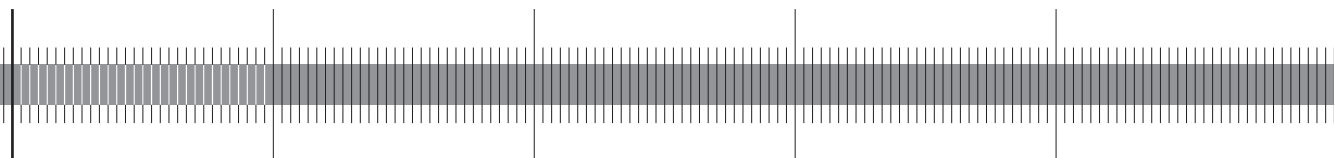


## EXCHANGE RATE STATISTICS

JANUARY  
2010



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.

# Contents

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

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

## II Overview of the currencies of the world

---

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

III Values of the special drawing right	12
---	----

---

**IV Global exchange rate arrangements  
 and monetary policy framework** 12

---

**V ISO currency codes** 12

---

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

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

**Explanatory notes**

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Exchange rates in the euro area and in Germany	17
Overview of the currencies of the world	18
Values of the special drawing right	19
Global exchange rate arrangements and monetary policy framework	20

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

---

**Explanatory notes on  
 individual countries** 28

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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 and capture third-market effects. Where consumer prices were not yet available, estimates

have been used. For further details, see ECB press release of 15 December 2009, ECB Monthly Bulletin of January 2010 as well as ECB Occasional paper No 2 of February 2002, which is available for download at www.ecb.int. — 2 ECB calculations. In addition to the countries belonging to EER-21 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — 3 Up to March 2005, ECB indicative rates. — 4 Up to December 2007, ECB indicative rates. — 5 Up to September 2000, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: 1,000,000 Turkish lira (TRL) = 1 New Turkish lira (TRY), designated as Turkish lira (TRY) since 1 January 2009. — 7 Accession to the euro area, see page 8 (Table 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
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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		
				2009	...	...	...
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
Baleaic Islands	Spain	Nauru (803)	Australia
Bali	Indonesia	Newfoundland	Canada
Bora-Bora	New Caledonia	Nicobar Islands	India
Ceuta (021)	Spain	Niue (838)	New Zealand
Chafarinas (Islands)	Spain	Norfolk Island (836)	Australia
Désirade (001)	France	Northern Mariana Islands (820)	United States
Ecuador (500)	United States	Easter Island	Chile
Faroe Islands <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 \*

End of ...

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

\* Extracted and compiled from ISO communications. — 1 See Explanatory notes on individual countries, pp 28-30.

## 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;

**Hfi** 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		<i>Memo item</i>
		Ireland			Portugal		United
		Italy			Spain		Kingdom

\* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on pp 17-20). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and a means of settlement between the EU central banks. — **1** And Luxembourg (currency: Luxembourg franc/lfr), which formed a monetary union with Belgium. — **2** For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-27). — **3** Central rate published in the Federal Gazette. — **4** Finland participated in the exchange rate mechanism of the EMS from 14 October 1996. — **5** The Greek drachma was added to the currency basket on 17 September 1984. Greece participated in the exchange rate mechanism of the EMS from 16 March 1998; up to that date, fictitious

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





## Explanatory notes

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

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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 euro 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. 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.

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## India

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

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## Iran, Islamic Republic of

The term "toman" (an old Persian currency) is also used to denote 10 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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## Korea, Democratic People's Republic of

According to press reports, a currency changeover took place at the start of December 2009 in the ratio of 100:1. We have not yet received official confirmation of this.

Foreign exchange rates as at the end of December 2009 were still listed in (old) North Korean won.

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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 foreigners.

Foreign currencies can be freely exchanged in Cuba for convertible pesos (CUC), and they enable 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

Alongside the official published rates parallel rates exist which, according to press reports, deviate substantially from the official 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

In January 2009, the government 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.

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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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## Venezuela, Bolivarian Republic of

With effect from 11 January 2010, the peg between the bolívar fuerte (Bs.F.) and the US dollar (US\$) of US\$ 1 = Bs.F. 2.1446/2.1500 was changed to US\$ 1 = Bs.F. 2.5935/2.6000. The exchange rate system was also altered with the introduction of an additional exchange rate. The additional rate is US\$ 1 = Bs.F. 4.2893/4.3000 and is likewise pegged to the US dollar.

While the US\$ 1 = Bs.F. 2.5935/2.6000 rate applies to sectors such as food, health, science and technology, the manufacture of machinery and equipment, and facilities to enhance the economy, the additional rate should increase import prices in the automobile and telecommunication sectors in particular.

### United Arab Emirates

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

### United Kingdom

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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
2009	1,9558	7,4462	15,6466	0,7057	3,4528	4,3276	4,2399	10,6191	26,435	280,33
<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
2009	1,9558	7,4418	15,6466	0,7093	3,4528	4,1045	4,2363	10,2520	26,473	270,42
<b>Durchschnitt im Monat</b>										
2007 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
Aug.	1,9558	7,4440	15,6466	0,7013	3,4528	4,1311	4,2183	10,2210	25,646	270,05
Sept.	1,9558	7,4428	15,6466	0,7039	3,4528	4,1584	4,2420	10,1976	25,346	271,84
Okt.	1,9558	7,4438	15,6466	0,7088	3,4528	4,2146	4,2871	10,3102	25,861	268,49
Nov.	1,9558	7,4415	15,6466	0,7088	3,4528	4,1646	4,2896	10,3331	25,812	270,92
Dez.	1,9558	7,4419	15,6466	0,7077	3,4528	4,1439	4,2284	10,4085	26,089	273,22

\* Siehe Erläuterungen (Seite 65); Durchschnitte eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB. — 1 Bis September 2000 Indikatorkurse 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
0,89094	1,7727	2,7674	9,5277	10,8114	67,3611	14 443,74	–	130,34	1,5850	1 772,90	2009
<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
0,88810	1,6008	2,5113	9,8350	11,1709	67,0400	13 626,13	–	133,16	1,5128	1 666,97	2009
<b>Durchschnitt im Monat</b>											
0,66800	1,6708	2,7371	10,1326	10,2130	57,6025	11 855,46	88,00	157,60	1,5309	1 225,25	2007 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
0,86265	1,7081	2,6314	9,7485	11,0587	68,9570	14 270,78	–	135,31	1,5522	1 768,99	Aug.
0,89135	1,6903	2,6520	9,9431	11,2858	70,4154	14 346,84	–	133,14	1,5752	1 768,58	Sept.
0,91557	1,6341	2,5771	10,1152	11,4828	69,2160	14 057,25	–	133,91	1,5619	1 739,94	Okt.
0,89892	1,6223	2,5777	10,1827	11,5588	69,4421	14 115,45	–	132,97	1,5805	1 735,17	Nov.
0,89972	1,6185	2,5566	9,9777	11,3296	68,0924	13 830,84	–	131,21	1,5397	1 703,03	Dez.

