,508
	14.	130,34	1,6018	1 815,93	7,3320	5,0179	19,1327	2,1988	9,0355	67,362
	15.	131,57	1,5813	1 797,93	7,3240	5,0206	19,2836	2,1780	9,0190	67,500
	16.	132,63	1,5787	1 795,45	7,3270	5,0465	19,1829	2,1852	9,0015	67,739
	17.	132,06	1,5734	1 780,60	7,3360	5,0238	19,1765	2,1884	8,9960	67,567
	20.	134,44	1,5702	1 772,41	7,3352	5,0350	18,7878	2,1714	9,0085	68,141
	21.	134,10	1,5689	1 774,19	7,3340	5,0378	18,8597	2,1647	8,9515	68,161
	22.	132,49	1,5704	1 777,34	7,3362	5,0421	18,8286	2,1657	8,9200	68,065
23.	134,23	1,5606	1 779,06	7,3190	5,0371	18,7681	2,1579	8,9250	68,426	
24.	134,92	1,5407	1 775,37	7,3320	5,0214	18,7555	2,1663	8,8600	68,387	
27.	135,61	1,5433	1 772,48	7,3270	5,0205	18,7709	2,1697	8,8010	68,535	
28.	134,53	1,5378	1 762,97	7,3330	4,9937	18,8641	2,1531	8,7660	68,334	
29.	133,86	1,5335	1 752,15	7,3420	4,9836	18,7160	2,1457	8,7890	67,859	
30.	133,89	1,5240	1 735,50	7,3615	4,9628	18,6483	2,1555	8,7490	67,602	
31.	135,33	1,5234	1 728,71	7,3523	4,9801	18,6678	2,1578	8,7150	67,941	
Aug.	3.	135,86	1,5274	1 745,63	7,3560	5,0168	18,7627	2,1445	8,6800	68,742
	4.	136,22	1,5369	1 753,18	7,3470	5,0265	18,9279	2,1609	8,7040	68,824
	5.	137,38	1,5507	1 762,11	7,3383	5,0399	18,9082	2,1347	8,6685	68,976
	6.	137,31	1,5416	1 759,06	7,3359	5,0158	18,7110	2,1435	8,6635	68,626
	7.	136,89	1,5540	1 761,67	7,3350	5,0257	18,7072	2,1315	8,7515	68,557
	10.	138,01	1,5361	1 742,67	7,3269	4,9771	18,3135	2,0985	8,6940	67,729

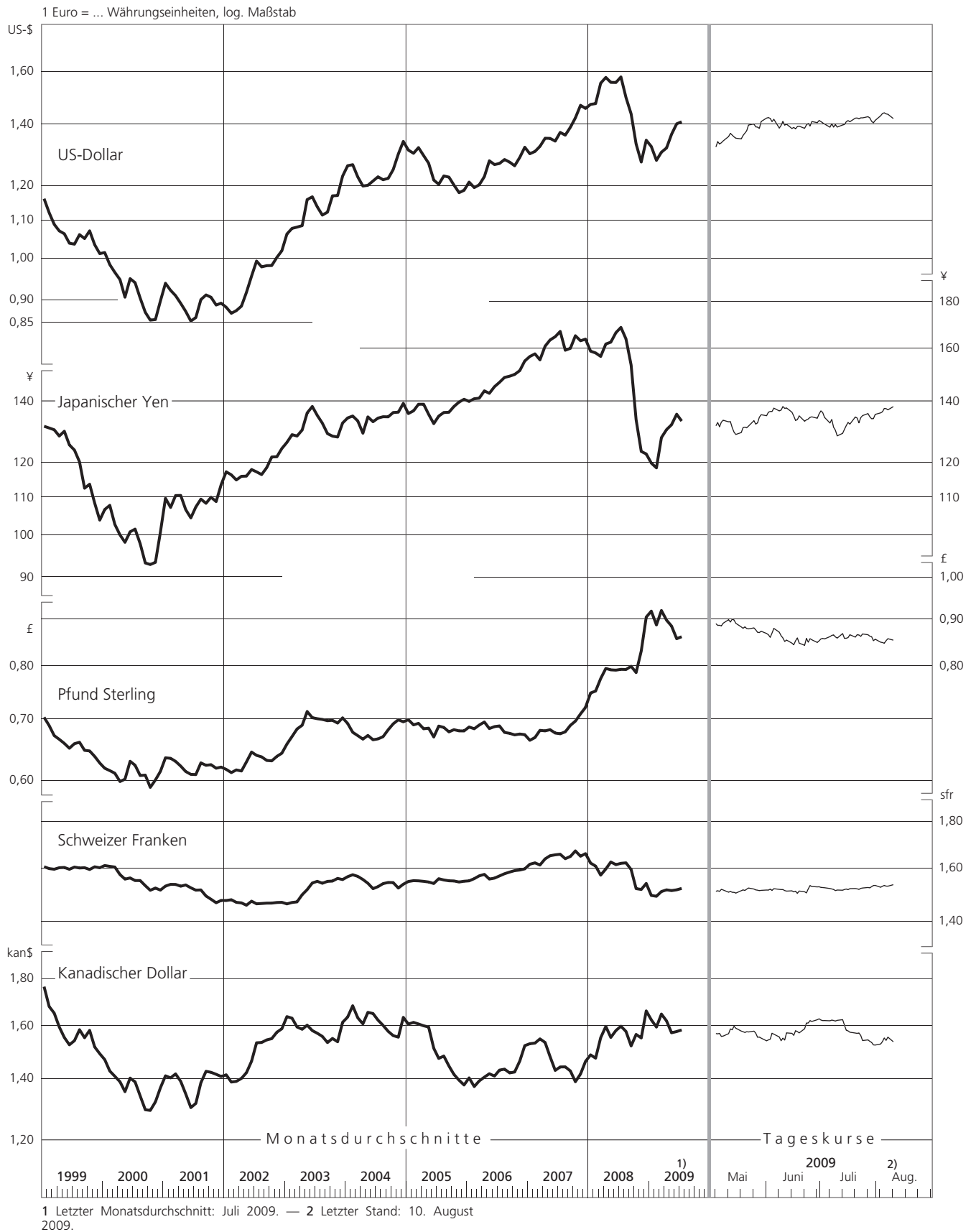
\*) Siehe Erläuterungen (Seite 65).

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	
<b>Tageskurs</b>								
43,7095	1,5093	1,9619	11,0624	46,585	2,1045	1,3223	111,9	2009 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.
43,5033	1,5158	2,0357	11,3584	47,733	2,1656	1,3959	114,1	9.
43,6320	1,5158	2,0431	11,3326	48,010	2,1698	1,4102	114,4	10.
43,2630	1,5120	2,0296	11,2580	47,676	2,1600	1,3969	113,7	11.
43,3717	1,5099	2,0338	11,2452	47,768	2,1532	1,4004	113,9	12.
43,2745	1,5110	2,0190	11,1603	47,353	2,1438	1,3850	113,3	15.
43,2647	1,5070	2,0233	11,1064	47,372	2,1435	1,3890	113,1	16.
43,3240	1,5096	2,0196	11,1715	47,302	2,1575	1,3840	113,2	17.
43,4455	1,5013	2,0292	11,3480	47,533	2,1822	1,3920	113,7	18.
43,4098	1,5102	2,0274	11,2910	47,585	2,1642	1,3932	113,4	19.
43,4100	1,5074	2,0214	11,2912	47,335	2,1652	1,3858	113,0	22.
43,9300	1,5031	2,0370	11,4724	47,742	2,1944	1,3978	114,0	23.
43,8104	1,5183	2,0401	11,2993	47,888	2,1829	1,4029	113,9	24.
43,5400	1,5311	2,0336	11,2586	47,570	2,1691	1,3940	113,9	25.
43,8580	1,5275	2,0493	11,1439	47,997	2,1645	1,4096	114,2	26.
43,8375	1,5260	2,0444	10,9867	47,846	2,1619	1,4058	113,9	29.
43,8810	1,5265	2,0441	10,8853	48,140	2,1614	1,4134	114,2	30.
43,8870	1,5241	2,0393	10,9048	47,990	2,1559	1,4096	114,1	Juli 1.
43,8009	1,5235	2,0377	10,9708	47,900	2,1489	1,4049	113,9	2.
43,7877	1,5228	2,0352	11,0820	47,757	2,1480	1,4009	113,7	3.
43,8110	1,5198	2,0265	11,1350	47,424	2,1540	1,3897	113,4	6.
44,0625	1,5181	2,0420	11,1837	47,794	2,1593	1,4019	114,0	7.
44,1250	1,5162	2,0323	11,3450	47,368	2,1623	1,3901	113,6	8.
44,5200	1,5119	2,0408	11,3330	47,669	2,1625	1,3990	113,5	9.
45,4005	1,5140	2,0331	11,4023	47,382	2,1636	1,3901	113,1	10.
45,8900	1,5133	2,0483	11,5835	47,732	2,1701	1,3975	113,8	13.
45,1890	1,5159	2,0404	11,4694	47,758	2,1540	1,3991	113,5	14.
44,9035	1,5179	2,0460	11,4842	48,010	2,1625	1,4089	113,7	15.
44,9351	1,5154	2,0501	11,4575	48,130	2,1570	1,4130	113,9	16.
44,8010	1,5193	2,0438	11,4140	47,991	2,1525	1,4090	114,0	17.
43,9800	1,5198	2,0489	11,2989	48,359	2,1476	1,4217	114,3	20.
44,1100	1,5186	2,0491	11,1587	48,351	2,1360	1,4223	114,3	21.
44,2661	1,5164	2,0480	11,0069	48,271	2,1247	1,4191	114,0	22.
44,3610	1,5203	2,0504	10,9471	48,357	2,1180	1,4229	114,1	23.
44,0990	1,5217	2,0487	11,0494	48,322	2,1100	1,4227	114,1	24.
43,8435	1,5237	2,0545	11,0541	48,465	2,1122	1,4269	114,2	27.
43,8914	1,5224	2,0497	11,1131	48,300	2,0992	1,4229	113,9	28.
44,2170	1,5268	2,0353	11,1778	47,989	2,0975	1,4104	113,5	29.
44,5060	1,5314	2,0296	11,0079	47,857	2,0861	1,4053	112,9	30.
44,5400	1,5317	2,0377	11,0368	48,112	2,0870	1,4138	113,3	31.
44,4465	1,5246	2,0513	11,0823	48,652	2,0956	1,4303	113,5	Aug. 3.
44,8420	1,5286	2,0622	11,2817	48,884	2,1091	1,4384	113,9	4.
44,8946	1,5316	2,0653	11,3966	48,980	2,1019	1,4410	114,0	5.
44,9510	1,5290	2,0632	11,5850	48,833	2,1220	1,4370	114,1	6.
45,4450	1,5288	2,0628	11,6875	48,778	2,1300	1,4357	114,3	7.
45,0035	1,5345	2,0468	11,4031	48,322	2,0929	1,4202	113,6	10.