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

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

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

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

1 EUR = ... WE											
Zeit	Kroatien Kuna HRK 3)	Malaysia Malaysischer Ringgit MYR 3)	Mexiko Mexika- nischer Peso MXN 4)	Neuseeland Neuseeland- Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippi- nischer Peso PHP 3)	Russische Föderation Rubel RUB 3)	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD 5)	Südafrika Rand ZAR 5)	Thailand Baht THB 3)
<b>Durchschnitt im Jahr</b>											
1999	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188	40,335
2000	8) 7,6410	3,5101	8,7361	2,0288	8,1129	40,737	26,0182	1,5579	1,5923	6,3899	37,032
2001	7,4820	3,4036	8,3710	2,1300	8,0484	45,660	26,1510	1,5105	1,6039	7,6873	39,841
2002	7,4130	3,5933	9,1628	2,0366	7,5086	48,837	29,7028	1,4670	1,6912	9,9072	40,637
2003	7,5688	4,2983	12,2144	1,9438	8,0033	61,336	34,6699	1,5212	1,9703	8,5317	46,923
2004	7,4967	4,7273	14,0386	1,8731	8,3697	69,727	35,8192	1,5438	2,1016	8,0092	50,077
2005	7,4008	4,7119	13,5643	1,7660	8,0092	68,494	35,1884	1,5483	2,0702	7,9183	50,068
2006	7,3247	4,6044	13,6936	1,9373	8,0472	64,379	34,1117	1,5729	1,9941	8,5312	47,594
2007	7,3376	4,7076	14,9743	1,8627	8,0165	63,026	35,0183	1,6427	2,0636	9,6596	44,214
2008	7,2239	4,8893	16,2911	2,0770	8,2237	65,172	36,4207	1,5874	2,0762	12,0590	48,475
2009	7,3400	4,9079	18,7989	2,2121	8,7278	66,338	44,1376	1,5100	2,0241	11,6737	47,804
<b>Stand am Jahresende</b>											
1999	.	3,8148	9,5320	1,9357	8,0765	40,407	27,6689	1,6051	1,6718	6,1870	37,598
2000	7,5800	3,5380	8,9255	2,1120	8,2335	46,562	26,6746	1,5232	1,6126	7,0392	40,291
2001	7,3490	3,3475	8,0466	2,1215	7,9515	45,437	26,8631	1,4829	1,6306	10,4302	38,945
2002	7,4750	3,9857	10,9605	1,9975	7,2756	56,318	33,5108	1,4524	1,8199	9,0094	45,237
2003	7,6451	4,8019	14,1807	1,9244	8,4141	70,171	36,9555	1,5579	2,1450	8,3276	50,041
2004	7,6650	5,1802	15,2235	1,8871	8,2365	76,510	37,7879	1,5429	2,2262	7,6897	53,042
2005	7,3715	4,4584	12,5945	1,7270	7,9850	62,719	33,9200	1,5551	1,9628	7,4642	48,437
2006	7,3504	4,6490	14,2899	1,8725	8,2380	64,546	34,6800	1,6069	2,0202	9,2124	46,770
2007	7,3308	4,8682	16,0732	1,9024	7,9580	60,724	35,9860	1,6547	2,1163	10,0298	43,800
2008	7,3555	4,8048	19,2333	2,4191	9,7500	65,930	41,2830	1,4850	2,0040	13,0667	48,285
2009	7,3000	4,9326	18,9223	1,9803	8,3000	66,507	43,1540	1,4836	2,0194	10,6660	47,986
<b>Durchschnitt im Monat</b>											
2007 Febr.	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797	44,434
März	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417	43,320
April	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089	44,010
Mai	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855	44,507
Juni	7,3313	4,6237	14,5434	1,7738	8,0590	61,968	34,7739	1,6543	2,0619	9,6198	43,492
Juli	7,2947	4,7184	14,8200	1,7446	7,9380	62,418	35,0292	1,6567	2,0789	9,5712	41,870
Aug.	7,3161	4,7457	15,0491	1,8786	7,9735	62,862	34,9211	1,6383	2,0744	9,8391	43,337
Sept.	7,3134	4,8249	15,3293	1,9358	7,8306	63,911	35,1723	1,6475	2,1009	9,8912	44,570
Okt.	7,3284	4,8005	15,4044	1,8739	7,6963	62,894	35,4008	1,6706	2,0849	9,6371	44,898
Nov.	7,3365	4,9279	15,9776	1,9231	7,9519	63,271	35,9174	1,6485	2,1242	9,8553	46,120
Dez.	7,3178	4,8576	15,8096	1,8930	8,0117	60,556	35,7927	1,6592	2,1108	9,9626	44,153
2008 Jan.	7,3155	4,8090	16,0639	1,9054	7,9566	60,079	36,0300	1,6203	2,1062	10,3101	44,758
Febr.	7,2707	4,7548	15,8786	1,8513	7,9480	59,845	36,1357	1,6080	2,0808	11,2899	46,085
März	7,2662	4,9455	16,6678	1,9344	7,9717	64,031	36,8259	1,5720	2,1489	12,3712	48,848
April	7,2654	4,9819	16,5608	1,9960	7,9629	65,790	37,0494	1,5964	2,1493	12,2729	49,752
Mai	7,2539	5,0081	16,2402	2,0011	7,8648	66,895	36,9042	1,6247	2,1259	11,8696	49,942
Juni	7,2469	5,0666	16,0617	2,0424	7,9915	68,903	36,7723	1,6139	2,1278	12,3467	51,649
Juli	7,2297	5,1258	16,1119	2,0900	8,0487	70,694	36,8261	1,6193	2,1438	12,0328	52,821
Aug.	7,1947	4,9843	15,1269	2,1097	7,9723	67,307	36,2502	1,6212	2,1024	11,4680	50,697
Sept.	7,1223	4,9461	15,2805	2,1293	8,1566	67,113	36,3727	1,5942	2,0549	11,5899	49,264
Okt.	7,1639	4,6895	16,8177	2,1891	8,5928	63,882	35,2144	1,5194	1,9666	12,9341	45,872
Nov.	7,1366	4,5682	16,6735	2,2554	8,8094	62,496	34,7964	1,5162	1,9183	12,8785	44,677
Dez.	7,2245	4,7755	18,0764	2,4119	9,4228	64,505	37,8999	1,5393	1,9888	13,4275	47,107
2009 Jan.	7,3603	4,7291	18,3762	2,4132	9,2164	62,354	42,3282	1,4935	1,9742	13,1255	46,218
Febr.	7,4309	4,6466	18,6536	2,4851	8,7838	60,832	45,8079	1,4904	1,9411	12,8005	45,156
März	7,4430	4,7949	19,1278	2,4527	8,8388	63,105	45,1451	1,5083	1,9949	12,9870	46,667
April	7,4172	4,7562	17,7645	2,3123	8,7867	63,462	44,2135	1,5147	1,9823	11,8784	46,741
Mai	7,3515	4,8057	17,9969	2,2663	8,7943	64,600	43,5678	1,5118	1,9939	11,4475	47,241
Juni	7,2954	4,9305	18,6813	2,1967	8,9388	67,036	43,5553	1,5148	2,0357	11,2718	47,844
Juli	7,3307	4,9963	18,8143	2,1873	8,9494	67,724	44,3881	1,5202	2,0421	11,2007	47,969
Aug.	7,3287	5,0185	18,5571	2,1097	8,6602	68,803	45,1972	1,5236	2,0577	11,3415	48,543
Sept.	7,3102	5,0862	19,5255	2,0691	8,5964	69,967	44,7624	1,5148	2,0720	10,9495	49,239
Okt.	7,2419	5,0425	19,5856	2,0065	8,3596	69,419	43,6188	1,5138	2,0714	11,0938	49,504
Nov.	7,2952	5,0553	19,5478	2,0450	8,4143	70,165	43,1835	1,5105	2,0711	11,2134	49,634
Dez.	7,2907	4,9859	18,7787	2,0383	8,4066	67,706	43,9019	1,5021	2,0392	10,9261	48,544

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

chische Republik, Ungarn, Vereinigtes Königreich und Vereinigte Staaten. Die dabei verwendeten Gewichte beruhen auf dem Handel mit gewerblichen Erzeugnissen und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreisindizes noch nicht vorliegen, sind Schätzungen angegeben. Weitere Erläuterungen siehe EZB-Pressemitteilung vom 15. Dezember 2009, EZB-Monatsbericht Januar 2010 sowie Occasional Paper Nr. 2 der EZB, das

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Effektiver Wechselkurs des Euro <sup>1)</sup>				Zeit
Türkei	Vereinigte Staaten	Griechenland	Slowenien	Malta	Zypern	Slowakei	EWK-21 <sup>1)</sup>		EWK-41 <sup>2)</sup>		
							Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Türkische Lira / Neue türkische Lira (TRL 5) / TRY 6)	US-Dollar USD	Drachme GRD 7)	Tolar SIT 7)	Maltesische Lira MTL 5) 7)	Zypern-Pfund CYP 7)	Slowakische Krone SKK 5) 7)	1. Vj. 1999 = 100				
<b>Durchschnitt im Jahr</b>											
447 238	1,0658	325,76	194,4732	0,4258	0,57884	44,123	96,1	96,0	96,5	95,8	1999
574 816	0,9236	336,63	206,6127	0,4041	0,57392	42,602	86,8	86,5	87,9	85,8	2000
1 102 425	0,8956	-	217,9797	0,4030	0,57589	43,300	87,3	87,0	90,2	86,9	2001
1 439 680	0,9456	-	225,9772	0,4089	0,57530	42,694	89,7	90,1	94,7	90,5	2002
1 694 851	1,1312	-	233,8493	0,4261	0,58409	41,489	100,3	101,2	106,6	101,3	2003
1 777 052	1,2439	-	239,0874	0,4280	0,58185	40,022	104,2	105,1	111,2	105,0	2004
6) 1,6771	1,2441	-	239,5681	0,4299	0,57683	38,599	102,7	103,7	109,2	102,5	2005
1,8090	1,2556	-	239,5961	0,4293	0,57578	37,234	102,6	103,7	109,3	101,9	2006
1,7865	1,3705	-	-	0,4293	0,58263	33,775	106,3	106,8	113,0	104,2	2007
1,9064	1,4708	-	-	-	-	31,262	110,5	p) 110,1	118,0	p) 107,1	2008
2,1631	1,3948	-	-	-	-	-	111,7	p) 110,6	120,6	p) 107,9	2009
<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
2,1547	1,4406	-	-	-	-	-	.	.	.	.	2009
<b>Durchschnitt im Monat</b>											
1,8260	1,3074	-	-	0,4293	0,57918	34,490	104,3	104,9	111,0	102,7	2007 Febr.
1,8659	1,3242	-	-	0,4293	0,57985	33,813	105,0	105,5	111,9	103,4	März
1,8362	1,3516	-	-	0,4293	0,58148	33,491	105,9	106,7	112,7	104,3	April
1,8029	1,3511	-	-	0,4293	0,58303	33,736	106,0	106,6	112,5	104,0	Mai
1,7728	1,3419	-	-	0,4293	0,58352	34,002	105,6	106,1	112,0	103,5	Juni
1,7574	1,3716	-	-	0,4293	0,58412	33,326	106,2	106,7	112,6	104,0	Juli
1,7921	1,3622	-	-	0,4293	0,58420	33,603	105,8	106,2	112,6	103,7	Aug.
1,7536	1,3896	-	-	0,4293	0,58420	33,829	106,8	107,2	113,5	104,5	Sept.
1,7089	1,4227	-	-	0,4293	0,58420	33,624	107,9	108,1	114,4	105,1	Okt.
1,7498	1,4684	-	-	0,4293	0,58420	33,232	109,4	109,6	116,2	106,7	Nov.
1,7195	1,4570	-	-	0,4293	0,58511	33,404	109,5	109,4	116,0	106,2	Dez.
1,7322	1,4718	-	-	-	-	33,546	110,1	109,9	116,6	106,6	2008 Jan.
1,7632	1,4748	-	-	-	-	33,085	109,8	109,2	116,5	106,1	Febr.
1,9309	1,5527	-	-	-	-	32,499	112,6	112,3	119,9	109,4	März
2,0500	1,5751	-	-	-	-	32,374	113,7	113,2	121,2	110,2	April
1,9408	1,5557	-	-	-	-	31,466	113,2	112,9	120,5	109,6	Mai
1,9206	1,5553	-	-	-	-	30,322	113,0	112,7	120,4	109,5	Juni
1,9128	1,5770	-	-	-	-	30,319	113,2	p) 112,7	120,6	p) 109,5	Juli
1,7669	1,4975	-	-	-	-	30,334	110,9	p) 110,3	117,8	p) 106,7	Aug.
1,7843	1,4370	-	-	-	-	30,283	109,3	p) 108,5	116,4	p) 105,3	Sept.
1,9612	1,3322	-	-	-	-	30,459	105,8	p) 105,2	113,8	p) 102,8	Okt.
2,0342	1,2732	-	-	-	-	30,385	105,0	p) 104,5	113,0	p) 102,0	Nov.
2,0894	1,3449	-	-	-	-	30,196	110,2	p) 109,7	118,7	p) 107,2	Dez.
2,1233	1,3239	-	-	-	-	-	109,8	p) 109,2	118,6	p) 106,9	2009 Jan.
2,1280	1,2785	-	-	-	-	-	108,7	p) 108,0	117,7	p) 106,0	Febr.
2,2340	1,3050	-	-	-	-	-	111,1	p) 110,3	120,4	p) 108,1	März
2,1277	1,3190	-	-	-	-	-	110,3	p) 109,5	119,1	p) 106,9	April
2,1251	1,3650	-	-	-	-	-	110,8	p) 109,9	119,5	p) 107,2	Mai
2,1675	1,4016	-	-	-	-	-	112,0	p) 111,1	120,7	p) 108,3	Juni
2,1378	1,4088	-	-	-	-	-	111,6	p) 110,5	120,5	p) 107,8	Juli
2,1236	1,4268	-	-	-	-	-	111,7	p) 110,6	120,6	p) 107,9	Aug.
2,1711	1,4562	-	-	-	-	-	112,9	p) 111,6	122,0	p) 108,8	Sept.
2,1823	1,4816	-	-	-	-	-	114,3	p) 112,8	123,0	p) 109,6	Okt.
2,2262	1,4914	-	-	-	-	-	114,0	p) 112,5	122,9	p) 109,3	Nov.
2,2013	1,4614	-	-	-	-	-	113,0	p) 111,4	121,7	p) 108,1	Dez.

von der Website der EZB (www.ecb.int) heruntergeladen werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-21-Gruppe (siehe Fußnote 1) zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, Chile, Indien, Indonesien, Island, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Russische Föderation, Südafrika, Taiwan, Thailand, Türkei und Venezuela. — 3 Bis März 2005 Indika-

tivkurse der EZB. — 4 Bis Dezember 2007 Indikativkurse der EZB. — 5 Bis September 2000 Indikativkurse der EZB. — 6 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). — 7 Beitritt zum Euro-Währungsgebiet siehe Seite 18 (Tabelle 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 Okt.	1.	1,9558	7,4449	15,6466	0,7083	3,4528	4,2450	4,2688	10,1890	25,420	
	2.	1,9558	7,4449	15,6466	0,7083	3,4528	4,2438	4,2770	10,2490	25,454	
	5.	1,9558	7,4443	15,6466	0,7084	3,4528	4,2076	4,2640	10,3030	25,462	
	6.	1,9558	7,4443	15,6466	0,7091	3,4528	4,1763	4,2624	10,2570	25,539	
	7.	1,9558	7,4436	15,6466	0,7089	3,4528	4,2180	4,2685	10,3610	25,680	
	8.	1,9558	7,4445	15,6466	0,7095	3,4528	4,2335	4,2800	10,3134	25,763	
	9.	1,9558	7,4436	15,6466	0,7094	3,4528	4,2560	4,2790	10,2763	25,866	
	12.	1,9558	7,4442	15,6466	0,7093	3,4528	4,2540	4,2860	10,2978	25,821	
	13.	1,9558	7,4441	15,6466	0,7090	3,4528	4,2330	4,2960	10,3390	25,923	
	14.	1,9558	7,4437	15,6466	0,7090	3,4528	4,2017	4,2973	10,3029	25,870	
	15.	1,9558	7,4439	15,6466	0,7088	3,4528	4,2225	4,2963	10,3355	25,872	
	16.	1,9558	7,4443	15,6466	0,7077	3,4528	4,2133	4,2882	10,3907	25,771	
	19.	1,9558	7,4437	15,6466	0,7080	3,4528	4,1930	4,2937	10,3978	25,785	
	20.	1,9558	7,4436	15,6466	0,7078	3,4528	4,1560	4,2925	10,3690	25,718	
	21.	1,9558	7,4434	15,6466	0,7090	3,4528	4,1780	4,2915	10,3155	25,879	
	22.	1,9558	7,4438	15,6466	0,7085	3,4528	4,1870	4,2915	10,3234	25,917	
	23.	1,9558	7,4438	15,6466	0,7090	3,4528	4,1752	4,2903	10,2338	25,909	
	26.	1,9558	7,4434	15,6466	0,7092	3,4528	4,1745	4,2880	10,2000	25,895	
	27.	1,9558	7,4433	15,6466	0,7093	3,4528	4,2033	4,2915	10,2595	26,084	
	28.	1,9558	7,4430	15,6466	0,7093	3,4528	4,2523	4,3004	10,3912	26,365	
	29.	1,9558	7,4433	15,6466	0,7090	3,4528	4,2565	4,3090	10,3359	26,495	
	30.	1,9558	7,4430	15,6466	0,7091	3,4528	4,2410	4,3045	10,3845	26,458	
	Nov.	2.	1,9558	7,4424	15,6466	0,7091	3,4528	4,2563	4,3060	10,3936	26,462
		3.	1,9558	7,4422	15,6466	0,7092	3,4528	4,2860	4,3015	10,4635	26,279
		4.	1,9558	7,4419	15,6466	0,7090	3,4528	4,2699	4,3024	10,4384	26,085
		5.	1,9558	7,4414	15,6466	0,7090	3,4528	4,2450	4,3016	10,4402	25,870
		6.	1,9558	7,4422	15,6466	0,7092	3,4528	4,2470	4,3030	10,3870	25,676
		9.	1,9558	7,4413	15,6466	0,7087	3,4528	4,2180	4,2975	10,3005	25,578
		10.	1,9558	7,4410	15,6466	0,7088	3,4528	4,2033	4,2979	10,2850	25,524
		11.	1,9558	7,4406	15,6466	0,7088	3,4528	4,1221	4,2970	10,2233	25,379
12.		1,9558	7,4412	15,6466	0,7086	3,4528	4,1411	4,2995	10,2480	25,505	
13.		1,9558	7,4407	15,6466	0,7085	3,4528	4,1110	4,3008	10,2375	25,535	
16.		1,9558	7,4408	15,6466	0,7083	3,4528	4,0960	4,2990	10,1943	25,510	
17.		1,9558	7,4409	15,6466	0,7084	3,4528	4,1012	4,2945	10,2220	25,495	
18.		1,9558	7,4408	15,6466	0,7085	3,4528	4,0973	4,2800	10,2120	25,443	
19.		1,9558	7,4411	15,6466	0,7081	3,4528	4,1358	4,2785	10,2855	25,605	
20.	1,9558	7,4416	15,6466	0,7083	3,4528	4,1523	4,2845	10,3543	25,887		
23.	1,9558	7,4415	15,6466	0,7091	3,4528	4,1209	4,2823	10,2985	25,844		
24.	1,9558	7,4413	15,6466	0,7091	3,4528	4,1149	4,2665	10,3145	25,894		
25.	1,9558	7,4413	15,6466	0,7089	3,4528	4,1065	4,2614	10,3570	25,972		
26.	1,9558	7,4418	15,6466	0,7089	3,4528	4,1245	4,2785	10,4548	26,188		
27.	1,9558	7,4427	15,6466	0,7090	3,4528	4,1635	4,2788	10,4323	26,186		
30.	1,9558	7,4424	15,6466	0,7088	3,4528	4,1441	4,2706	10,4533	26,135		
Dez.	1.	1,9558	7,4422	15,6466	0,7082	3,4528	4,1098	4,2550	10,4185	25,950	
	2.	1,9558	7,4419	15,6466	0,7080	3,4528	4,1086	4,2455	10,3413	25,972	
	3.	1,9558	7,4417	15,6466	0,7079	3,4528	4,0977	4,2105	10,3159	25,810	
	4.	1,9558	7,4416	15,6466	0,7073	3,4528	4,0928	4,2205	10,3716	25,842	
	7.	1,9558	7,4416	15,6466	0,7075	3,4528	4,0800	4,2258	10,4306	25,718	
	8.	1,9558	7,4416	15,6466	0,7077	3,4528	4,1070	4,2351	10,4841	25,757	
	9.	1,9558	7,4416	15,6466	0,7076	3,4528	4,1336	4,2449	10,4995	25,749	
	10.	1,9558	7,4417	15,6466	0,7072	3,4528	4,1405	4,2382	10,4367	25,705	
	11.	1,9558	7,4420	15,6466	0,7068	3,4528	4,1457	4,2568	10,4490	25,727	
	14.	1,9558	7,4416	15,6466	0,7066	3,4528	4,1483	4,2496	10,4225	25,734	
	15.	1,9558	7,4416	15,6466	0,7063	3,4528	4,1865	4,2523	10,4635	26,105	
	16.	1,9558	7,4415	15,6466	0,7065	3,4528	4,1947	4,2383	10,4208	26,350	
	17.	1,9558	7,4415	15,6466	0,7068	3,4528	4,2028	4,2195	10,4380	26,105	
	18.	1,9558	7,4415	15,6466	0,7068	3,4528	4,1930	4,2088	10,4580	26,285	
	21.	1,9558	7,4415	15,6466	0,7070	3,4528	4,1865	4,2140	10,4035	26,361	
	22.	1,9558	7,4420	15,6466	0,7080	3,4528	4,1770	4,2193	10,4295	26,266	
	23.	1,9558	7,4433	15,6466	0,7082	3,4528	4,1723	4,1937	10,4511	26,403	
24.	1,9558	7,4441	15,6466	0,7087	3,4528	4,1523	4,2101	10,4543	26,424		
28.	1,9558	7,4429	15,6466	0,7085	3,4528	4,1610	4,2020	10,3965	26,418		
29.	1,9558	7,4415	15,6466	0,7092	3,4528	4,1463	4,2157	10,3550	26,413		
30.	1,9558	7,4415	15,6466	0,7093	3,4528	4,1249	4,2325	10,2953	26,400		
31.	1,9558	7,4418	15,6466	0,7093	3,4528	4,1045	4,2363	10,2520	26,473		
2010 Jan.	4.	1,9558	7,4415	15,6466	0,7093	3,4528	4,1030	4,2253	10,1930	26,285	
	5.	1,9558	7,4415	15,6466	0,7094	3,4528	4,0920	4,1930	10,2120	26,231	
	6.	1,9558	7,4407	15,6466	0,7095	3,4528	4,0953	4,1585	10,1870	26,338	
	7.	1,9558	7,4411	15,6466	0,7093	3,4528	4,1225	4,1731	10,2120	26,370	
	8.	1,9558	7,4410	15,6466	0,7093	3,4528	4,1088	4,1655	10,2255	26,311	
	11.	1,9558	7,4411	15,6466	0,7093	3,4528	4,0583	4,1281	10,1995	26,192	