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

### 2. Euro-Referenzkurse wichtiger Währungen

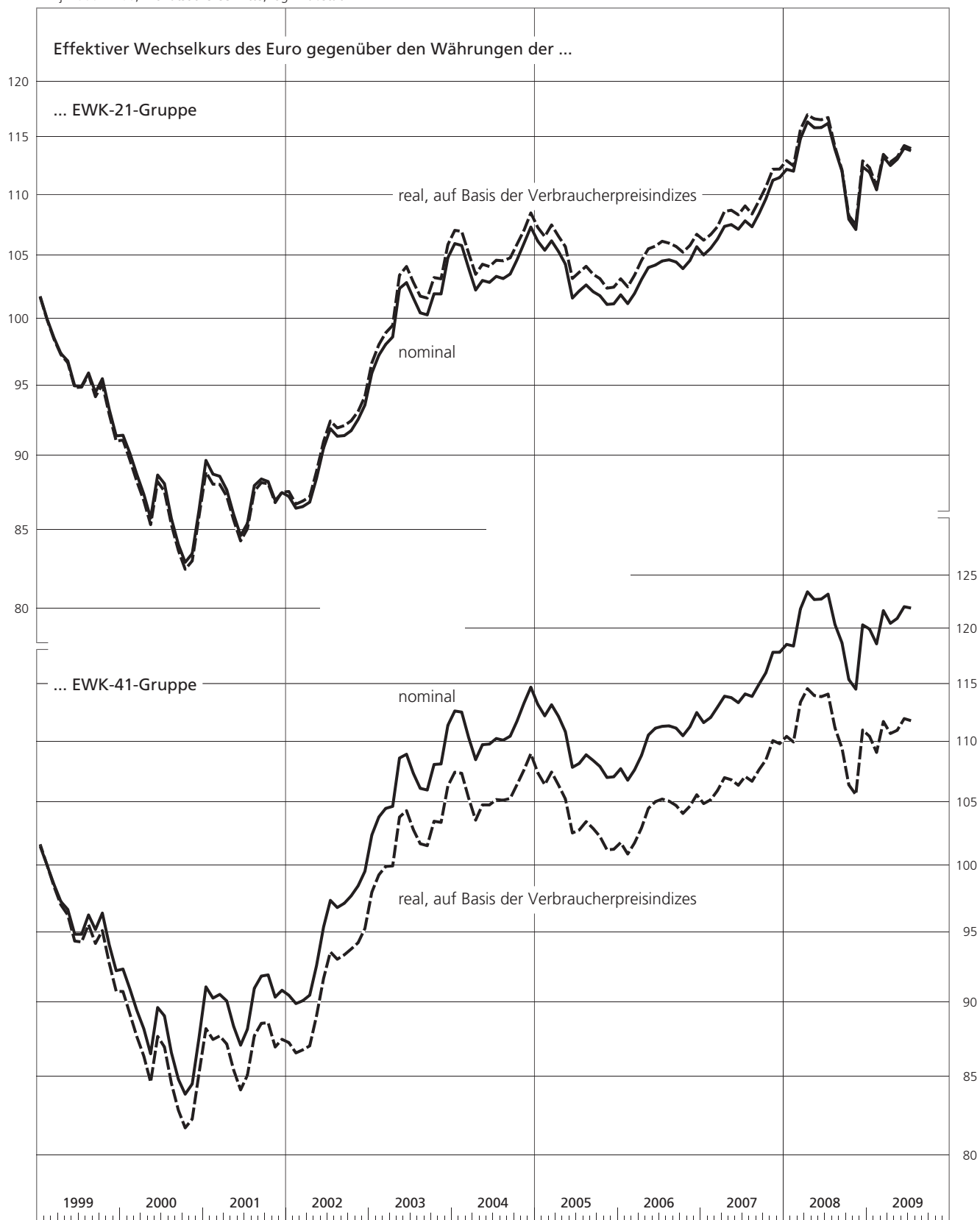




I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro<sup>\*)</sup>

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 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
9.	1,3903	1,3916	1,3947	1,3940	1,3931	1,3931	1,3902	1,3895	1,3880	1,3874
10.	1,4109	1,4068	1,4087	1,4125	1,4120	1,4131	1,4081	1,4084	1,4079	1,4077
11.	1,4040	1,4015	1,3992	1,3993	1,4011	1,4035	1,4029	1,4030	1,4021	1,3998
12.	1,4087	1,4102	1,4066	1,4061	1,4064	1,4052	1,4051	1,4034	1,4032	1,4035
15.	1,3888	1,3894	1,3875	1,3872	1,3878	1,3876	1,3858	1,3872	1,3886	1,3862
16.	1,3846	1,3847	1,3857	1,3856	1,3866	1,3887	1,3894	1,3886	1,3887	1,3875
17.	1,3910	1,3913	1,3903	1,3898	1,3880	1,3865	1,3865	1,3875	1,3866	1,3850
18.	1,3959	1,3961	1,3976	1,3946	1,3942	1,3915	1,3936	1,3957	1,3932	1,3924
19.	1,3921	1,3923	1,3932	1,3933	1,3908	1,3891	1,3917	1,3909	1,3910	1,3932
22.	1,3858	1,3861	1,3860	1,3883	1,3878	1,3867	1,3841	1,3858	1,3848	1,3839
23.	1,3853	1,3864	1,3888	1,3893	1,3878	1,3910	1,3933	1,3925	1,3945	1,3957
24.	1,4117	1,4131	1,4118	1,4107	1,4105	1,4096	1,4098	1,4097	1,4075	1,4070
25.	1,3964	1,3969	1,3938	1,3952	1,3962	1,3971	1,3963	1,3942	1,3937	1,3932
26.	1,4044	1,4030	1,4046	1,4037	1,4023	1,4043	1,4027	1,4075	1,4085	1,4083
29.	1,3991	1,4010	1,4020	1,4017	1,4010	1,4006	1,3995	1,4021	1,4042	1,4048
30.	1,4145	1,4125	1,4108	1,4109	1,4098	1,4096	1,4104	1,4120	1,4132	1,4121
Juli										
1.	1,4033	1,4062	1,4073	1,4079	1,4066	1,4071	1,4059	1,4063	1,4073	1,4060
2.	1,4118	1,4099	1,4102	1,4090	1,4088	1,4093	1,4100	1,4084	1,4071	1,4071
3.	1,4013	1,4021	1,4008	1,4010	1,3989	1,3993	1,3996	1,3992	1,3986	1,3989
6.	1,3969	1,3936	1,3935	1,3934	1,3919	1,3926	1,3910	1,3902	1,3903	1,3884
7.	1,3931	1,3934	1,3908	1,3925	1,3929	1,3967	1,3975	1,3983	1,3978	1,4011
8.	1,3866	1,3889	1,3907	1,3888	1,3887	1,3900	1,3919	1,3926	1,3914	1,3918
9.	1,3930	1,3937	1,3931	1,3957	1,3962	1,3954	1,3952	1,3975	1,3972	1,3959
10.	1,3968	1,3946	1,3915	1,3910	1,3906	1,3910	1,3906	1,3886	1,3890	1,3897
13.	1,3922	1,3925	1,3934	1,3949	1,3960	1,3940	1,3949	1,3946	1,3953	1,3980
14.	1,4011	1,3972	1,3981	1,3986	1,4010	1,3995	1,3982	1,3974	1,3980	1,3977
15.	1,4035	1,4055	1,4048	1,4049	1,4054	1,4045	1,4062	1,4058	1,4059	1,4077
16.	1,4073	1,4065	1,4090	1,4091	1,4072	1,4079	1,4075	1,4080	1,4096	1,4116
17.	1,4110	1,4085	1,4091	1,4081	1,4102	1,4097	1,4101	1,4106	1,4098	1,4087
20.	1,4165	1,4162	1,4181	1,4214	1,4220	1,4218	1,4235	1,4225	1,4230	1,4213
21.	1,4192	1,4188	1,4198	1,4210	1,4215	1,4213	1,4216	1,4223	1,4212	1,4206
22.	1,4196	1,4199	1,4177	1,4178	1,4185	1,4193	1,4188	1,4188	1,4197	1,4191
23.	1,4264	1,4244	1,4235	1,4234	1,4231	1,4237	1,4226	1,4226	1,4217	1,4209
24.	1,4186	1,4198	1,4194	1,4212	1,4215	1,4209	1,4205	1,4212	1,4237	1,4235
27.	1,4249	1,4259	1,4253	1,4250	1,4241	1,4246	1,4254	1,4269	1,4272	1,4276
28.	1,4278	1,4275	1,4286	1,4281	1,4287	1,4263	1,4280	1,4271	1,4278	1,4267
29.	1,4123	1,4149	1,4159	1,4161	1,4165	1,4148	1,4133	1,4143	1,4146	1,4137
30.	1,4067	1,4088	1,4068	1,4049	1,4049	1,4055	1,4076	1,4059	1,4083	1,4064
31.	1,4136	1,4117	1,4104	1,4114	1,4096	1,4088	1,4102	1,4101	1,4117	1,4131
Aug.										
3.	1,4245	1,4207	1,4224	1,4227	1,4234	1,4274	1,4290	1,4278	1,4286	1,4291
4.	1,4412	1,4414	1,4399	1,4402	1,4395	1,4410	1,4385	1,4402	1,4398	1,4385
5.	1,4393	1,4377	1,4385	1,4399	1,4400	1,4390	1,4396	1,4389	1,4393	1,4391
6.	1,4414	1,4390	1,4405	1,4405	1,4389	1,4402	1,4398	1,4398	1,4367	1,4379
7.	1,4350	1,4363	1,4367	1,4355	1,4357	1,4361	1,4364	1,4361	1,4358	1,4362
10.	1,4193	1,4204	1,4197	1,4191	1,4188	1,4194	1,4192	1,4193	1,4205	1,4200