\*) 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>									
270,26	0,91085	1,6539	2,5808	9,9248	11,2679	69,4380	13 994,67	–	2009 Okt. 1.
268,65	0,91720	1,6838	2,6046	9,9234	11,2664	69,4100	14 021,41	–	2.
267,24	0,91710	1,6713	2,5887	9,9773	11,3275	69,4550	13 957,02	–	5.
267,03	0,92605	1,6574	2,5759	10,0497	11,4099	69,0760	13 861,21	–	6.
267,90	0,92490	1,6512	2,5925	10,0306	11,3879	68,6060	13 853,11	–	7.
270,20	0,92000	1,6346	2,5784	10,0777	11,4414	68,3820	13 927,08	–	8.
270,60	0,92285	1,6288	2,5708	10,0678	11,4314	68,4550	13 945,55	–	9.
269,45	0,93330	1,6289	2,5735	10,0748	11,4432	68,6420	14 012,10	–	12.
268,79	0,94080	1,6341	2,5738	10,1469	11,5198	68,8870	14 039,86	–	13.
267,31	0,93025	1,6326	2,5514	10,1585	11,5329	68,6240	13 941,08	–	14.
268,00	0,91470	1,6214	2,5450	10,1502	11,5196	68,7980	13 884,77	–	15.
267,85	0,91175	1,6213	2,5562	10,1508	11,5235	68,8430	13 974,08	–	16.
266,43	0,91430	1,6206	2,5575	10,1841	11,5616	68,7420	14 022,02	–	19.
264,59	0,91170	1,6121	2,6012	10,2200	11,6025	69,0390	14 065,91	–	20.
265,32	0,90010	1,6175	2,6193	10,1870	11,5639	69,3230	14 067,93	–	21.
265,92	0,90530	1,6235	2,5998	10,2438	11,6251	70,1100	14 352,61	–	22.
265,96	0,91720	1,6235	2,5775	10,2564	11,6405	69,8580	14 171,37	–	23.
267,45	0,91940	1,6253	2,5620	10,2547	11,6399	70,0340	14 258,99	–	26.
268,60	0,90775	1,6199	2,5749	10,1583	11,5273	69,8260	14 257,68	–	27.
272,78	0,90570	1,6327	2,5685	10,0955	11,4585	69,8440	14 282,26	–	28.
272,95	0,89750	1,6276	2,5859	10,0972	11,4609	69,7850	14 188,12	–	29.
273,39	0,89375	1,6274	2,5574	10,1047	11,4702	69,5750	14 180,74	–	30.
275,28	0,90330	1,6323	2,6045	10,0862	11,4485	69,2950	14 121,69	–	Nov. 2.
278,20	0,89860	1,6350	2,5904	10,0085	11,3604	69,4720	14 137,59	–	3.
277,15	0,89360	1,6277	2,5556	10,0773	11,4399	69,5300	14 037,18	–	4.
275,65	0,89530	1,6362	2,5652	10,1506	11,5219	69,8600	14 136,56	–	5.
274,82	0,89600	1,6235	2,5546	10,1467	11,5180	69,4950	14 059,59	–	6.
272,74	0,89365	1,6141	2,5570	10,2292	11,6118	69,5960	14 100,10	–	9.
272,19	0,89860	1,6145	2,5685	10,2170	11,5988	69,5170	14 089,57	–	10.
269,27	0,90290	1,6133	2,5639	10,2641	11,6538	69,6360	14 126,32	–	11.
271,14	0,90200	1,6062	2,5761	10,1867	11,5646	69,5969	14 066,34	–	12.
268,80	0,89125	1,6019	2,5876	10,1493	11,5227	68,7700	13 935,33	–	13.
267,43	0,89485	1,6004	2,5662	10,2166	11,5978	69,1230	14 060,07	–	16.
266,00	0,88625	1,6023	2,5489	10,1544	11,5283	68,9230	13 987,41	–	17.
265,55	0,88950	1,6026	2,5505	10,2111	11,5917	69,0420	14 079,05	–	18.
266,96	0,89385	1,6193	2,5679	10,1491	11,5190	69,3360	14 208,07	–	19.
269,68	0,89915	1,6299	2,5734	10,1154	11,4816	69,0470	14 026,59	–	20.
267,55	0,90075	1,6212	2,5808	10,2233	11,6003	69,5790	14 159,25	–	23.
267,65	0,90310	1,6254	2,5791	10,2229	11,6010	69,3890	14 245,62	–	24.
267,38	0,90310	1,6236	2,6028	10,2975	11,6893	69,7280	14 168,09	–	25.
269,77	0,91100	1,6436	2,6132	10,2882	11,6802	69,9970	14 233,28	–	26.
272,32	0,90910	1,6507	2,6010	10,1866	11,5620	69,5925	14 224,11	–	27.
273,88	0,91155	1,6452	2,6251	10,2564	11,6431	69,7590	14 222,64	–	30.
271,86	0,90985	1,6355	2,6136	10,2895	11,6824	69,7550	14 250,60	–	Dez. 1.
270,50	0,90430	1,6262	2,5950	10,3009	11,6949	69,9200	14 238,30	–	2.
269,90	0,90915	1,6276	2,5811	10,3224	11,7180	69,6650	14 248,95	–	3.
269,14	0,90480	1,6259	2,5730	10,2869	11,6778	69,7573	14 186,89	–	4.
270,36	0,90505	1,6271	2,5650	10,0982	11,4605	68,7743	13 966,60	–	7.
273,42	0,90700	1,6247	2,5792	10,0869	11,4504	68,7743	14 045,58	–	8.
273,71	0,90460	1,6222	2,5953	10,0830	11,4461	68,7743	13 975,37	–	9.
272,05	0,90430	1,6074	2,5904	10,0556	11,4168	68,7000	13 905,61	–	10.
273,12	0,90515	1,6076	2,5846	10,0755	11,4373	68,7100	13 936,05	–	11.
273,18	0,90060	1,6071	2,5618	10,0013	11,3537	68,3870	13 870,61	–	14.
277,10	0,89600	1,6048	2,5636	9,9286	11,2735	67,8700	13 777,64	–	15.
277,58	0,88945	1,6179	2,5522	9,9416	11,2890	67,9783	13 808,21	–	16.
278,07	0,88995	1,6195	2,5438	9,7943	11,1261	67,2490	13 643,99	–	17.
277,05	0,88700	1,6156	2,5716	9,7893	11,1208	66,9970	13 627,79	–	18.
274,53	0,89180	1,6211	2,5516	9,8105	11,1405	67,3000	13 654,58	–	21.
274,28	0,89305	1,6259	2,5468	9,7498	11,0744	66,8200	13 543,20	–	22.
273,70	0,89470	1,6270	2,5370	9,7482	11,0698	66,8470	13 574,46	–	23.
272,93	0,90080	1,6294	2,5316	9,8310	11,1645	67,1900	13 646,65	–	24.
273,30	0,90143	1,6222	2,4994	9,8386	11,1713	67,0850	13 615,30	–	28.
272,54	0,90270	1,6069	2,5034	9,8569	11,1938	67,3800	13 624,39	–	29.
272,10	0,90400	1,6036	2,4934	9,7861	11,1187	67,0600	13 511,53	–	30.
270,42	0,88810	1,6008	2,5113	9,8350	11,1709	67,0400	13 626,13	–	31.
269,85	0,89140	1,5885	2,4917	9,8238	11,1608	66,6210	13 542,61	–	2010 Jan. 4.
269,00	0,90045	1,5769	2,4817	9,8598	11,2017	66,7870	13 485,10	–	5.
268,88	0,89860	1,5677	2,4882	9,7973	11,1290	65,7660	13 376,56	–	6.
270,30	0,89960	1,5611	2,4969	9,7663	11,0930	65,3800	13 265,41	–	7.
269,37	0,89340	1,5610	2,4932	9,7449	11,0699	65,3100	13 271,75	–	8.
266,70	0,89890	1,5593	2,5041	9,9174	11,2666	65,8600	13 296,15	–	11.

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

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
		Tageskurs									
2009 Okt.	1.	130,78	1,5601	1 713,38	7,2550	5,0392	19,7207	2,0141	8,4455	68,414	
	2.	129,95	1,5856	1 707,07	7,2580	5,0581	20,0138	2,0358	8,4470	68,368	
	5.	131,41	1,5693	1 715,37	7,2550	5,0579	19,8997	2,0255	8,4460	68,257	
	6.	131,21	1,5648	1 722,76	7,2555	5,0570	19,9380	2,0037	8,3850	68,592	
	7.	130,68	1,5546	1 719,70	7,2855	5,0217	19,8597	2,0025	8,3640	68,474	
	8.	130,46	1,5619	1 723,09	7,2568	5,0061	19,6651	1,9954	8,3533	68,591	
	9.	131,12	1,5398	1 717,57	7,2518	5,0121	19,5592	2,0016	8,3025	68,528	
	12.	132,99	1,5248	1 727,25	7,2552	5,0201	19,4780	2,0106	8,3275	68,786	
	13.	133,02	1,5308	1 736,20	7,2540	5,0411	19,5910	2,0118	8,3280	69,055	
	14.	133,39	1,5311	1 729,77	7,2550	5,0156	19,4495	2,0212	8,2840	69,120	
	15.	134,07	1,5360	1 716,27	7,2550	4,9921	19,4889	2,0027	8,3350	68,850	
	16.	135,60	1,5458	1 733,17	7,2445	5,0131	19,5379	2,0138	8,3500	69,384	
	19.	135,66	1,5445	1 745,37	7,2250	5,0341	19,4978	2,0001	8,3525	69,624	
	20.	135,53	1,5443	1 745,29	7,2230	5,0370	19,2153	1,9835	8,3225	69,880	
	21.	135,82	1,5754	1 759,50	7,2210	5,0396	19,4570	1,9862	8,3280	69,994	
	22.	136,90	1,5740	1 784,31	7,2213	5,0978	19,4295	1,9872	8,3270	70,590	
	23.	137,97	1,5807	1 774,80	7,2200	5,0805	19,3758	1,9872	8,3275	70,564	
	26.	138,09	1,5872	1 767,38	7,2200	5,0757	19,5758	1,9935	8,3255	70,575	
	27.	136,91	1,5839	1 763,36	7,2200	5,0609	19,7147	1,9897	8,3850	70,308	
	28.	134,76	1,5855	1 765,82	7,2250	5,0594	19,5813	2,0125	8,4000	70,189	
	29.	135,13	1,5865	1 763,31	7,2350	5,0649	19,5135	2,0305	8,3835	70,594	
	30.	134,66	1,5952	1 748,02	7,2295	5,0505	19,3214	2,0346	8,3915	70,481	
	Nov.	2.	132,95	1,5958	1 749,02	7,2410	5,0616	19,4961	2,0512	8,4300	70,481
		3.	132,25	1,5834	1 734,76	7,2473	5,0284	19,5259	2,0521	8,5135	69,995
		4.	134,30	1,5682	1 739,19	7,2698	5,0460	19,5509	2,0413	8,4415	70,157
		5.	134,30	1,5804	1 753,90	7,2655	5,0867	19,7434	2,0606	8,4365	70,787
		6.	134,76	1,5923	1 733,91	7,2675	5,0553	19,7888	2,0552	8,4340	70,149
		9.	134,81	1,5923	1 739,26	7,2690	5,0650	20,0628	2,0271	8,4195	70,271
		10.	134,51	1,5852	1 739,87	7,2767	5,0660	19,9557	2,0224	8,3835	70,186
		11.	135,11	1,5693	1 741,17	7,2853	5,0772	19,7323	2,0278	8,3600	70,256
12.		134,32	1,5702	1 727,11	7,2955	5,0466	19,6791	2,0287	8,3915	69,935	
13.		133,51	1,5655	1 721,20	7,3025	5,0187	19,5859	2,0172	8,3645	69,389	
16.		134,02	1,5635	1 728,79	7,3000	5,0395	19,4395	2,0102	8,3370	69,704	
17.		132,76	1,5735	1 718,77	7,3200	5,0092	19,3583	1,9940	8,3475	69,471	
18.		133,39	1,5657	1 724,89	7,3170	5,0345	19,3947	1,9959	8,3520	69,944	
19.	132,05	1,5776	1 727,00	7,3183	5,0400	19,4319	2,0364	8,3920	69,973		
20.	131,87	1,5876	1 717,07	7,3281	5,0156	19,3928	2,0530	8,4250	69,779		
23.	133,03	1,5846	1 728,98	7,3130	5,0524	19,4691	2,0436	8,3760	70,192		
24.	132,57	1,5815	1 731,62	7,3105	5,0715	19,3232	2,0541	8,3765	70,448		
25.	132,10	1,5787	1 739,67	7,3135	5,0852	19,3952	2,0652	8,4160	70,468		
26.	130,70	1,5882	1 742,13	7,3240	5,1068	19,4200	2,0987	8,5000	70,548		
27.	129,20	1,5992	1 753,43	7,3180	5,0587	19,3606	2,1087	8,4920	70,413		
30.	129,77	1,5882	1 746,88	7,3160	5,0966	19,3984	2,1019	8,5125	70,918		
Dez.	1.	131,02	1,5761	1 748,18	7,3140	5,0924	19,4078	2,0769	8,4805	70,632	
	2.	131,55	1,5766	1 741,27	7,3080	5,0951	19,3303	2,0742	8,4210	70,184	
	3.	133,17	1,5873	1 746,64	7,3060	5,0962	19,1502	2,0881	8,4390	69,928	
	4.	133,08	1,5778	1 737,23	7,2970	5,0937	18,9382	2,0776	8,4900	69,313	
	7.	133,24	1,5664	1 705,74	7,2692	5,0239	18,7795	2,0828	8,4675	68,174	
	8.	130,74	1,5595	1 706,88	7,2630	5,0150	18,8465	2,0785	8,4915	68,045	
	9.	129,91	1,5643	1 715,20	7,2640	5,0189	19,0876	2,0709	8,4650	68,410	
	10.	130,03	1,5472	1 716,40	7,2668	5,0045	19,0312	2,0236	8,4355	68,075	
	11.	131,13	1,5481	1 718,14	7,2810	5,0166	19,0144	2,0274	8,4435	68,082	
	14.	129,55	1,5584	1 694,84	7,2801	4,9939	18,8668	2,0197	8,4685	67,501	
	15.	130,22	1,5459	1 688,69	7,2800	4,9636	18,6052	2,0183	8,4735	67,167	
	16.	130,61	1,5432	1 696,50	7,2900	4,9861	18,4548	2,0221	8,3695	67,344	
	17.	129,27	1,5389	1 688,18	7,2889	4,9304	18,3985	2,0194	8,4050	66,852	
	18.	129,68	1,5295	1 684,65	7,2887	4,9283	18,5217	2,0227	8,3955	66,818	
21.	130,10	1,5165	1 701,10	7,2850	4,9351	18,3850	2,0237	8,3520	67,077		
22.	130,83	1,5109	1 685,05	7,2830	4,9100	18,4699	2,0294	8,3650	66,389		
23.	130,95	1,4983	1 689,95	7,2940	4,9074	18,3732	2,0345	8,3525	66,403		
24.	131,73	1,5052	1 691,93	7,3100	4,9385	18,5530	2,0391	8,3365	66,969		
28.	131,86	1,5069	1 682,66	7,3140	4,9409	18,4989	2,0312	8,3440	66,735		
29.	132,44	1,4999	1 690,93	7,3050	4,9541	18,8058	2,0057	8,3285	66,700		
30.	132,35	1,5039	1 669,56	7,3066	4,9122	18,6896	1,9969	8,3220	66,226		
31.	133,16	1,5128	1 666,97	7,3000	4,9326	18,9223	1,9803	8,3000	66,507		
2010 Jan.	4.	133,62	1,4953	1 662,37	7,2936	4,8887	18,6664	1,9764	8,2290	66,100	
	5.	132,54	1,4952	1 645,74	7,2930	4,8922	18,4833	1,9608	8,2120	66,311	
	6.	132,69	1,4920	1 627,80	7,2950	4,8517	18,3752	1,9570	8,1880	66,017	
	7.	133,50	1,4789	1 623,50	7,2915	4,8225	18,2993	1,9536	8,1980	65,559	
	8.	133,36	1,4781	1 614,01	7,2738	4,8207	18,1966	1,9566	8,1695	65,386	
	11.	134,23	1,4928	1 626,94	7,2775	4,8473	18,3538	1,9594	8,1395	66,219	

\*) Siehe Erläuterungen (Seite 65).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz	Singapur	Südafrika	Thailand	Türkei	Vereinigte Staaten	Nominaler effektiver Wechselkurs des Euro <sup>r)</sup>		Zeit						
							Rubel RUB	Schweizer Franken CHF		Singapur- Dollar SGD	Rand ZAR	Baht THB	Türkische Lira TRY	US-Dollar USD	EWK-21
															1. Vj. 1999 = 100
<b>Tageskurse</b>															
43,7294	1,5165	2,0542	11,1161	48,698	2,1750	1,4539	113,0	2009 Okt.	1.						
43,9119	1,5107	2,0583	11,2356	48,655	2,1806	1,4537	113,1		2.						
43,9550	1,5102	2,0625	11,1130	48,912	2,1720	1,4616	113,4		5.						
43,9000	1,5118	2,0643	10,9270	49,091	2,1615	1,4722	113,8		6.						
43,7065	1,5150	2,0582	10,9850	49,041	2,1625	1,4694	113,8		7.						
43,6939	1,5166	2,0533	10,8703	49,183	2,1580	1,4763	113,9		8.						
43,6587	1,5187	2,0534	10,9107	49,140	2,1616	1,4750	114,0		9.						
43,5885	1,5175	2,0633	10,9490	49,219	2,1595	1,4765	114,4		12.						
43,8885	1,5170	2,0753	10,8834	49,490	2,1660	1,4864	114,9		13.						
43,8216	1,5166	2,0725	10,8125	49,710	2,1546	1,4881	114,6		14.						
43,7510	1,5132	2,0698	10,8403	49,794	2,1520	1,4864	114,3		15.						
43,6990	1,5180	2,0762	10,9476	49,729	2,1768	1,4869	114,4		16.						
43,7425	1,5138	2,0769	10,9818	49,796	2,1749	1,4918	114,6		19.						
43,6390	1,5121	2,0814	10,9606	50,018	2,1757	1,4971	114,6		20.						
43,5890	1,5112	2,0833	11,0655	49,903	2,1883	1,4921	114,3		21.						
43,6060	1,5105	2,0947	11,2305	50,183	2,2040	1,5000	114,8		22.						
43,5325	1,5132	2,0928	11,2133	50,204	2,2051	1,5020	115,1		23.						
43,3850	1,5131	2,0928	11,2760	50,141	2,2199	1,5019	115,2		26.						
43,3745	1,5145	2,0787	11,3138	49,731	2,2188	1,4874	114,6		27.						
43,2360	1,5109	2,0714	11,4789	49,463	2,2190	1,4785	114,3		28.						
43,1957	1,5109	2,0676	11,5005	49,499	2,2145	1,4788	114,2		29.						
43,0100	1,5123	2,0695	11,4519	49,484	2,2110	1,4800	114,1		30.						
43,1401	1,5093	2,0669	11,6800	49,390	2,2174	1,4772	114,2	Nov.	2.						
43,0487	1,5121	2,0545	11,5629	49,069	2,2110	1,4658	113,7		3.						
43,1972	1,5113	2,0618	11,4272	49,339	2,2094	1,4761	113,9		4.						
43,2461	1,5114	2,0740	11,2923	49,693	2,2129	1,4867	114,2		5.						
43,0866	1,5115	2,0698	11,2338	49,602	2,2059	1,4862	114,2		6.						
43,0865	1,5103	2,0774	11,1147	49,916	2,2110	1,4984	114,3		9.						
43,0194	1,5115	2,0788	11,1616	49,855	2,2112	1,4966	114,3		10.						
43,0800	1,5104	2,0849	11,0399	50,051	2,2098	1,5037	114,4		11.						
43,0070	1,5106	2,0716	11,1420	49,713	2,2081	1,4922	114,1		12.						
42,9278	1,5098	2,0615	11,0692	49,484	2,2030	1,4868	113,5		13.						
42,9545	1,5093	2,0733	11,0517	49,690	2,2092	1,4965	113,8		16.						
42,7995	1,5111	2,0632	11,0970	49,385	2,2050	1,4875	113,3		17.						
42,9048	1,5112	2,0692	11,1031	49,594	2,2150	1,4957	113,6		18.						
42,9468	1,5131	2,0664	11,2180	49,350	2,2165	1,4863	113,6		19.						
43,0800	1,5126	2,0596	11,2443	49,260	2,2196	1,4815	113,7		20.						
43,1274	1,5108	2,0722	11,2170	49,720	2,2403	1,4968	114,1		23.						
43,1625	1,5110	2,0738	11,1762	49,746	2,2410	1,4969	114,1		24.						
43,4500	1,5095	2,0820	11,1222	49,978	2,2433	1,5083	114,5		25.						
43,8310	1,5098	2,0827	11,2328	49,971	2,2797	1,5071	114,7		26.						
43,7769	1,5064	2,0705	11,1540	49,565	2,2830	1,4918	114,2		27.						
43,9800	1,5071	2,0789	11,1421	49,951	2,2980	1,5023	114,6		30.						
43,9200	1,5079	2,0822	11,0666	50,035	2,2662	1,5074	114,6	Dez.	1.						
44,1100	1,5072	2,0830	11,0459	50,031	2,2622	1,5090	114,5		2.						
44,0300	1,5083	2,0848	11,0339	50,074	2,2413	1,5120	114,7		3.						
44,1582	1,5063	2,0808	11,0607	49,902	2,2333	1,5068	114,5		4.						
44,1400	1,5123	2,0588	11,0699	49,026	2,2133	1,4787	113,7		7.						
45,0700	1,5111	2,0570	11,0849	49,028	2,2240	1,4774	113,6		8.						
44,8737	1,5114	2,0526	11,1630	48,993	2,2173	1,4768	113,5		9.						
44,8505	1,5113	2,0473	11,0565	48,793	2,2020	1,4730	113,3		10.						
44,3730	1,5125	2,0495	11,0255	48,868	2,2058	1,4757	113,6		11.						
44,0750	1,5122	2,0393	10,9439	48,533	2,2023	1,4647	113,0		14.						
43,9725	1,5123	2,0283	10,8737	48,218	2,1992	1,4541	112,8		15.						
44,0940	1,5126	2,0322	10,7405	48,317	2,1965	1,4560	112,8		16.						
44,1910	1,5053	2,0126	10,8197	47,655	2,1791	1,4343	112,0		17.						
43,9685	1,4958	2,0102	10,8502	47,635	2,1810	1,4337	111,9		18.						
43,7900	1,4938	2,0155	10,9761	47,746	2,1892	1,4368	112,1		21.						
43,6041	1,4987	2,0076	11,0340	47,492	2,1798	1,4279	111,9		22.						
43,1707	1,4895	2,0142	10,8969	47,603	2,1784	1,4276	111,9		23.						
42,7100	1,4882	2,0223	10,8525	48,010	2,1797	1,4398	112,4		24.						
42,7550	1,4888	2,0256	10,8203	48,103	2,1777	1,4405	112,4		28.						
43,3316	1,4882	2,0245	10,6927	48,120	2,1758	1,4433	112,5		29.						
43,5000	1,4878	2,0140	10,6001	47,810	2,1690	1,4338	112,1		30.						
43,1540	1,4836	2,0194	10,6660	47,986	2,1547	1,4406	111,9		31.						
43,1600	1,4873	2,0126	10,5618	47,779	2,1411	1,4389	111,9	2010 Jan.	4.						
43,1000	1,4856	2,0142	10,5069	47,862	2,1284	1,4442	112,0		5.						
42,8500	1,4823	2,0029	10,5320	47,581	2,1185	1,4350	111,7		6.						
42,6175	1,4832	1,9993	10,5883	47,439	2,1195	1,4304	111,7		7.						
42,5000	1,4815	1,9967	10,6250	47,329	2,1030	1,4273	111,3		8.						
42,6285	1,4755	2,0163	10,6386	48,008	2,1100	1,4528	112,1		11.						