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

13.30	14.00	14.30	15.00	15.30	16.00	16.30	Nachrichtlich:			Zeit		
							niedrigster Tageskurs 1)	höchster Tageskurs 1)	Referenzkurs der EZB			
1,3227	1,3238	1,3232	1,3247	1,3264	1,3290	1,3340	1,3209	1,3437	1,3223	2009 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	1,3353	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	1,3995	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.	
1,3918	1,3964	1,3985	1,3987	1,4006	1,3978	1,3989	1,3850	1,4100	1,3959		9.	
1,4108	1,4102	1,4085	1,4064	1,4060	1,4029	1,4020	1,3912	1,4144	1,4102		10.	
1,3990	1,3987	1,3973	1,3982	1,4027	1,4034	1,4074	1,3941	1,4177	1,3969		11.	
1,3994	1,4002	1,3970	1,3974	1,3980	1,3953	1,3981	1,3934	1,4128	1,4004	12.		
1,3845	1,3855	1,3874	1,3878	1,3870	1,3840	1,3841	1,3753	1,3996	1,3850	15.		
1,3904	1,3906	1,3903	1,3893	1,3870	1,3863	1,3863	1,3747	1,3932	1,3890	16.		
1,3862	1,3827	1,3841	1,3885	1,3880	1,3870	1,3861	1,3805	1,3984	1,3840	17.		
1,3939	1,3913	1,3924	1,3952	1,3963	1,3985	1,3970	1,3869	1,4001	1,3920	18.		
1,3934	1,3927	1,3933	1,3918	1,3912	1,3921	1,3909	1,3881	1,4011	1,3932	19.		
1,3832	1,3844	1,3833	1,3840	1,3846	1,3845	1,3901	1,3824	1,3937	1,3858	22.		
1,3962	1,3965	1,3989	1,3996	1,4001	1,4013	1,3996	1,3826	1,4106	1,3978	23.		
1,4030	1,4019	1,4042	1,4076	1,4055	1,4031	1,4014	1,3886	1,4138	1,4029	24.		
1,3938	1,3932	1,3934	1,3901	1,3922	1,3934	1,3932	1,3887	1,4013	1,3940	25.		
1,4092	1,4091	1,4090	1,4077	1,4082	1,4069	1,4080	1,3985	1,4118	1,4096	26.		
1,4063	1,4059	1,4063	1,4063	1,4053	1,4042	1,4077	1,3981	1,4109	1,4058	29.		
1,4123	1,4138	1,4124	1,4099	1,4076	1,4083	1,4032	1,3999	1,4152	1,4134	30.		
1,4053	1,4068	1,4117	1,4132	1,4162	1,4147	1,4154	1,3999	1,4201	1,4096	Juli	1.	
1,4060	1,4069	1,4045	1,4045	1,4039	1,4029	1,4005	1,3926	1,4148	1,4049	2.		
1,4000	1,4002	1,3994	1,4001	1,3996	1,4002	1,4002	1,3940	1,4027	1,4009	3.		
1,3893	1,3893	1,3903	1,3916	1,3907	1,3931	1,3903	1,3875	1,3998	1,3897	6.		
1,4021	1,4028	1,4017	1,4017	1,3986	1,3984	1,3982	1,3900	1,4050	1,4019	7.		
1,3924	1,3909	1,3888	1,3888	1,3912	1,3901	1,3916	1,3830	1,3938	1,3901	8.		
1,3959	1,3982	1,3982	1,3997	1,3969	1,3957	1,3960	1,3855	1,4072	1,3990	9.		
1,3908	1,3917	1,3896	1,3926	1,3906	1,3921	1,3938	1,3876	1,4020	1,3901	10.		
1,3968	1,3971	1,3970	1,3963	1,3945	1,3929	1,3931	1,3895	1,4005	1,3975	13.		
1,3986	1,3992	1,3991	1,3964	1,3986	1,3968	1,3976	1,3909	1,4015	1,3991	14.		
1,4065	1,4074	1,4084	1,4093	1,4089	1,4088	1,4103	1,3961	1,4134	1,4089	15.		
1,4139	1,4126	1,4141	1,4137	1,4120	1,4131	1,4112	1,4053	1,4165	1,4130	16.		
1,4089	1,4090	1,4072	1,4097	1,4117	1,4111	1,4123	1,4060	1,4147	1,4090	17.		
1,4222	1,4232	1,4218	1,4230	1,4228	1,4218	1,4211	1,4123	1,4249	1,4217	20.		
1,4211	1,4218	1,4230	1,4228	1,4272	1,4241	1,4224	1,4161	1,4276	1,4223	21.		
1,4207	1,4212	1,4188	1,4181	1,4167	1,4184	1,4191	1,4152	1,4257	1,4191	22.		
1,4211	1,4215	1,4221	1,4222	1,4190	1,4220	1,4246	1,4118	1,4291	1,4229	23.		
1,4248	1,4240	1,4212	1,4210	1,4219	1,4223	1,4222	1,4133	1,4253	1,4227	24.		
1,4290	1,4287	1,4267	1,4270	1,4257	1,4247	1,4228	1,4170	1,4299	1,4269	27.		
1,4257	1,4228	1,4233	1,4232	1,4185	1,4207	1,4169	1,4127	1,4303	1,4229	28.		
1,4115	1,4096	1,4113	1,4099	1,4109	1,4090	1,4085	1,4005	1,4195	1,4104	29.		
1,4061	1,4055	1,4060	1,4060	1,4057	1,4038	1,4054	1,4005	1,4094	1,4053	30.		
1,4148	1,4131	1,4132	1,4115	1,4125	1,4132	1,4165	1,4075	1,4279	1,4138	31.		
1,4304	1,4319	1,4318	1,4313	1,4324	1,4326	1,4405	1,4204	1,4445	1,4303	Aug.	3.	
1,4379	1,4377	1,4387	1,4390	1,4399	1,4408	1,4406	1,4365	1,4433	1,4384	4.		
1,4413	1,4414	1,4393	1,4395	1,4396	1,4387	1,4381	1,4354	1,4446	1,4410	5.		
1,4367	1,4380	1,4370	1,4380	1,4385	1,4362	1,4352	1,4327	1,4431	1,4370	6.		
1,4355	1,4355	1,4372	1,4320	1,4292	1,4273	1,4227	1,4152	1,4413	1,4357	7.		
1,4196	1,4192	1,4189	1,4174	1,4176	1,4168	1,4169	1,4102	1,4218	1,4202	10.		

**I. Devisenkurse im Euro-Währungsgebiet und in Deutschland**
**5. Leitkurse und Interventionskurse im Wechselkursmechanismus II \*)**

Land Währung ISO-Währungscode	Kursart	1 EUR = ... WE						
		ab 1.1.1999	ab 17.1.2000	ab 28.6.2004	ab 2.5.2005	ab 28.11.2005	ab 19.3.2007	ab 29.5.2008
<b>Dänemark</b>	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
<b>Griechenland</b>	Oberer Kurs	406,075	391,863	–	–	–	–	–
Drachme	Leitkurs	353,109	1) 340,750	–	–	–	–	–
GRD	Unterer Kurs	300,143	289,638	–	–	–	–	–
<b>Estland</b>	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
<b>Litauen</b>	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
<b>Slowenien</b>	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	–	–
<b>Lettland</b>	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
<b>Malta</b>	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	–
<b>Zypern</b>	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	–
<b>Slowakei</b>	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- бургischer Franc	Italienische Lira	Peseta	Dänische Krone	Irisches Pfund
1975	3,04940	5,31924	0,560026	3,13490	45,5690	809,547	70,2711	7,12267	0,559814
1976	2,81546	5,34487	0,621578	2,95515	43,1655	930,151	74,7442	6,76177	0,621920
1977	2,64832	5,60608	0,653701	2,80011	40,8827	1 006,79	86,8245	6,85568	0,653701
1978	2,55608	5,73983	0,663911	2,75409	40,0611	1 080,22	97,4199	7,01946	0,663888
1979	2,51095	5,82948	0,646428	2,74861	40,1632	1 138,44	91,9917	7,20701	0,669477
1980	2,52421	5,86896	0,598488	2,76027	40,5980	1 189,21	99,7017	7,82736	0,675997
1981	2,51390	6,03993	0,553111	2,77511	41,2947	1 263,18	102,676	7,92256	0,691021
1982	2,37599	6,43117	0,560455	2,61391	44,7116	1 323,78	107,558	8,15687	0,689605
1983	2,27053	6,77078	0,587014	2,53720	45,4380	1 349,92	127,503	8,13189	0,714956
1984	2,23811	6,87166	0,590626	2,52335	45,4421	1 381,38	126,569	8,14648	0,725942
1985	2,22632	6,79503	0,588977	2,51101	44,9137	1 447,99	129,135	8,01877	0,715168
1986	2,12819	6,79976	0,671543	2,40090	43,7979	1 461,88	137,456	7,93565	0,733526
1987	2,07153	6,92910	0,704571	2,33418	43,0410	1 494,91	142,165	7,88472	0,775448
1988	2,07440	7,03644	0,664434	2,33479	43,4285	1 537,33	137,601	7,95152	0,775672
1989	2,07015	7,02387	0,673302	2,33526	43,3806	1 510,47	130,406	8,04929	0,776818
1990	2,05209	6,91412	0,713851	2,31212	42,4257	1 521,98	129,411	7,85652	0,767768
1991	2,05076	6,97332	0,701012	2,31098	42,2233	1 533,24	128,469	7,90859	0,767809
1992	2,02031	6,84839	0,737650	2,27482	41,5932	1 595,51	132,526	7,80925	0,760718
1993	1,93639	6,63368	0,779988	2,17521	40,4713	1 841,23	149,124	7,59359	0,799952
1994	1,92452	6,58261	0,775902	2,15827	39,6565	1 915,06	158,918	7,54328	0,793618
1995	1,87375	6,52506	0,828789	2,09891	38,5519	2 130,14	163,000	7,32804	0,815525
1996	1,90954	6,49300	0,813798	2,13973	39,2986	1 958,96	160,748	7,35934	0,793448
1997	1,96438	6,61260	0,692304	2,21081	40,5332	1 929,30	165,887	7,48361	0,747516
1998	1,96913	6,60141	0,676434	2,21966	40,6207	1 943,65	167,184	7,49930	0,786245

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

Stand am Jahresende

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

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse \*)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

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

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

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

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

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



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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

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

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

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Mai 2009	Juni 2009	Juli 2009			
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	50,42 50,52	AFN AFN	50,04 50,14	AFN AFN	50,10 50,20	AFN AFN	49,61 49,71	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	74,16 74,42	AFN AFN	69,63 69,89	AFN AFN	70,03 70,29	AFN AFN	70,24 70,50	AFN AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A V	1 USD = 1 USD =	5,4294 5,4551	EGP EGP	5,6100 5,6300	EGP EGP	5,5850 5,6150	EGP EGP	5,5380 5,5550	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,9721 8,0794	EGP EGP	7,9198 8,0306	EGP EGP	7,8661 7,9764	EGP EGP	7,7912 7,8933	EGP EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka	M	1 USD =	83,84	ALL	94,45	ALL	92,73	ALL	91,90	ALL
	ALL	M	1 EUR =	122,93	ALL	132,50	ALL	130,76	ALL	129,61	ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	64,6758 64,6908	DZD DZD	72,3069 72,3219	DZD DZD	73,2467 73,2617	DZD DZD	72,9604 72,9754	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	94,9886 95,0277	DZD DZD	102,0684 102,1041	DZD DZD	102,7285 102,7715	DZD DZD	103,1368 103,2091	DZD DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A V	1 USD = 1 USD =	74,852 75,226	AOA AOA	77,612 78,000	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	108,393 108,943	AOA AOA	109,231 109,801	AOA AOA	109,239 109,801	AOA AOA
<b>Antigua und Barbuda</b>											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,9538 3,9960	XCD XCD	3,7898 3,8303	XCD XCD	3,7995 3,8401	XCD XCD	3,8006 3,8412	XCD XCD
<b>Äquatorialguinea 2)</b>											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Argentinien</b>											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A V	1 USD = 1 USD =	3,1225 3,1625	ARS ARS	3,7090 3,7490	ARS ARS	3,7570 3,7970	ARS ARS	3,7900 3,8300	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	4,5821 4,6413	ARS ARS	5,2349 5,2917	ARS ARS	5,2677 5,3242	ARS ARS	5,4049 5,4623	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.

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		Mai 2009		Juni 2009		Juli 2009	
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	305,78	AMD	370,28	AMD	360,06	AMD	370,34	AMD
		M	1 EUR =	450,28	AMD	519,21	AMD	507,60	AMD	521,92	AMD
<b>Aruba</b>											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A	1 USD =	1,78	AWG	1,78	AWG	1,78	AWG	1,78	AWG
		V	1 USD =	1,80	AWG	1,80	AWG	1,80	AWG	1,80	AWG
		A	100 EUR =	262,32	AWG	251,09	AWG	251,73	AWG	251,80	AWG
		V	100 EUR =	264,96	AWG	253,62	AWG	254,26	AWG	254,34	AWG
<b>Aserbaidtschan</b>											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8205	AZN	0,8036	AZN	0,8041	AZN	0,8043	AZN
		M	1 EUR =	1,2124	AZN	1,1236	AZN	1,1344	AZN	1,1362	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	9,6206	ETB	11,2235	ETB	11,2975	ETB	12,4702	ETB
		V	1 USD =	9,8147	ETB	11,4480	ETB	11,5235	ETB	12,7196	ETB
		W, A	1 EUR =	14,1537	ETB	15,8229	ETB	15,9679	ETB	17,6304	ETB
		W, V	1 EUR =	14,4388	ETB	16,1394	ETB	16,2873	ETB	17,9830	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$) (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8529	USD	0,7912	USD	0,8114	USD	0,8281	USD
		M	1 AUD =	0,5757	EUR	0,5648	EUR	0,5751	EUR	0,5862	EUR
<b>Bahamas</b>											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
		A	1 EUR =	1,4553	BSD	1,3932	BSD	1,3911	BSD	1,3804	BSD
		V	1 EUR =	1,4898	BSD	1,4292	BSD	1,4271	BSD	1,4404	BSD
<b>Bahrain</b>											
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	0,5177763	BHD	0,5159915	BHD	0,5139448	BHD
		V	1 EUR =	0,5678810	BHD	0,5498037	BHD	0,5479085	BHD	0,5457352	BHD
<b>Bangladesch 2)</b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,21	BDT	68,45	BDT	68,45	BDT	68,42	BDT
		V	1 USD =	69,19	BDT	69,42	BDT	69,42	BDT	69,39	BDT
		A	1 EUR =	99,1073	BDT	95,1044	BDT	94,5774	BDT	94,3443	BDT
		V	1 EUR =	103,6865	BDT	100,0620	BDT	100,1036	BDT	99,4775	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		2009	2009	2009	2009		
<b>Barbados</b>											
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	2,77828 2,84631	BBD BBD	2,80486 2,87355	BBD BBD	2,80297 2,87161	BBD BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)	M	1 USD =	2 137,67	BYR	2 785,00	BYR	2 837,00	BYR	2 849,00	BYR
	BYR	M	1 EUR =	3 149,17	BYR	3 856,95	BYR	3 978,61	BYR	4 005,12	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Belize</b>											
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	2,7949 2,8443	BZD BZD	2,8021 2,8515	BZD BZD	2,8029 2,8523	BZD BZD
<b>Benin 2)</b>											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Bermuda</b>											
Hamilton 413	Bermuda-Dollar (BDS\$) = 100 Cents	A 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	1,4042 1,4159	BMD BMD	1,4077 1,4195	BMD BMD	1,4081 1,4199	BMD BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M M	1 USD = 1 EUR =	43,84 64,46	BTN BTN	47,29 66,18	BTN BTN	47,87 67,69	BTN BTN	48,16 68,08	BTN BTN
	<b>Bolivien, Plurinationaler Staat</b>										
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 9,8263 9,9673	BOB BOB BOB BOB	6,97 7,07 9,8514 9,9927	BOB BOB BOB BOB	6,97 7,07 9,8542 9,9956	BOB BOB BOB BOB
	<b>Bosnien und Herzegowina</b>										
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	1,383842 1,390778 1,95583	BAM BAM BAM	1,387780 1,394736 1,95583	BAM BAM BAM	1,388274 1,395232 1,95583	BAM BAM BAM

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

läuterungen zu einzelnen Ländern (Seite 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		Mai 2009	Juni 2009	Juli 2009	
<b>Botsuana</b>									
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1483	USD	0,1455	USD	0,1473	USD
		V	1 BWP =	0,1469	USD	0,1452	USD	0,1470	USD
	BWP	A	1 BWP =	0,1005	EUR	0,1036	EUR	0,1046	EUR
		V	1 BWP =	0,0995	EUR	0,1034	EUR	0,1043	EUR
<b>Brasilien</b>									
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,8367	BRL	1,9722	BRL	1,9508	BRL
		V	1 USD =	1,8375	BRL	1,9730	BRL	1,9516	BRL
	BRL	A	1 EUR =	2,67155	BRL	2,78770	BRL	2,73834	BRL
		V	1 EUR =	2,67332	BRL	2,78935	BRL	2,73985	BRL
<b>Brunei Darussalam 2)</b>									
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4008	BND	1,4403	BND	1,4426	BND
		V	1 USD =	1,4221	BND	1,4633	BND	1,4643	BND
	BND	A	1 EUR =	2,0535	BND	1,9993	BND	2,0140	BND
		V	1 EUR =	2,1108	BND	2,0591	BND	2,0721	BND
<b>Bulgarien</b>									
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,33715	BGN	1,38731	BGN	1,38378	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,33715	BGN	1,38731	BGN	1,38378	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN
<b>Burkina Faso 3)</b>									
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF
<b>Burundi</b>									
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 178,2063	BIF	1 218,9200	BIF	1 220,4080	BIF
		V	1 USD =	1 201,1387	BIF	1 238,5800	BIF	1 240,0920	BIF
	BIF	A	1 EUR =	1 742,7488	BIF	1 684,3646	BIF	1 722,3008	BIF
		V	1 EUR =	1 776,9111	BIF	1 711,5318	BIF	1 750,0798	BIF
<b>Chile</b>									
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	521,26	CLP	564,64	CLP	529,07	CLP
		M	1 EUR =	762,91	CLP	787,39	CLP	744,33	CLP
	CLP	M	1 USD =	521,26	CLP	564,64	CLP	529,07	CLP
		M	1 EUR =	762,91	CLP	787,39	CLP	744,33	CLP
<b>China</b>									
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	6,9458	CNY	6,8324	CNY	6,8319	CNY
		M	1 EUR =	10,2397	CNY	9,5500	CNY	9,6408	CNY
		M	1 HKD =	0,89109	CNY	0,88130	CNY	0,88153	CNY
	CNY	M	1 HKD =	0,89109	CNY	0,88130	CNY	0,88153	CNY

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen zu Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Mai 2009		Juni 2009		Juli 2009	
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)  TWD	A	1 USD =	31,47	TWD	32,52	TWD	32,81	TWD	32,73	TWD
		V	1 USD =	31,57	TWD	32,62	TWD	32,91	TWD	32,83	TWD
		A	1 EUR =	46,20	TWD	45,31	TWD	46,22	TWD	46,08	TWD
		V	1 EUR =	46,60	TWD	45,71	TWD	46,62	TWD	46,48	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)  NZD	3) A	1 NZD =	0,4880	EUR	0,4552	EUR	0,4690	EUR	0,4720	EUR
		V	1 NZD =	0,4730	EUR	0,4406	EUR	0,4541	EUR	0,4563	EUR
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)  CRC	A	1 USD =	524,02	CRC	571,93	CRC	570,61	CRC	581,55	CRC
		V	1 USD =	531,94	CRC	581,58	CRC	579,91	CRC	590,94	CRC
	W, A	1 EUR =	770,0667	CRC	806,3069	CRC	806,5002	CRC	822,1954	CRC	
	W, V	1 EUR =	781,5961	CRC	819,9115	CRC	819,6448	CRC	835,4710	CRC	
<b>Côte d'Ivoire 4)</b>											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc  XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Dänemark</b>											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre  DKK	M	100 USD =	509,86	DKK	528,11	DKK	526,89	DKK	526,67	DKK
		M	100 EUR =	745,55	DKK	744,53	DKK	744,70	DKK	744,61	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Dominica</b>											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents  XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A	1 EUR =	3,9538	XCD	3,7898	XCD	3,7995	XCD	3,8006	XCD	
	W, V	1 EUR =	3,9960	XCD	3,8303	XCD	3,8401	XCD	3,8412	XCD	
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)  DOP	A	1 USD =	34,4980	DOP	35,9241	DOP	35,9265	DOP	36,0155	DOP
		V	1 USD =	34,6428	DOP	36,0025	DOP	36,0175	DOP	36,0789	DOP
	W, A	1 EUR =	50,5291	DOP	50,6458	DOP	50,7785	DOP	50,9187	DOP	
	W, V	1 EUR =	51,0055	DOP	50,7563	DOP	50,9071	DOP	51,0083	DOP	

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Mai 2009		Juni 2009		Juli 2009	
<b>Dschibuti</b>											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)  DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	259,97	DJF	247,39	DJF	247,93	DJF	246,87	DJF
		V	1 EUR =	268,43	DJF	259,00	DJF	256,99	DJF	255,91	DJF
<b>El Salvador <sup>2)</sup></b>											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos  SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W, A/V	1 EUR =	12,8695	SVC	12,3358	SVC	12,3673	SVC	12,3708	SVC
<b>Eritrea</b>											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)  ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	22,1281	ERN	20,8200	ERN	21,0750	ERN	21,0975	ERN
		V	1 EUR =	22,8876	ERN	21,5795	ERN	21,8345	ERN	21,8570	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	10,65457	EEK	11,16060	EEK	11,09960	EEK	11,10590	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
<b>Falklandinseln (Malwinen)</b>											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p)  FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Fidschi</b>											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,6401	USD	0,4829	USD	0,4956	USD	0,4990	USD
		V	1 FJD =	0,6231	USD	0,4659	USD	0,4786	USD	0,4820	USD
		A	1 FJD =	0,4329	EUR	0,3487	EUR	0,3518	EUR	0,3544	EUR
		V	1 FJD =	0,4209	EUR	0,3367	EUR	0,3398	EUR	0,3424	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	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.

## 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		Mai 2009	Juni 2009	Juli 2009			
<b>Gabun</b> <sup>2)</sup>											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Gambia</b>											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M M	1 USD = 1 EUR =	22,37 32,55	GMD GMD	26,91 37,52	GMD GMD	26,82 36,80	GMD GMD	26,79 38,06	GMD GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,4940 2,1975	GEL GEL	1,6450 2,3196	GEL GEL	1,6579 2,3293	GEL GEL	1,6746 2,3565	GEL GEL
<b>Ghana</b>											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	1,0465 1,0772 1,5424 1,5852	GHS GHS GHS GHS	1,3985 1,4406 1,9580 2,0168	GHS GHS GHS GHS	1,4345 1,4752 2,0219 2,0787	GHS GHS GHS GHS	1,4485 1,4899 2,0439 2,1016	GHS GHS GHS GHS
<b>Gibraltar</b>											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	1 GIP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Grenada</b>											
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 2,7169 3,9538 3,9960	XCD XCD XCD XCD	2,6882 2,7169 3,7898 3,8303	XCD XCD XCD XCD	2,6882 2,7169 3,7995 3,8401	XCD XCD XCD XCD	2,6882 2,7169 3,8006 3,8412	XCD XCD XCD XCD
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,57949 11,15696	GTQ GTQ	8,12077 11,44866	GTQ GTQ	8,14933 11,51826	GTQ GTQ	8,24107 11,65122	GTQ GTQ
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	4 524,5833 4 684,7213 6 664,9165 6 900,0913	GNF GNF GNF GNF	4 850,0000 5 100,0000 6 792,9100 7 143,0600	GNF GNF GNF GNF	4 675,0000 4 875,0011 6 590,8149 6 872,7765	GNF GNF GNF GNF	4 800,0000 4 995,0000 6 766,0800 7 040,9520	GNF GNF GNF GNF

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 Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Wert-  
verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.



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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Mai 2009		Juni 2009		Juli 2009	
<b>Guinea-Bissau</b> <sup>2)</sup>											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Guyana</b>											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	203,34	GYD	202,99	GYD	203,99	GYD	203,99	GYD
		V	1 USD =	205,76	GYD	205,41	GYD	206,42	GYD	206,42	GYD
	GYD	A	1 EUR =	299,95	GYD	281,69	GYD	287,95	GYD	288,17	GYD
		V	1 EUR =	303,73	GYD	285,25	GYD	291,58	GYD	291,81	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	39,2215	HTG	40,8162	HTG	41,1596	HTG	41,4482	HTG
		W	1 EUR =	57,7073	HTG	57,5427	HTG	58,1750	HTG	58,5995	HTG
<b>Honduras</b>											
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	19,0271	HNL	19,0274	HNL
	HNL	W, A	1 EUR =	27,8420	HNL	26,6383	HNL	26,7063	HNL	26,7139	HNL
		W, V	1 EUR =	28,0393	HNL	26,8248	HNL	26,8929	HNL	26,9009	HNL
<b>Hongkong</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7721	HKD	7,7390	HKD	7,7380	HKD	7,7380	HKD
		V	1 USD =	7,7978	HKD	7,7660	HKD	7,7620	HKD	7,7625	HKD
	HKD	A	1 EUR =	11,4499	HKD	10,9021	HKD	10,9270	HKD	10,9195	HKD
		V	1 EUR =	11,5253	HKD	11,0454	HKD	10,9965	HKD	10,9885	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	43,31	INR	47,06	INR	47,41	INR	47,76	INR
		V	1 USD =	44,00	INR	47,97	INR	48,32	INR	48,67	INR
	INR	A	1 EUR =	63,46	INR	65,65	INR	66,73	INR	67,34	INR
		V	1 EUR =	64,74	INR	67,28	INR	68,37	INR	68,99	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 667,50	IDR	10 288,00	IDR	10 174,00	IDR	9 870,00	IDR
		V	1 USD =	9 764,83	IDR	10 392,00	IDR	10 276,00	IDR	9 970,00	IDR
	IDR	A	1 EUR =	14 188,61	IDR	14 383,65	IDR	14 357,55	IDR	13 931,51	IDR
		V	1 EUR =	14 334,16	IDR	14 532,17	IDR	14 506,63	IDR	14 075,65	IDR
<b>Irak</b>											
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	1 648,641	IQD	1 633,220	IQD	1 643,379	IQD
		V	1 EUR =	1 754,963	IQD	1 649,466	IQD	1 633,987	IQD	1 644,201	IQD