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

### 2. Euro-Referenzkurse wichtiger Währungen



1) Letzter Monatsdurchschnitt: Dezember 2009. — 2) Letzter Stand: 11. Januar 2010.



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro \*)

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



\* Quelle: EZB.

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

1 EUR = ... USD

Zeit	Uhrzeit											
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00		
2009 Okt.	1.	1,4564	1,4570	1,4592	1,4592	1,4586	1,4576	1,4578	1,4569	1,4563	1,4547	
	2.	1,4554	1,4530	1,4529	1,4541	1,4543	1,4548	1,4550	1,4546	1,4543	1,4537	
	5.	1,4650	1,4630	1,4621	1,4620	1,4625	1,4616	1,4625	1,4621	1,4620	1,4626	
	6.	1,4733	1,4718	1,4731	1,4717	1,4725	1,4729	1,4720	1,4730	1,4728	1,4725	
	7.	1,4719	1,4717	1,4712	1,4721	1,4720	1,4721	1,4721	1,4721	1,4724	1,4696	
	8.	1,4750	1,4764	1,4774	1,4776	1,4766	1,4767	1,4770	1,4768	1,4767	1,4767	
	9.	1,4728	1,4715	1,4728	1,4724	1,4719	1,4719	1,4730	1,4735	1,4741	1,4744	
	12.	1,4699	1,4697	1,4684	1,4686	1,4710	1,4725	1,4733	1,4736	1,4759	1,4766	
	13.	1,4784	1,4780	1,4770	1,4764	1,4790	1,4781	1,4793	1,4796	1,4816	1,4833	
	14.	1,4880	1,4875	1,4885	1,4895	1,4884	1,4900	1,4905	1,4896	1,4897	1,4912	
	15.	1,4949	1,4941	1,4931	1,4934	1,4936	1,4942	1,4926	1,4910	1,4915	1,4917	
	16.	1,4908	1,4907	1,4916	1,4902	1,4910	1,4893	1,4901	1,4914	1,4911	1,4906	
	19.	1,4896	1,4920	1,4920	1,4936	1,4947	1,4932	1,4929	1,4939	1,4941	1,4928	
	20.	1,4973	1,4986	1,4976	1,4958	1,4967	1,4955	1,4967	1,4974	1,4969	1,4965	
	21.	1,4931	1,4934	1,4955	1,4956	1,4948	1,4951	1,4944	1,4932	1,4933	1,4939	
	22.	1,4984	1,4973	1,4985	1,4975	1,4953	1,4962	1,4962	1,4973	1,4964	1,4970	
	23.	1,5000	1,5023	1,5023	1,5027	1,5014	1,5029	1,5041	1,5043	1,5042	1,5036	
	26.	1,5026	1,5032	1,5028	1,5035	1,5029	1,5033	1,5034	1,5031	1,5034	1,5024	
	27.	1,4911	1,4888	1,4890	1,4879	1,4873	1,4886	1,4884	1,4885	1,4882	1,4873	
	28.	1,4824	1,4824	1,4810	1,4800	1,4790	1,4776	1,4788	1,4790	1,4765	1,4780	
	29.	1,4725	1,4735	1,4741	1,4743	1,4749	1,4750	1,4750	1,4748	1,4742	1,4727	
	30.	1,4817	1,4825	1,4818	1,4828	1,4836	1,4836	1,4847	1,4843	1,4824	1,4804	
	Nov.	2.	1,4746	1,4746	1,4760	1,4771	1,4764	1,4769	1,4768	1,4763	1,4783	1,4781
		3.	1,4768	1,4763	1,4753	1,4736	1,4720	1,4686	1,4656	1,4641	1,4645	1,4634
		4.	1,4748	1,4747	1,4754	1,4763	1,4757	1,4752	1,4762	1,4759	1,4750	1,4762
		5.	1,4812	1,4826	1,4828	1,4817	1,4836	1,4842	1,4845	1,4847	1,4847	1,4845
		6.	1,4873	1,4876	1,4875	1,4895	1,4891	1,4897	1,4894	1,4893	1,4879	1,4875
		9.	1,4952	1,4973	1,4964	1,4960	1,4968	1,4982	1,4997	1,5002	1,4985	1,4983
		10.	1,4974	1,4970	1,4981	1,4986	1,4988	1,4996	1,5001	1,5016	1,5003	1,4991
		11.	1,4984	1,5005	1,5032	1,5031	1,5033	1,5028	1,5023	1,5040	1,5034	1,5030
12.		1,4992	1,4964	1,4974	1,4967	1,4938	1,4937	1,4953	1,4951	1,4943	1,4945	
13.		1,4871	1,4872	1,4889	1,4896	1,4889	1,4882	1,4873	1,4878	1,4885	1,4886	
16.		1,4986	1,4982	1,4974	1,4968	1,4975	1,4971	1,4962	1,4959	1,4957	1,4962	
17.		1,4961	1,4964	1,4945	1,4946	1,4927	1,4942	1,4910	1,4905	1,4904	1,4897	
18.		1,4895	1,4890	1,4906	1,4923	1,4929	1,4958	1,4940	1,4947	1,4968	1,4959	
19.		1,4925	1,4880	1,4866	1,4874	1,4861	1,4863	1,4867	1,4873	1,4858	1,4855	
20.	1,4909	1,4911	1,4908	1,4900	1,4893	1,4874	1,4876	1,4872	1,4876	1,4856		
23.	1,4960	1,4954	1,4978	1,4975	1,4978	1,4977	1,4972	1,4978	1,4978	1,4965		
24.	1,4896	1,4909	1,4915	1,4916	1,4927	1,4935	1,4942	1,4944	1,4948	1,4946		
25.	1,4988	1,5001	1,5018	1,5010	1,5017	1,5041	1,5023	1,5024	1,5042	1,5070		
26.	1,5079	1,5090	1,5086	1,5071	1,5084	1,5080	1,5085	1,5095	1,5091	1,5072		
27.	1,4863	1,4860	1,4853	1,4869	1,4892	1,4896	1,4909	1,4917	1,4888	1,4901		
30.	1,5051	1,5063	1,5033	1,5039	1,5044	1,5038	1,5035	1,5054	1,5039	1,5032		
Dez.	1.	1,5032	1,5030	1,5047	1,5067	1,5070	1,5059	1,5077	1,5074	1,5065	1,5063	
	2.	1,5067	1,5085	1,5100	1,5092	1,5090	1,5099	1,5100	1,5102	1,5088	1,5085	
	3.	1,5120	1,5115	1,5116	1,5107	1,5104	1,5117	1,5129	1,5121	1,5126	1,5122	
	4.	1,5079	1,5084	1,5067	1,5066	1,5060	1,5067	1,5060	1,5062	1,5065	1,5065	
	7.	1,4872	1,4874	1,4838	1,4766	1,4792	1,4803	1,4814	1,4807	1,4804	1,4795	
	8.	1,4819	1,4792	1,4816	1,4818	1,4825	1,4845	1,4849	1,4833	1,4806	1,4792	
	9.	1,4716	1,4713	1,4740	1,4742	1,4741	1,4751	1,4766	1,4765	1,4744	1,4746	
	10.	1,4727	1,4705	1,4705	1,4718	1,4710	1,4712	1,4732	1,4739	1,4743	1,4737	
	11.	1,4725	1,4720	1,4736	1,4741	1,4752	1,4752	1,4760	1,4754	1,4764	1,4764	
	14.	1,4670	1,4675	1,4657	1,4662	1,4669	1,4665	1,4651	1,4624	1,4631	1,4632	
	15.	1,4641	1,4610	1,4557	1,4567	1,4541	1,4541	1,4550	1,4546	1,4545	1,4547	
	16.	1,4537	1,4517	1,4535	1,4547	1,4545	1,4554	1,4557	1,4552	1,4564	1,4569	
	17.	1,4410	1,4405	1,4411	1,4392	1,4395	1,4366	1,4355	1,4341	1,4353	1,4353	
	18.	1,4364	1,4381	1,4393	1,4390	1,4381	1,4399	1,4387	1,4390	1,4384	1,4365	
	21.	1,4339	1,4324	1,4308	1,4289	1,4303	1,4316	1,4326	1,4338	1,4339	1,4343	
	22.	1,4317	1,4307	1,4330	1,4321	1,4313	1,4314	1,4314	1,4307	1,4294	1,4281	
	23.	1,4263	1,4254	1,4258	1,4254	1,4255	1,4246	1,4249	1,4256	1,4257	1,4250	
24.	1,4368	1,4364	1,4355	1,4357	1,4369	1,4383	1,4407	1,4404	1,4397	1,4399		
28.	1,4379	1,4380	1,4383	1,4390	1,4393	1,4392	1,4395	1,4394	1,4402	1,4404		
29.	1,4406	1,4417	1,4433	1,4433	1,4425	1,4427	1,4421	1,4417	1,4420	1,4441		
30.	1,4340	1,4354	1,4341	1,4346	1,4350	1,4348	1,4349	1,4352	1,4343	1,4324		
31.	1,4432	1,4408	1,4395	1,4411	1,4420	1,4401	1,4404	1,4400	1,4418	1,4397		
2010 Jan.	4.	1,4281	1,4302	1,4302	1,4337	1,4349	1,4393	1,4381	1,4377	1,4402	1,4392	
	5.	1,4459	1,4451	1,4425	1,4416	1,4427	1,4428	1,4434	1,4415	1,4413	1,4415	
	6.	1,4314	1,4328	1,4328	1,4349	1,4356	1,4378	1,4353	1,4372	1,4360	1,4348	
	7.	1,4382	1,4385	1,4370	1,4363	1,4371	1,4353	1,4350	1,4346	1,4345	1,4336	
	8.	1,4323	1,4318	1,4323	1,4330	1,4331	1,4322	1,4316	1,4302	1,4298	1,4298	
	11.	1,4504	1,4486	1,4510	1,4518	1,4516	1,4516	1,4517	1,4526	1,4540	1,4529	