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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		Mai 2009		Juni 2009		Juli 2009	
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 456	IRR	9 598	IRR	9 929	IRR	9 963	IRR
		M	1 EUR =	13 920	IRR	13 584	IRR	14 006	IRR	13 997	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Island <sup>2)</sup></b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	88,39	ISK	122,97	ISK	126,71	ISK	127,75	ISK
		V	1 USD =	88,81	ISK	123,55	ISK	127,31	ISK	128,35	ISK
		A	1 EUR =	128,25	ISK	173,38	ISK	178,91	ISK	180,31	ISK
		V	1 EUR =	128,97	ISK	174,36	ISK	179,91	ISK	181,31	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	3,5863	ILS	3,9580	ILS	3,9190	ILS	3,7900	ILS
		M	1 EUR =	5,2671	ILS	5,4767	ILS	5,5346	ILS	5,3471	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	73,0054	JMD	88,8676	JMD	88,5937	JMD	88,6143	JMD
		V	1 USD =	73,3569	JMD	89,0799	JMD	89,0717	JMD	89,0075	JMD
		A	1 EUR =	107,3283	JMD	123,8011	JMD	124,6610	JMD	124,8288	JMD
		V	1 EUR =	107,8729	JMD	124,1865	JMD	125,2416	JMD	125,2099	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	102,68	JPY	95,48	JPY	95,01	JPY	94,47	JPY
		V	1 USD =	104,68	JPY	97,48	JPY	97,01	JPY	96,47	JPY
		A	1 EUR =	150,81	JPY	133,15	JPY	134,03	JPY	133,04	JPY
		V	1 EUR =	153,81	JPY	136,15	JPY	137,03	JPY	136,04	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	199,71	YER	200,35	YER	202,35	YER	204,18	YER
		V	1 USD =	199,90	YER	200,53	YER	203,19	YER	204,65	YER
		A	1 EUR =	294,92	YER	283,67	YER	283,34	YER	290,76	YER
		V	1 EUR =	295,21	YER	283,92	YER	284,52	YER	291,43	YER

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 Erläuterungen zu einzelnen Ländern (Seite 79 ff.).

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				2008		Mai 2009	Juni 2009	Juli 2009			
<b>Jordanien</b>											
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	1,00037	JOD	0,99754	JOD	0,99358	JOD
		V	1 EUR =	1,05067	JOD	1,00539	JOD	1,00254	JOD	0,99856	JOD
<b>Kaimaninseln</b>											
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	1,1560	KYD	1,1590	KYD	1,1593	KYD
		W, V	1 EUR =	1,2355	KYD	1,1842	KYD	1,1873	KYD	1,1876	KYD
<b>Kambodscha</b>											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 056	KHR	4 137	KHR	4 160	KHR	4 187	KHR
		V	1 USD =	4 064	KHR	4 145	KHR	4 168	KHR	4 195	KHR
	KHR	A	1 EUR =	6 007	KHR	5 774	KHR	5 871	KHR	5 899	KHR
		V	1 EUR =	6 067	KHR	5 832	KHR	5 930	KHR	5 958	KHR
<b>Kamerun 2)</b>											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kanada</b>											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,0660	CAD	1,0961	CAD	1,1625	CAD	1,0790	CAD
		M	1 EUR =	1,5651	CAD	1,5484	CAD	1,6297	CAD	1,5406	CAD
<b>Kap Verde</b>											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	74,830	CVE	79,478	CVE	78,335	CVE	78,363	CVE
		V	1 USD =	75,032	CVE	79,680	CVE	78,537	CVE	78,565	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
<b>Kasachstan</b>											
Astana 079	Tenge (T) = 100 Tiyñ KZT	M	1 USD =	120,30	KZT	150,39	KZT	150,41	KZT	150,71	KZT
		M	1 EUR =	177,16	KZT	208,32	KZT	210,81	KZT	213,22	KZT
<b>Katar</b>											
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	5,002	QAR	5,113	QAR	5,091	QAR
V		1 EUR =	5,439	QAR	5,071	QAR	5,183	QAR	5,161	QAR	

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

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Mai 2009	Juni 2009	Juli 2009			
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	69,5669	KES	78,2833	KES	77,0744	KES	76,5389	KES
		V	1 USD =	69,7266	KES	78,4133	KES	77,2411	KES	76,6744	KES
	KES	A	1 EUR =	102,1796	KES	109,5951	KES	108,9403	KES	108,1047	KES
		V	1 EUR =	102,4398	KES	109,7989	KES	109,1822	KES	108,3233	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	36,6447	KGS	43,2562	KGS	43,2810	KGS	43,5162	KGS
		M	1 EUR =	53,7698	KGS	60,5846	KGS	60,6908	KGS	61,8474	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	3) M	1 AUD =	0,5757	EUR	0,5648	EUR	0,5751	EUR	0,5862	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	1 971,93	COP	2 190,29	COP	2 158,18	COP	2 043,07	COP
		V	1 USD =	1 972,88	COP	2 190,60	COP	2 159,17	COP	2 043,67	COP
	COP	W, A	1 EUR =	2 878,60	COP	3 087,87	COP	3 050,37	COP	2 888,49	COP
		W, V	1 EUR =	2 879,98	COP	3 088,31	COP	3 051,77	COP	2 889,34	COP
<b>Komoren</b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes KMF	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
<b>Kongo <sup>5)</sup></b>											
Brazzaville 318	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kongo, Demokratische Republik</b>											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	A	1 USD =	.		768,5475	CDF	744,3742	CDF	775,5085	CDF
		V	1 USD =	.		792,9061	CDF	767,9668	CDF	800,0879	CDF
	CDF	A	1 EUR =	.		1 071,2798	CDF	1 046,8689	CDF	1 098,8543	CDF
		V	1 EUR =	.		1 105,2334	CDF	1 080,0488	CDF	1 133,6818	CDF
<b>Korea, Demokratische Volksrepublik</b>											
Pjöngjang 724	Won = 100 Chon	A	1 USD =	129,21	KPW	133,00	KPW	133,10	KPW	133,10	KPW
		V	1 USD =	129,90	KPW	133,70	KPW	133,80	KPW	133,80	KPW
	KPW	A	1 EUR =	190,23	KPW	187,20	KPW	187,20	KPW	187,20	KPW
		V	1 EUR =	191,23	KPW	188,20	KPW	188,20	KPW	188,20	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 093,97	KRW	1 240,80	KRW	1 259,60	KRW	1 217,50	KRW
		V	1 USD =	1 115,51	KRW	1 265,20	KRW	1 284,40	KRW	1 241,50	KRW
	KRW	A	1 EUR =	1 600,07	KRW	1 736,91	KRW	1 777,22	KRW	1 716,51	KRW
		V	1 EUR =	1 632,38	KRW	1 771,99	KRW	1 813,12	KRW	1 751,17	KRW

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 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		Mai 2009		Juni 2009		Juli 2009	
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)  HRK	A	1 USD =	4,878033	HRK	5,126493	HRK	5,070937	HRK	5,132171	HRK
		V	1 USD =	5,024398	HRK	5,382818	HRK	5,324484	HRK	5,388780	HRK
		A	1 EUR =	7,1696	HRK	7,2950	HRK	7,2200	HRK	7,3000	HRK
		V	1 EUR =	7,2704	HRK	7,4050	HRK	7,3300	HRK	7,4100	HRK
<b>Kuba 2)</b>											
Havanna 448	Konvertibler Peso / Kubanischer Peso (kub\$) = 100 Centavos  CUC / CUP	A	1 CUC =	1,11461	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUC =	1,04748	USD	1,04600	USD	1,04600	USD	1,04600	USD
		A	1 EUR =	1,32429	CUC	1,24870	CUC	1,25891	CUC	1,26249	CUC
		V	1 EUR =	1,40917	CUC	1,33279	CUC	1,34369	CUC	1,34751	CUC
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils  KWD	A	1 USD =	0,26807	KWD	0,28810	KWD	0,28650	KWD	0,28635	KWD
		V	1 USD =	0,27017	KWD	0,29020	KWD	0,28860	KWD	0,28845	KWD
		A	1 EUR =	0,395920	KWD	0,402125	KWD	0,403635	KWD	0,408694	KWD
		V	1 EUR =	0,399233	KWD	0,405807	KWD	0,406486	KWD	0,412442	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip  LAK	A	1 USD =	8 689	LAK	8 517	LAK	8 505	LAK	8 505	LAK
		V	1 USD =	8 719	LAK	8 550	LAK	8 532	LAK	8 531	LAK
		A	1 EUR =	12 768	LAK	11 855	LAK	12 001	LAK	11 961	LAK
		V	1 EUR =	12 830	LAK	11 911	LAK	12 058	LAK	12 018	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)  LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)  LVL	M	1 USD =	0,4792	LVL	0,5080	LVL	0,5010	LVL	0,4980	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (£) = 100 Piastres (P.L.)  LBP	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	2 223,36	LBP	2 112,61	LBP	2 129,04	LBP	2 124,37	LBP
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents  LRD	A	1 USD =	62,83	LRD	70,00	LRD	70,00	LRD	71,00	LRD
		V	1 USD =	63,77	LRD	71,00	LRD	71,00	LRD	72,00	LRD
		W, A	1 EUR =	92,5084	LRD	98,6860	LRD	98,9380	LRD	100,3798	LRD
		W, V	1 EUR =	93,8989	LRD	100,0958	LRD	100,3514	LRD	101,7936	LRD

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## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		2008	Mai 2009	Juni 2009	Juli 2009		
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham  LYD	A	1 USD =	1,217622	LYD	1,245200	LYD	1,243300	LYD	1,240900	LYD
		V	1 USD =	1,223736	LYD	1,251400	LYD	1,249600	LYD	1,247200	LYD
		A	1 EUR =	1,796064	LYD	1,755400	LYD	1,747900	LYD	1,750200	LYD
		V	1 EUR =	1,805080	LYD	1,764200	LYD	1,756600	LYD	1,759000	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)  LTL	M	1 USD =	2,3559	LTL	2,4960	LTL	2,4643	LTL	2,4506	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
<b>Luxemburg</b>											
Luxemburg 018	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Macau 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos  MOP	A	1 USD =	7,9657	MOP	7,9354	MOP	7,9325	MOP	7,9330	MOP
		V	1 USD =	8,0659	MOP	8,0353	MOP	8,0322	MOP	8,0327	MOP
		A	1 EUR =	11,7602	MOP	11,0724	MOP	11,1913	MOP	11,1735	MOP
		V	1 EUR =	11,9081	MOP	11,2117	MOP	11,3320	MOP	11,3140	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja  MGA	M	1 USD =	1 705,98	MGA	1 934,03	MGA	1 935,50	MGA	1 929,62	MGA
		M	1 EUR =	2 507,38	MGA	2 703,55	MGA	2 725,42	MGA	2 719,26	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t)  MWK	A	1 USD =	139,8344	MWK	139,9017	MWK	139,9003	MWK	139,9013	MWK
		V	1 USD =	141,2398	MWK	141,3077	MWK	141,3063	MWK	141,3073	MWK
		A	1 EUR =	206,5688	MWK	194,7431	MWK	196,8816	MWK	197,6245	MWK
		V	1 EUR =	208,6449	MWK	196,7003	MWK	198,8604	MWK	199,6107	MWK
<b>Malaysia</b>											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c)  MYR	A	1 USD =	3,3019	MYR	3,4749	MYR	3,4967	MYR	3,4880	MYR
		V	1 USD =	3,3707	MYR	3,5451	MYR	3,5673	MYR	3,5820	MYR
		A	1 EUR =	4,8380	MYR	4,8364	MYR	4,9170	MYR	4,9024	MYR
		V	1 EUR =	4,9651	MYR	4,9638	MYR	5,0466	MYR	5,0316	MYR
<b>Malediven</b>											
Male 667	Rufiyaa (Rf) = 100 Laari (L)  MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
		A	1 EUR =	18,0596	MVR w)	17,9750	MVR w)	18,0209	MVR w)	18,0260	MVR w)
		V	1 EUR =	19,0301	MVR w)	18,1159	MVR w)	18,1622	MVR w)	18,1673	MVR w)
<b>Mali 3)</b>											
Bamako 232	CFA-Franc  XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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 Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen  
zu Benin. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Mai 2009		Juni 2009		Juli 2009	
<b>Malta</b>											
Valletta 46	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Marokko</b>											
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	7,9756 8,0235  11,241 11,309	MAD MAD  MAD MAD	7,9737 8,0216  11,242 11,309	MAD MAD  MAD MAD	7,9653 8,0132  11,244 11,312	MAD MAD  MAD MAD
<b>Mauretanien</b>											
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	264,09 266,74  368,62 372,31	MRO MRO  MRO MRO	263,38 266,02  370,25 373,96	MRO MRO  MRO MRO	261,51 264,14  367,87 371,56	MRO MRO  MRO MRO
<b>Mauritius</b>											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)  MUR	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	27,8281 29,0612  40,9559 42,7701	MUR MUR  MUR MUR	31,6906 33,1843  44,3748 46,4096	MUR MUR  MUR MUR	31,5667 33,0324  44,5292 46,5534	MUR MUR  MUR MUR	31,2731 32,7190  44,1835 46,2265	MUR MUR  MUR MUR
<b>Mazedonien 2)</b>											
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	43,3435 43,7792  61,1057 61,7199	MKD MKD  MKD MKD	43,2909 43,7260  60,8584 61,4700	MKD MKD  MKD MKD	43,3107 43,7460  60,8645 61,4763	MKD MKD  MKD MKD
<b>Mexiko</b>											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)  MXN	A V  W, A W, V	1 USD = 1 USD =  1 EUR = 1 EUR =	11,1875 11,1920  16,2991 16,3052	MXN MXN  MXN MXN	13,1710 13,1750  18,5685 18,5741	MXN MXN  MXN MXN	13,1625 13,1695  18,6039 18,6138	MXN MXN  MXN MXN	13,1980 13,2025  18,6593 18,6657	MXN MXN  MXN MXN
<b>Moldau, Republik</b>											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani  MDL	M  M	1 USD =  1 EUR =	10,3705  15,2722	MDL  MDL	11,2153  15,5662	MDL  MDL	11,2435  15,7972	MDL  MDL	11,2036  15,7580	MDL  MDL
<b>Mongolei</b>											
Ulan-Bator 716	Togrog = 100 Mongo  MNT	M  M	1 USD =  1 EUR =	1 169,26  1 728,53	MNT  MNT	1 428,37  1 982,51	MNT  MNT	1 435,49  2 012,13	MNT  MNT	1 455,30  2 044,48	MNT  MNT
<b>Montenegro</b>											
Podgorica 097	Euro (€) = 100 Cent  EUR	A V	1 USD = 1 USD =	0,6799 0,6840	EUR EUR	0,7072 0,7114	EUR EUR	0,7092 0,7135	EUR EUR	0,7095 0,7137	EUR EUR

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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		Mai 2009		Juni 2009		Juli 2009	
<b>Mosambik</b>											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	24,10	MZN	26,47	MZN	26,55	MZN	26,59	MZN
		V	1 USD =	24,30	MZN	26,67	MZN	26,75	MZN	26,79	MZN
	MZN	A	1 EUR =	35,52	MZN	37,32	MZN	37,43	MZN	37,54	MZN
		V	1 EUR =	35,81	MZN	37,61	MZN	37,71	MZN	37,82	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,3751	MMK	5,5424	MMK	5,4882	MMK	5,4856	MMK
		V	1 USD =	5,4826	MMK	5,6533	MMK	5,5980	MMK	5,5953	MMK
	MMK	A	1 EUR =	7,9292	MMK	7,6796	MMK	7,7154	MMK	7,7089	MMK
		V	1 EUR =	8,0878	MMK	7,8331	MMK	7,8697	MMK	7,8631	MMK
<b>Namibia 2)</b>											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c)  NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
<b>Nepal</b>											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	70,02	NPR	76,00	NPR	76,73	NPR	77,21	NPR
		V	1 USD =	70,62	NPR	76,60	NPR	77,33	NPR	77,81	NPR
	NPR	A	1 EUR =	103,37	NPR	105,14	NPR	107,51	NPR	108,77	NPR
		V	1 EUR =	104,25	NPR	105,97	NPR	108,35	NPR	109,62	NPR
<b>Neukaledonien 2)</b>											
Nouméa 809	CFP-Franc  XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
<b>Neuseeland</b>											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7201	USD	0,6355	USD	0,6602	USD	0,6652	USD
		V	1 NZD =	0,7026	USD	0,6190	USD	0,6433	USD	0,6473	USD
	NZD	A	1 NZD =	0,4880	EUR	0,4552	EUR	0,4690	EUR	0,4720	EUR
		V	1 NZD =	0,4730	EUR	0,4406	EUR	0,4541	EUR	0,4563	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos  NIO	M	1 USD =	19,4100	NIO	20,2528	NIO	20,3342	NIO	20,4186	NIO
		W, M	1 EUR =	28,5624	NIO	28,5524	NIO	28,7404	NIO	28,8678	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Niederländische Antillen 2)</b>											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct)	A	1 USD =	1,78	ANG	1,78	ANG	1,78	ANG	1,78	ANG
		V	1 USD =	1,82	ANG	1,82	ANG	1,82	ANG	1,82	ANG
	ANG	A	100 EUR =	262,32	ANG	251,09	ANG	251,73	ANG	251,80	ANG
		V	100 EUR =	267,61	ANG	256,15	ANG	256,81	ANG	256,88	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		Mai 2009		Juni 2009		Juli 2009	
<b>Niger</b> <sup>2)</sup>											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Nigeria</b>											
Abuja 288	Naira (₦) = 100 Kobo (k) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	116,87 117,87 171,9439 173,4161	NGN NGN NGN NGN	145,70 146,70 201,9402 203,3262	NGN NGN NGN NGN	145,75 146,75 206,1051 207,5192	NGN NGN NGN NGN	148,75 149,75 209,1574 210,5635	NGN NGN NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5,6308 5,6528 8,2343 8,2643	NOK NOK NOK NOK	6,3905 6,4125 8,9433 8,9733	NOK NOK NOK NOK	6,3764 6,3984 8,9991 9,0291	NOK NOK NOK NOK	6,1807 6,2027 8,7264 8,7564	NOK NOK NOK NOK
<b>Oman</b>											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.) OMR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,3840 0,3850 0,5665504 0,5681638	OMR OMR OMR OMR	0,3840 0,3850 0,5436672 0,5451215	OMR OMR OMR OMR	0,3840 0,3850 0,5416320 0,5430810	OMR OMR OMR OMR	0,3840 0,3850 0,5395200 0,5410405	OMR OMR OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Pakistan</b>											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	70,60 70,80 103,55 103,84	PKR PKR PKR PKR	80,70 80,90 114,15 114,43	PKR PKR PKR PKR	81,10 81,30 114,54 114,82	PKR PKR PKR PKR	83,00 83,20 117,23 117,52	PKR PKR PKR PKR
<b>Panama</b> <sup>4)</sup>											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
<b>Papua-Neuguinea</b>											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3978 0,3597 0,2612 0,2445	USD USD EUR EUR	0,3855 0,3435 0,2679 0,2529	USD USD EUR EUR	0,3990 0,3570 0,2749 0,2599	USD USD EUR EUR	0,3940 0,3520 0,2715 0,2565	USD USD EUR EUR
<b>Paraguay</b>											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	4 352 4 386 6 385,42 6 433,70	PYG PYG PYG PYG	5 040 5 050 7 105,39 7 119,49	PYG PYG PYG PYG	5 020 5 030 7 095,27 7 109,40	PYG PYG PYG PYG	4 980 5 000 7 040,72 7 069,00	PYG PYG PYG PYG

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

terungen zu einzelnen Ländern (Seite 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		Mai 2009		Juni 2009		Juli 2009	
<b>Peru</b>											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	2,924	PEN	2,994	PEN	3,009	PEN	2,985	PEN
		V	1 USD =	2,927	PEN	2,995	PEN	3,011	PEN	2,987	PEN
	PEN	A	1 EUR =	4,249	PEN	4,153	PEN	4,035	PEN	4,157	PEN
		V	1 EUR =	4,345	PEN	4,292	PEN	4,422	PEN	4,329	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	44,24251	PHP	46,97925	PHP	47,75314	PHP	47,71346	PHP
		V	1 USD =	44,94082	PHP	47,72075	PHP	48,50686	PHP	48,46654	PHP
	PHP	A	1 EUR =	64,33937	PHP	65,25955	PHP	66,94778	PHP	66,81139	PHP
		V	1 EUR =	66,83131	PHP	66,89430	PHP	68,62481	PHP	68,48501	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,4061	PLN	3,1812	PLN	3,1733	PLN	2,9525	PLN
		M	1 EUR =	3,5194	PLN	4,4588	PLN	4,4696	PLN	4,1605	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,868375	RWF	563,71	RWF	565,24	RWF	565,66	RWF
		V	1 USD =	550,433499	RWF	570,51	RWF	572,07	RWF	572,49	RWF
	RWF	A	1 EUR =	801,757871	RWF	782,54	RWF	794,17	RWF	795,66	RWF
		V	1 EUR =	811,436945	RWF	791,98	RWF	803,76	RWF	805,26	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,5160	RON	2,9680	RON	2,9792	RON	2,9871	RON
		M	1 EUR =	3,6895	RON	4,1786	RON	4,2067	RON	4,2127	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	24,8698	RUB	31,3259	RUB	31,2904	RUB	31,7555	RUB
		M	1 EUR =	36,5421	RUB	43,3269	RUB	43,8191	RUB	44,6927	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1312	USD	0,1262	USD	0,1262	USD	0,1262	USD
		V	1 SBD =	0,1267	USD	0,1218	USD	0,1218	USD	0,1218	USD
	SBD	A	1 SBD =	0,0898	EUR	0,0915	EUR	0,0904	EUR	0,0908	EUR
		V	1 SBD =	0,0853	EUR	0,0869	EUR	0,0859	EUR	0,0862	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 834,04	ZMK	5 155,88	ZMK	5 156,90	ZMK	5 038,57	ZMK
		V	1 USD =	3 854,04	ZMK	5 175,88	ZMK	5 176,90	ZMK	5 058,57	ZMK
	ZMK	A	1 EUR =	5 627,00	ZMK	7 270,31	ZMK	7 270,20	ZMK	7 109,42	ZMK
		V	1 EUR =	5 656,99	ZMK	7 299,03	ZMK	7 298,92	ZMK	7 139,67	ZMK