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Nachrichtlich:					
13.30	14.00	14.30	15.00	15.30	16.00	16.30	niedrigster	höchster	Referenzkurs	Zeit		
							Tageskurs 1)		der EZB			
1,4535	1,4546	1,4541	1,4568	1,4567	1,4567	1,4548	1,4515	1,4667	1,4539	2009 Okt. 1.		
1,4535	1,4533	1,4546	1,4517	1,4554	1,4609	1,4630	1,4479	1,4647	1,4537		2.	
1,4609	1,4624	1,4603	1,4598	1,4604	1,4620	1,4622	1,4587	1,4669	1,4616		5.	
1,4724	1,4728	1,4719	1,4720	1,4703	1,4722	1,4728	1,4651	1,4763	1,4722		6.	
1,4697	1,4688	1,4690	1,4676	1,4683	1,4663	1,4682	1,4649	1,4736	1,4694		7.	
1,4753	1,4754	1,4748	1,4790	1,4736	1,4735	1,4746	1,4703	1,4816	1,4763		8.	
1,4764	1,4762	1,4745	1,4735	1,4729	1,4729	1,4753	1,4672	1,4782	1,4750		9.	
1,4760	1,4767	1,4763	1,4760	1,4768	1,4796	1,4791	1,4675	1,4813	1,4765		12.	
1,4851	1,4859	1,4850	1,4839	1,4821	1,4817	1,4808	1,4757	1,4876	1,4864		13.	
1,4883	1,4877	1,4888	1,4885	1,4906	1,4901	1,4895	1,4837	1,4946	1,4881		14.	
1,4879	1,4873	1,4887	1,4862	1,4891	1,4902	1,4911	1,4841	1,4967	1,4864		15.	
1,4882	1,4886	1,4886	1,4870	1,4882	1,4882	1,4881	1,4845	1,4967	1,4869		16.	
1,4941	1,4927	1,4923	1,4927	1,4912	1,4902	1,4940	1,4827	1,4981	1,4918		19.	
1,4974	1,4977	1,4976	1,4978	1,4968	1,4951	1,4930	1,4881	1,4994	1,4971		20.	
1,4931	1,4918	1,4921	1,4928	1,4954	1,4980	1,4983	1,4886	1,5046	1,4921		21.	
1,4973	1,4987	1,5000	1,4985	1,4992	1,4981	1,4987	1,4941	1,5039	1,5000		22.	
1,5041	1,5039	1,5025	1,5025	1,5025	1,5017	1,5013	1,4984	1,5060	1,5020		23.	
1,5022	1,5015	1,5013	1,5021	1,5013	1,5004	1,4970	1,4843	1,5061	1,5019		26.	
1,4859	1,4871	1,4855	1,4846	1,4822	1,4812	1,4818	1,4769	1,4927	1,4874		27.	
1,4794	1,4803	1,4797	1,4802	1,4797	1,4774	1,4774	1,4690	1,4840	1,4785		28.	
1,4725	1,4796	1,4789	1,4786	1,4789	1,4795	1,4820	1,4682	1,4858	1,4788		29.	
1,4812	1,4786	1,4800	1,4793	1,4758	1,4761	1,4743	1,4701	1,4858	1,4800		30.	
1,4776	1,4774	1,4769	1,4752	1,4755	1,4778	1,4835	1,4701	1,4845	1,4772		Nov. 2.	
1,4647	1,4651	1,4668	1,4649	1,4634	1,4657	1,4648	1,4624	1,4810	1,4658			3.
1,4762	1,4745	1,4789	1,4777	1,4800	1,4810	1,4829	1,4700	1,4908	1,4761			4.
1,4848	1,4866	1,4863	1,4892	1,4873	1,4875	1,4871	1,4807	1,4917	1,4867			5.
1,4880	1,4870	1,4872	1,4840	1,4860	1,4885	1,4874	1,4811	1,4913	1,4862			6.
1,4994	1,4993	1,4983	1,5003	1,5008	1,4993	1,4997	1,4850	1,5020	1,4984			9.
1,4983	1,4972	1,4980	1,4966	1,4965	1,4979	1,4998	1,4936	1,5020	1,4966			10.
1,5034	1,5037	1,5025	1,5015	1,5020	1,5022	1,5022	1,4951	1,5048	1,5037			11.
1,4922	1,4916	1,4924	1,4930	1,4924	1,4935	1,4883	1,4819	1,5016	1,4922	12.		
1,4872	1,4864	1,4874	1,4879	1,4844	1,4828	1,4845	1,4823	1,4936	1,4868	13.		
1,4969	1,4973	1,4960	1,4960	1,4963	1,4971	1,4974	1,4878	1,5015	1,4965	16.		
1,4866	1,4884	1,4883	1,4881	1,4870	1,4871	1,4863	1,4806	1,4999	1,4875	17.		
1,4962	1,4959	1,4947	1,4937	1,4959	1,4946	1,4961	1,4867	1,4990	1,4957	18.		
1,4850	1,4861	1,4863	1,4873	1,4882	1,4864	1,4882	1,4839	1,4961	1,4863	19.		
1,4817	1,4827	1,4823	1,4838	1,4833	1,4847	1,4848	1,4797	1,4935	1,4815	20.		
1,4971	1,4975	1,4973	1,4978	1,4990	1,4987	1,4976	1,4850	1,5001	1,4968	23.		
1,4977	1,4978	1,4974	1,4976	1,4980	1,4952	1,4940	1,4887	1,4988	1,4969	24.		
1,5085	1,5078	1,5084	1,5065	1,5059	1,5064	1,5055	1,4953	1,5144	1,5083	25.		
1,5069	1,5063	1,5062	1,5066	1,5061	1,5019	1,5022	1,4956	1,5137	1,5071	26.		
1,4890	1,4909	1,4902	1,4904	1,4873	1,4909	1,4943	1,4826	1,5005	1,4918	27.		
1,5024	1,5029	1,5032	1,5016	1,5002	1,5018	1,5040	1,4971	1,5083	1,5023	30.		
1,5070	1,5060	1,5086	1,5079	1,5090	1,5080	1,5089	1,4969	1,5117	1,5074	Dez. 1.		
1,5080	1,5089	1,5089	1,5075	1,5074	1,5075	1,5083	1,5030	1,5110	1,5090		2.	
1,5122	1,5125	1,5120	1,5089	1,5070	1,5076	1,5078	1,5035	1,5141	1,5120		3.	
1,5069	1,5070	1,5055	1,4942	1,4950	1,4949	1,4923	1,4819	1,5091	1,5068		4.	
1,4782	1,4790	1,4799	1,4799	1,4785	1,4808	1,4834	1,4755	1,4905	1,4787		7.	
1,4799	1,4786	1,4734	1,4750	1,4765	1,4765	1,4756	1,4679	1,4866	1,4774		8.	
1,4737	1,4725	1,4743	1,4723	1,4720	1,4712	1,4720	1,4667	1,4781	1,4768		9.	
1,4729	1,4729	1,4720	1,4741	1,4747	1,4741	1,4718	1,4684	1,4761	1,4730		10.	
1,4772	1,4762	1,4767	1,4705	1,4659	1,4652	1,4627	1,4584	1,4776	1,4757		11.	
1,4646	1,4638	1,4634	1,4632	1,4649	1,4645	1,4636	1,4602	1,4685	1,4647		14.	
1,4531	1,4531	1,4536	1,4539	1,4556	1,4548	1,4562	1,4501	1,4662	1,4541		15.	
1,4576	1,4563	1,4543	1,4549	1,4538	1,4575	1,4568	1,4503	1,4590	1,4560		16.	
1,4361	1,4351	1,4345	1,4347	1,4370	1,4352	1,4353	1,4302	1,4533	1,4343		17.	
1,4356	1,4337	1,4347	1,4319	1,4335	1,4347	1,4316	1,4258	1,4411	1,4337		18.	
1,4358	1,4358	1,4355	1,4353	1,4344	1,4334	1,4311	1,4263	1,4372	1,4368		21.	
1,4278	1,4270	1,4282	1,4309	1,4295	1,4283	1,4277	1,4216	1,4332	1,4279	22.		
1,4255	1,4282	1,4270	1,4275	1,4296	1,4276	1,4318	1,4233	1,4366	1,4276	23.		
1,4400	1,4404	1,4400	1,4383	1,4365	1,4362	1,4374	1,4329	1,4418	1,4398	24.		
1,4402	1,4409	1,4393	1,4401	1,4405	1,4393	1,4395	1,4353	1,4414	1,4405	28.		
1,4445	1,4451	1,4435	1,4436	1,4433	1,4426	1,4422	1,4330	1,4458	1,4433	29.		
1,4337	1,4340	1,4340	1,4319	1,4305	1,4298	1,4301	1,4271	1,4361	1,4338	30.		
1,4403	1,4408	1,4401	1,4397	1,4384	1,4368	1,4319	1,4305	1,4440	1,4406	31.		
1,4399	1,4396	1,4394	1,4420	1,4436	1,4428	1,4416	1,4255	1,4455	1,4389	2010 Jan. 4.		
1,4433	1,4437	1,4430	1,4424	1,4414	1,4402	1,4426	1,4345	1,4483	1,4442		5.	
1,4348	1,4356	1,4360	1,4358	1,4353	1,4350	1,4386	1,4282	1,4434	1,4350		6.	
1,4335	1,4317	1,4315	1,4331	1,4345	1,4319	1,4321	1,4296	1,4446	1,4304		7.	
1,4285	1,4286	1,4278	1,4400	1,4392	1,4353	1,4319	1,4261	1,4439	1,4273		8.	
1,4532	1,4520	1,4521	1,4529	1,4501	1,4512	1,4512	1,4423	1,4557	1,4528		11.	