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		2008	Mai 2009	Juni 2009	Juli 2009		
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3880	USD	0,3781	USD	0,3806	USD	0,3882	USD
		V	1 WST =	0,3710	USD	0,3611	USD	0,3636	USD	0,3712	USD
	WST	A	1 WST =	0,2701	EUR	0,2719	EUR	0,2769	EUR	0,2779	EUR
		V	1 WST =	0,2483	EUR	0,2479	EUR	0,2529	EUR	0,2539	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	14 560,02	STD	15 706,37	STD	15 430,66	STD	15 483,91	STD
		V	1 USD =	14 851,07	STD	16 020,34	STD	15 739,12	STD	15 793,44	STD
	STD	A	1 EUR =	21 548,41	STD	21 762,74	STD	21 692,43	STD	21 759,54	STD
		V	1 EUR =	21 979,16	STD	22 197,78	STD	22 126,06	STD	22 194,52	STD
<b>Saudi-Arabien</b>											
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440	SAR	3,7440	SAR	3,7440	SAR	3,7440	SAR
		V	1 USD =	3,7540	SAR	3,7540	SAR	3,7540	SAR	3,7540	SAR
	SAR	A	1 EUR =	5,4312	SAR	5,1685	SAR	5,2031	SAR	5,1898	SAR
		V	1 EUR =	5,6580	SAR	5,5415	SAR	5,4420	SAR	5,4281	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,5509	SEK	7,6275	SEK	7,6550	SEK	7,3375	SEK
		V	1 USD =	6,6184	SEK	7,6950	SEK	7,7225	SEK	7,4050	SEK
	SEK	A	1 EUR =	9,6218	SEK	10,7145	SEK	10,8290	SEK	10,3810	SEK
		V	1 EUR =	9,6733	SEK	10,7660	SEK	10,8805	SEK	10,4325	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0690	CHF	1,0663	CHF	1,0649	CHF	1,0702	CHF
		V	1 USD =	1,0964	CHF	1,0937	CHF	1,0922	CHF	1,0977	CHF
	CHF	A	1 EUR =	1,5651	CHF	1,4927	CHF	1,5066	CHF	1,5137	CHF
		V	1 EUR =	1,6052	CHF	1,5308	CHF	1,5451	CHF	1,5524	CHF
<b>Senegal <sup>3)</sup></b>											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Serbien</b>											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	55,5832	RSD	67,5330	RSD	66,0484	RSD	65,7283	RSD
		V	1 USD =	55,9177	RSD	67,9394	RSD	66,4458	RSD	66,1239	RSD
	RSD	A	1 EUR =	81,4676	RSD	94,4314	RSD	93,1612	RSD	92,9136	RSD
		V	1 EUR =	81,9579	RSD	94,9996	RSD	93,7218	RSD	93,4728	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	9,3323	SCR	13,7328	SCR	13,5976	SCR	13,0945	SCR
		V	1 USD =	9,7400	SCR	14,7210	SCR	13,9516	SCR	13,3658	SCR
	SCR	A	1 EUR =	13,5858	SCR	18,9488	SCR	18,8801	SCR	18,3766	SCR
		V	1 EUR =	14,1483	SCR	20,3026	SCR	19,7735	SCR	18,6267	SCR

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

läuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen zu  
Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Mai 2009		Juni 2009		Juli 2009	
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,94	SLL	3 179,07	SLL	3 255,13	SLL	3 311,61	SLL
		V	1 USD =	3 014,64	SLL	3 243,30	SLL	3 320,89	SLL	3 378,51	SLL
	SLL	W, A	1 EUR =	4 349,53	SLL	4 481,85	SLL	4 600,80	SLL	4 681,95	SLL
		W, V	1 EUR =	4 437,40	SLL	4 572,40	SLL	4 693,75	SLL	4 776,54	SLL
<b>Simbabwe 2)</b>											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWL	M	1 USD =	.		.		.		.	
		M	1 EUR =	.		.		.		.	
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,4132	SGD	1,4505	SGD	1,4498	SGD	1,4408	SGD
		M	1 EUR =	2,0804	SGD	2,0284	SGD	2,0464	SGD	2,0361	SGD
<b>Slowakei</b>											
Pressburg 063	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,4098	USD	1,4134	USD	1,4138	USD
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Somalia 2)</b>											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.		.		.		.	
		V	1 USD =	.		.		.		.	
<b>Spanien</b>											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	107,89	LKR	114,19	LKR	114,11	LKR	114,08	LKR
		V	1 USD =	109,08	LKR	115,87	LKR	115,82	LKR	115,81	LKR
	LKR	A	1 EUR =	158,41	LKR	159,17	LKR	160,44	LKR	160,49	LKR
		V	1 EUR =	161,25	LKR	162,56	LKR	164,11	LKR	164,19	LKR

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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		Mai 2009		Juni 2009		Juli 2009	
<b>St. Helena</b>											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
<b>St. Kitts und Nevis</b>											
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD
<b>St. Lucia</b>											
Castries 465	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD
<b>St. Vincent und die Grenadinen</b>											
Kingstown 467	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7898 XCD 3,8303 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD
<b>Südafrika</b>											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,1186 ZAR 8,3915 ZAR 11,8757 ZAR 12,2740 ZAR	7,7975 ZAR 8,1150 ZAR 11,0188 ZAR 11,4153 ZAR	7,5255 ZAR 7,8430 ZAR 10,6002 ZAR 11,0583 ZAR	7,5255 ZAR 7,8430 ZAR 10,6002 ZAR 11,0583 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR
<b>Sudan</b>											
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	2,3483 SDG 2,3597 SDG 3,3249 SDG 3,3416 SDG	2,3704 SDG 2,3819 SDG 3,3446 SDG 3,3613 SDG	2,3704 SDG 2,3819 SDG 3,3446 SDG 3,3613 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG
<b>Suriname</b>											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 4,005 SRD 4,109 SRD	2,710 SRD 2,780 SRD 3,755 SRD 3,852 SRD	2,710 SRD 2,780 SRD 3,810 SRD 3,908 SRD	2,710 SRD 2,780 SRD 3,810 SRD 3,908 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD
<b>Swasiland <sup>3)</sup></b>											
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	7,9675 SZL 8,0050 SZL 11,14250 SZL 11,19740 SZL	7,7005 SZL 7,7350 SZL 10,83610 SZL 10,88700 SZL	7,7005 SZL 7,7350 SZL 10,83610 SZL 10,88700 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 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	Mai 2009	Juni 2009	Juli 2009
<b>Syrien, Arabische Republik <sup>2)</sup></b>							
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	46,38 SYP	47,15 SYP	46,90 SYP	46,50 SYP
		V	1 USD =	46,58 SYP	47,35 SYP	47,10 SYP	46,70 SYP
	SYP	A	1 EUR =	68,52 SYP	66,75 SYP	66,29 SYP	65,41 SYP
		V	1 EUR =	68,82 SYP	67,05 SYP	66,59 SYP	65,71 SYP
<b>Tadschikistan</b>							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,4287 TJS	4,4537 TJS	4,4000 TJS	4,3906 TJS
		M	1 EUR =	5,0545 TJS	5,9761 TJS	6,2203 TJS	6,3488 TJS
<b>Tansania, Vereinigte Republik</b>							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 194,2601 TZS	1 296,7458 TZS	1 286,2598 TZS	1 300,0778 TZS
		V	1 USD =	1 218,3866 TZS	1 323,2100 TZS	1 312,5100 TZS	1 326,6100 TZS
	TZS	A	1 EUR =	1 760,8872 TZS	1 791,8433 TZS	1 814,2694 TZS	1 837,2699 TZS
		V	1 EUR =	1 796,9199 TZS	1 828,6762 TZS	1 851,8204 TZS	1 874,8979 TZS
<b>Thailand</b>							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	33,2806 THB	34,2412 THB	33,8893 THB	33,9001 THB
		V	1 USD =	33,5287 THB	34,5237 THB	34,1693 THB	34,1805 THB
	THB	A	1 EUR =	48,8378 THB	47,7387 THB	47,7181 THB	47,7105 THB
		V	1 EUR =	49,4471 THB	48,4008 THB	48,3674 THB	48,3613 THB
<b>Togo <sup>3)</sup></b>							
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Tonga</b>							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5370 USD	0,5249 USD	0,5337 USD	0,5380 USD
		V	1 TOP =	0,5000 USD	0,4717 USD	0,4796 USD	0,4835 USD
	TOP	A	1 TOP =	0,3875 EUR	0,3928 EUR	0,3951 EUR	0,3989 EUR
		V	1 TOP =	0,3338 EUR	0,3334 EUR	0,3354 EUR	0,3386 EUR
<b>Trinidad und Tobago</b>							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2265 TTD	6,2638 TTD	6,2842 TTD	6,2520 TTD
		V	1 USD =	6,2910 TTD	6,3166 TTD	6,3052 TTD	6,3406 TTD
	TTD	A	1 EUR =	9,0131 TTD	8,6593 TTD	8,5538 TTD	9,0296 TTD
		V	1 EUR =	9,4267 TTD	8,8880 TTD	9,0044 TTD	9,0560 TTD
<b>Tschad <sup>5)</sup></b>							
N'Djamena 244	CFA-Franc XAF	4)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 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		Mai 2009	Juni 2009	Juli 2009			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	17,035	CZK	19,026	CZK	18,318	CZK	18,084	CZK
		M	1 EUR =	24,966	CZK	26,830	CZK	25,890	CZK	25,575	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2243	TND	1,3427	TND	1,3309	TND	1,3313	TND
		V	1 USD =	1,2366	TND	1,3561	TND	1,3442	TND	1,3446	TND
		A	1 EUR =	1,7970	TND	1,8790	TND	1,8786	TND	1,8801	TND
		V	1 EUR =	1,8150	TND	1,8978	TND	1,8974	TND	1,8989	TND
<b>Türkei</b>											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr) TRY	A	1 USD =	1,2916	TRY	1,5623	TRY	1,5301	TRY	1,4770	TRY
		V	1 USD =	1,2978	TRY	1,5698	TRY	1,5375	TRY	1,4841	TRY
		A	1 EUR =	1,8981	TRY	2,1655	TRY	2,1469	TRY	2,0778	TRY
		V	1 EUR =	1,9073	TRY	2,1759	TRY	2,1573	TRY	2,0878	TRY
<b>Turkmenistan 2)</b>											
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	3,9857	TMT	3,9857	TMT	4,0085	TMT
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 728,09	UGX	2 226,89	UGX	2 062,57	UGX	2 092,98	UGX
		V	1 USD =	1 749,18	UGX	2 247,52	UGX	2 086,64	UGX	2 112,14	UGX
		A	1 EUR =	2 543,19	UGX	3 104,51	UGX	2 899,56	UGX	2 943,36	UGX
		V	1 EUR =	2 573,35	UGX	3 133,27	UGX	2 933,40	UGX	2 970,30	UGX
<b>Ukraine</b>											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	531,13	UAH	761,88	UAH	763,03	UAH	769,80	UAH
		M	100 EUR =	777,6967	UAH	1 055,6609	UAH	1 075,5671	UAH	1 081,7999	UAH
<b>Ungarn</b>											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	171,76	HUF	200,80	HUF	193,27	HUF	189,08	HUF
		M	1 EUR =	251,99	HUF	281,56	HUF	272,43	HUF	266,43	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A / V	1 USD =	20,999	UYU	23,400	UYU	23,402	UYU	23,250	UYU
		A / V	1 EUR =	30,74	UYU	33,07	UYU	32,86	UYU	33,15	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 321,50	UZS	1 466,60	UZS	1 483,50	UZS	1 489,20	UZS
		M	1 EUR =	1 944,94	UZS	2 061,31	UZS	2 091,74	UZS	2 118,09	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		Mai 2009		Juni 2009		Juli 2009	
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)	A	1 USD =	99,67	VUV	104,75	VUV	102,76	VUV	101,79	VUV
		V	1 USD =	105,74	VUV	110,47	VUV	108,48	VUV	107,51	VUV
	VUV	A	1 EUR =	147,69	VUV	146,16	VUV	145,16	VUV	143,79	VUV
		V	1 EUR =	152,69	VUV	151,46	VUV	150,46	VUV	149,09	VUV
<b>Venezuela, Bolivarische Republik</b>											
Caracas 484	Bolívar Fuerte (Bs.F.) = 100 Centimos	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	3,0320355	VEF	3,0090883	VEF	3,0562695	VEF
		V	1 EUR =	3,1661504	VEF	3,0405300	VEF	3,0170950	VEF	3,0648250	VEF
<b>Vereinigte Arabische Emirate <sup>2)</sup></b>											
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	5,1493	AED	5,1322	AED	5,1162	AED
		V	1 EUR =	5,4688	AED	5,2544	AED	5,2370	AED	5,2206	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,4705	USD	1,4144	USD	1,4027	USD	1,4255	USD
		V	1 EUR =	1,4712	USD	1,4146	USD	1,4030	USD	1,4261	USD
	USD	A	1 GBP =	1,8555	USD	1,6185	USD	1,6445	USD	1,6712	USD
		V	1 GBP =	1,8559	USD	1,6187	USD	1,6450	USD	1,6715	USD
<b>Vereinigtes Königreich <sup>2)</sup></b>											
London 006	Pfund Sterling (£) = 100 Pence (p)	M	1 GBP =	1,85188	USD	1,6126	USD	1,6469	USD	1,6579	USD
		M	1 EUR =	0,79964	GBP	0,8778	GBP	0,8517	GBP	0,8552	GBP
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 519	VND	17 783	VND	17 801	VND	17 815	VND
		V	1 USD =	16 546	VND	17 785	VND	17 801	VND	17 815	VND
	VND	A	1 EUR =	24 308,87	VND	24 962,06	VND	25 682,22	VND	25 718,83	VND
		V	1 EUR =	24 745,61	VND	25 325,11	VND	26 091,63	VND	26 157,05	VND
<b>Zentralafrikanische Republik <sup>3)</sup></b>											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Zypern</b>											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4098	USD	1,4134	USD	1,4138	USD

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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 Juli 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 (095)	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
<b>Stand am Jahresende</b>									
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	8,20927	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
<b>Stand am Monatsende</b>									
2004 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	9,41389
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69659
März	1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,2348
Juli	1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1,48852	1,15829	0,780311	174,634	1,64720	1,82374	10,7062	8,65013	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
Juni	1,55223	1,09822	0,937339	148,936	1,80446	1,67687	11,9327	8,17855	9,90383
Juli	1,55333	1,09869	0,937664	148,079	1,67604	1,68381	11,4480	8,18090	9,57506

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

III. Werte des Sonderziehungsrechts \*)

1 SZR 1) = ... WE

Zeit		US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
<b>Tageswert</b>										
2009 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	9,7093
	13.	1,52054	1,11615	1,00226	146,276	1,77644	1,67761	11,7537	8,31248	9,8668
	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	9,8402
	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	9,82010
	5.	1,54847	1,09224	0,96214	149,814	.	1,65918	11,8922	.	9,79729
	8.	1,52854	1,10237	0,964497	150,439	1,71655	1,67650	12,0181	8,20870	9,85066
	9.	1,53345	1,09854	0,952454	150,431	1,69308	1,67621	11,9072	8,17929	9,79183
	10.	1,54454	1,09527	0,94410	150,747	1,71460	1,66394	11,8003	8,15548	9,68532
	11.	1,54211	1,10395	0,937963	151,157	1,69354	1,66655	12,2983	8,22051	9,84068
	12.	1,54354	1,10221	0,937242	150,881	1,72521	1,66070	11,7849	8,20668	9,79269
	15.	1,53535	1,10855	0,939911	150,802	1,74124	1,67383	12,0218	8,25478	9,87225
	16.	1,53921	1,10815	0,937743	149,073	1,74347	1,67282	12,0867	8,24974	9,88133
	17.	1,53737	1,11082	0,947006	148,280	1,74815	1,67635	11,9877	8,26966	9,90619
	18.	1,54179	1,10761	0,949965	147,627	1,73806	1,66298	12,1108	8,24504	9,83836
	19.	1,54162	1,10653	0,937954	148,920	.	1,67173	.	8,23642	9,84756
	22.	1,53947	1,11089	0,936593	147,789	1,77763	1,67587	12,2465	8,26986	9,98243
	23.	1,54405	1,10463	0,947733	146,993	1,78492	1,66186	12,3717	8,22314	10,05100
	24.	1,55201	1,10629	0,936417	148,078	1,77876	1,66686	12,2027	8,23608	9,96661
	25.	1,54093	1,10540	0,947688	148,238	1,78440	1,69657	12,1618	8,23032	10,03270
	26.	1,55102	1,10033	0,941726	148,526	1,78848	1,68518	12,1639	8,19343	9,94698
	29.	1,55031	1,10280	0,93697	147,822	1,79573	1,68457	12,1041	8,21173	9,96264
	30.	1,55223	1,09822	0,937339	148,936	1,80446	1,67687	11,9327	8,17855	9,90383
Juli	1.	1,54682	1,09734	0,941176	149,732	.	1,67721	11,7983	8,17027	9,85416
	2.	1,54691	1,10108	0,944965	149,400	1,79503	1,67608	11,8068	8,19860	9,84097
	3.	1,54457	1,10256	0,946898	147,970	1,79495	1,68096	12,0477	8,20957	9,88562
	6.	1,54011	1,10823	0,955639	147,003	1,78838	1,68581	12,0552	8,25205	10,0340
	7.	1,54611	1,10287	0,953625	147,375	1,79828	1,67444	12,1524	8,21247	9,98821
	8.	1,54297	1,10997	0,960753	145,965	1,79833	1,68168	12,2897	8,26583	10,0751
	9.	1,54863	1,10696	0,95713	144,410	1,79982	1,67717	12,2845	8,24334	10,0446
	10.	1,54657	1,11256	0,954964	143,954	1,80175	1,68746	12,2179	8,28480	10,1065
	13.	1,55022	1,10928	0,963233	143,551	.	1,67688	12,3320	8,25866	10,0613
	14.	1,54991	1,10779	0,950516	144,220	1,76194	1,68088	12,1978	8,24831	10,0095
	15.	1,55402	1,10300	0,948092	145,394	1,73957	1,67632	12,1563	8,21220	9,94787
	16.	1,55523	1,10066	0,946638	146,689	1,73735	1,67063	12,1619	8,19511	9,90756
	17.	1,55276	1,10203	0,95378	145,416	1,73412	1,67496	12,1930	8,20493	9,91395
	20.	1,55860	1,09629	0,943574	.	1,72491	1,66552	12,0908	8,16320	9,87596
	21.	1,55788	1,09532	0,949695	146,441	1,72582	1,66491	12,0151	8,15627	9,80479
	22.	1,55882	1,09846	0,950616	145,750	1,71174	1,66638	11,8860	8,17882	9,79825
	23.	1,55839	1,09522	0,945287	146,801	1,69351	1,66811	11,7698	8,15415	9,77488
	24.	1,55854	1,09548	0,946405	147,594	1,68977	1,66545	11,6540	8,15554	9,70591
	27.	1,55936	1,09283	0,947302	147,905	1,68956	1,66352	11,5782	8,13597	9,61797
	28.	1,56020	1,09650	0,945296	148,329	1,69750	1,66489	11,4714	8,16380	9,61196
	29.	1,55332	1,10133	0,948245	146,323	1,69141	1,67448	11,6655	8,19954	9,6797
	30.	1,55106	1,10372	0,940663	147,351	1,67747	1,68755	11,5438	8,21753	9,65642
	31.	1,55333	1,09869	0,937664	148,079	1,67604	1,68381	11,4480	8,18090	9,57506
Aug.	3.	1,56390	1,09340	0,928738	148,148	.	1,66883	11,2405	8,14021	9,49082
	4.	1,56903	1,09082	0,926836	149,403	1,67667	1,66788	11,2225	8,12130	9,49451
	5.	1,56847	1,08846	0,923122	149,005	1,68140	1,66682	11,2146	8,10366	9,4353
	6.	1,56739	1,09073	0,923515	149,137	1,68635	1,66739	11,2068	8,12044	9,44965
	7.	1,56539	1,09033	0,934955	149,338	1,69641	1,66714	11,1965	8,11734	9,54198
	10.	1,55393	1,09416	0,934414	151,119	1,68570	1,68026	11,1533	8,14598	9,51267

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				
<b>Wechselkursregime ohne eigenes gesetzliches Zahlungsmittel</b>	Ecuador El Salvador Marshallinseln Mikronesien, Föd. Staaten von Palau Panama Timor-Leste	Montenegro San Marino		Kiribati				
<b>Regelung in Form eines "Currency Board"</b>	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				
<b>Sonstige konventionelle Regelungen mit festen Wechselkursen</b>	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			
<b>Wechselkursband mit festem Leitkurs</b>		Slowakei 3)		Syrien, Arabische Republik Tonga				
<b>Gleitender Leitkurs ohne Wechselkursband ("Crawling peg")</b>	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				
<b>Wechselkursband mit gleitendem Leitkurs ("Crawling band")</b>	Costa Rica		Aserbaidschan					
<b>Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad</b>	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	
<b>Unabhängiges Floating</b>					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<sup>\*)</sup>**

Stand: Ende Juli 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	Aserbaidshan-Manat	Aserbaidshan	ETB	Birr	Äthiopien	IRR	Rial	Iran, Islamische Republik
BAM	Konvertible Mark	Bosnien und Herzegowina	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Malta Niederlande Österreich Portugal 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.).

V. ISO-Währungs\_codes \*)

Stand: Ende Juli 2009

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
<b>Belgien</b>								
Belgischer Franc *) (bfr)	18.12.46	0,0202765	- 12,3	18.12.46	43,8275	- 12,3	21.06.48	7,6056
	22.09.49	0,0177734		22.09.49	3) 50,0000		22.09.49	8,4000
				21.12.71	3) 5) 44,8159		06.03.61	4) 8,0000
			v) 14.02.73	3) 5) 40,3344	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
<b>Dänemark</b>								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
<b>Deutschland</b>								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		-	-
			5) 2,9003	-	-			
<b>Finnland</b>								
Finnmark (Fmk)			- 28,1	(01.01.48)	135,70	- 15,2 - 30,4 - 28,1	21.06.48	2,4564
	01.07.51	0,00386379		05.07.49	160,00		05.07.49	2,0833
	15.09.57	0,00277710		19.09.49	230,000		19.09.49	1,8261
			15.09.57	320,000	15.09.57	1,3125		
						06.03.61	4) 1,2500	
				Währungsumstellung 8)				
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				20.12.71	5) 4,10		27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 2,4 + 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4 - 38,7 - 16,7 - 14,9	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) 420,000	12.08.57
	29.12.58	0,00180000		29.12.58	13) 493,706		29.12.58	0,8507
				Währungsumstellung 15)				
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	- 11,1 + 8,6 + 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570		27.10.69	4) 65,8962
				v) 14.02.73	3) 4,60414	+ 11,1	21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<b>Italien</b>								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
	30.03.60	0,00142187		01.01.50	16) 624,358		01.01.50	0,6727
				30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
	11.05.53	0,00246853		11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
						+ 16,9	27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<b>Kanada</b>								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 + 1,8	18.12.46	1,00000	- 9,1 + 1,8	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		02.05.62	21) 1,08108	+ 1,8	02.05.62	19) 3,7000
							27.10.69	4) 19) 3,3855
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.



VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

## VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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## VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

\* Nach der Entschließung des Europäischen Rates vom 5. Dezember 1978 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungseinheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterungen zu Tabelle 1.7). 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 1.5. — 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.