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse \*)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfms	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	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 den im Euro aufgegangenen Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — 2 Errechnet aus den amt-

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen	Schweden	Italien	Österreich	Spanien	Portugal	Japan	Finnland	Zeit
100 nkr	100 skr	1 000 Lit	100 S	100 Ptas	100 Esc	100 ¥	100 Fmk	
Durchschnitt im Jahr <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 aufgegangenen Währungen eingestellt. — 1 Errechnet aus den amtlichen Tageskursen.



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Norwegen	Schweden	Italien	Österreich	Spanien	Portugal	Japan	Finnland	Zeit
100 nkr	100 skr	1 000 Lit	100 S	100 Ptas	100 Esc	100 ¥	100 Fmk	
<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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A	1 USD =	50,08	AFN	49,21	AFN	48,45	AFN	48,50	AFN
		V	1 USD =	50,18	AFN	49,31	AFN	48,55	AFN	48,60	AFN
	AFN	A	1 EUR =	69,87	AFN	72,40	AFN	72,58	AFN	69,56	AFN
		V	1 EUR =	70,13	AFN	72,66	AFN	72,84	AFN	69,82	AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,5486	EGP	5,4625	EGP	5,4500	EGP	5,4800	EGP
		V	1 USD =	5,5693	EGP	5,4825	EGP	5,4800	EGP	5,5100	EGP
		A	1 EUR =	7,7073	EGP	8,0276	EGP	8,1635	EGP	7,8865	EGP
		V	1 EUR =	7,8117	EGP	8,1416	EGP	8,2795	EGP	7,9984	EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka	M	1 USD =	95,13	ALL	92,62	ALL	91,76	ALL	95,81	ALL
		M	1 EUR =	132,36	ALL	137,49	ALL	138,44	ALL	137,96	ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	72,6633	DZD	72,3459	DZD	72,2650	DZD	72,7699	DZD
		V	1 USD =	72,6783	DZD	72,3609	DZD	72,2800	DZD	72,7849	DZD
		A	1 EUR =	101,1889	DZD	107,2239	DZD	108,4770	DZD	104,5995	DZD
		V	1 EUR =	101,2310	DZD	107,2678	DZD	108,5212	DZD	104,6720	DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	79,377	AOA	84,179	AOA	87,728	AOA	89,175	AOA
		V	1 USD =	79,774	AOA	84,600	AOA	88,166	AOA	89,621	AOA
		A	1 EUR =	110,867	AOA	124,417	AOA	130,723	AOA	127,878	AOA
		V	1 EUR =	111,433	AOA	125,047	AOA	131,385	AOA	128,526	AOA
<b>Antigua und Barbuda</b>											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
		W, A	1 EUR =	3,7495	XCD	3,9785	XCD	4,0385	XCD	3,8726	XCD
		W, V	1 EUR =	3,7895	XCD	4,0210	XCD	4,0816	XCD	3,9140	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	1 USD =	3,6905	ARS	3,7790	ARS	3,7710	ARS	3,7600	ARS
		V	1 USD =	3,7305	ARS	3,8190	ARS	3,8110	ARS	3,8000	ARS
		A	1 EUR =	5,1518	ARS	5,5695	ARS	5,6501	ARS	5,3952	ARS
		V	1 EUR =	5,2079	ARS	5,6288	ARS	5,7104	ARS	5,4530	ARS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
\* Siehe Erläuterungen (Seite 66 f.). — 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					
				2009		Oktober 2009		November 2009		Dezember 2009	
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	363,80	AMD	386,37	AMD	385,76	AMD	377,89	AMD
		M	1 EUR =	508,23	AMD	573,10	AMD	580,22	AMD	542,23	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 =	248,68	AWG	263,60	AWG	267,57	AWG	256,58	AWG
		V	100 EUR =	251,18	AWG	266,24	AWG	270,26	AWG	259,16	AWG
<b>Aserbaidtschan</b>											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8038	AZN	0,8032	AZN	0,8024	AZN	0,8031	AZN
		M	1 EUR =	1,1216	AZN	1,1927	AZN	1,2130	AZN	1,1499	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	11,8481	ETB	12,5641	ETB	12,5964	ETB	12,6397	ETB
		V	1 USD =	12,0851	ETB	12,8154	ETB	12,8483	ETB	12,8925	ETB
		W, A	1 EUR =	16,5878	ETB	18,5949	ETB	18,9236	ETB	18,2088	ETB
		W, V	1 EUR =	16,9195	ETB	18,9668	ETB	19,3020	ETB	18,5729	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7956	USD	0,9161	USD	0,9178	USD	0,8969	USD
		M	1 AUD =	0,5683	EUR	0,6169	EUR	0,6092	EUR	0,6241	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 =	1,3738	BSD	1,4768	BSD	1,4717	BSD	1,4099	BSD
		V	1 EUR =	1,4175	BSD	1,4857	BSD	1,5317	BSD	1,4699	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 =	0,5108966	BHD	0,5384761	BHD	0,5467114	BHD	0,5254975	BHD
		V	1 EUR =	0,5424984	BHD	0,5717839	BHD	0,5805286	BHD	0,5580025	BHD
<b>Bangladesch 2)</b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,47	BDT	68,60	BDT	68,50	BDT	68,65	BDT
		V	1 USD =	69,44	BDT	69,57	BDT	69,47	BDT	69,62	BDT
		A	1 EUR =	93,9278	BDT	99,0721	BDT	101,2704	BDT	96,8720	BDT
		V	1 EUR =	98,8793	BDT	104,2993	BDT	106,5461	BDT	101,0395	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					
				2009		Oktober 2009	November 2009	Dezember 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 =	2,77699 2,84500	BBD BBD	2,95829 3,03073	BBD BBD	2,98915 3,06235	BBD BBD	2,85843 2,92842	BBD BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)	M	1 USD =	2 801,96	BYR	2 743,00	BYR	2 782,00	BYR	2 863,00	BYR
	BYR	M	1 EUR =	3 898,24	BYR	4 044,00	BYR	4 136,83	BYR	4 106,11	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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 =	2,7652 2,8140	BZD BZD	2,9341 2,9859	BZD BZD	2,9783 3,0309	BZD BZD	2,8560 2,9064	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 =	1,3892 1,4008	BMD BMD	1,4741 1,4864	BMD BMD	1,4963 1,5088	BMD BMD	1,4348 1,4468	BMD BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M M	1 USD = 1 EUR =	48,44 67,54	BTN BTN	46,96 69,65	BTN BTN	46,48 69,99	BTN BTN	46,73 67,02	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 =	6,97 7,07 9,7316 9,8712	BOB BOB BOB BOB	6,97 7,07 10,3156 10,4636	BOB BOB BOB BOB	6,97 7,07 10,4710 10,6213	BOB BOB BOB BOB	6,97 7,07 10,0410 10,1850	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 =	1,405030 1,412073 1,95583	BAM BAM BAM	1,318203 1,324811 1,95583	BAM BAM BAM	1,307776 1,314332 1,95583	BAM BAM BAM	1,360678 1,367498 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 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			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Botsuana</b>											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1423	USD	0,1481	USD	0,1522	USD	0,1501	USD
		V	1 BWP =	0,1418	USD	0,1478	USD	0,1518	USD	0,1497	USD
	BWP	A	1 BWP =	0,1019	EUR	0,0999	EUR	0,1012	EUR	0,1042	EUR
		V	1 BWP =	0,1015	EUR	0,0996	EUR	0,1010	EUR	0,1039	EUR
<b>Brasilien</b>											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,9927	BRL	1,7432	BRL	1,7497	BRL	1,7404	BRL
		V	1 USD =	1,9935	BRL	1,7440	BRL	1,7505	BRL	1,7412	BRL
	BRL	A	1 EUR =	2,75801	BRL	2,56861	BRL	2,62478	BRL	2,50583	BRL
		V	1 EUR =	2,75954	BRL	2,57031	BRL	2,62621	BRL	2,50733	BRL
<b>Brunei Darussalam 2)</b>											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4435	BND	1,3864	BND	1,3719	BND	1,3953	BND
		V	1 USD =	1,4648	BND	1,4072	BND	1,3934	BND	1,4158	BND
	BND	A	1 EUR =	1,9981	BND	2,0464	BND	2,0555	BND	1,9909	BND
		V	1 EUR =	2,0555	BND	2,1032	BND	2,1130	BND	2,0480	BND
<b>Bulgarien</b>											
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,40479	BGN	1,32151	BGN	1,30189	BGN	1,36409	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,40479	BGN	1,32151	BGN	1,30189	BGN	1,36409	BGN
		M	1 EUR =	1,95583	BGN	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	655,957	XOF
<b>Burundi</b>											
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 220,7122	BIF	1 220,6560	BIF	1 220,6560	BIF	1 220,6560	BIF
		V	1 USD =	1 240,4011	BIF	1 240,3440	BIF	1 240,3440	BIF	1 240,3440	BIF
	BIF	A	1 EUR =	1 702,6189	BIF	1 812,6742	BIF	1 836,5990	BIF	1 753,7775	BIF
		V	1 EUR =	1 730,0805	BIF	1 841,9108	BIF	1 866,2216	BIF	1 782,0642	BIF
<b>Chile</b>											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	558,63	CLP	531,74	CLP	495,84	CLP	506,43	CLP
		M	1 EUR =	776,91	CLP	789,05	CLP	741,72	CLP	727,21	CLP
	CLP	M	1 USD =	558,63	CLP	531,74	CLP	495,84	CLP	506,43	CLP
		M	1 EUR =	776,91	CLP	789,05	CLP	741,72	CLP	727,21	CLP
<b>China</b>											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	6,8310	CNY	6,8281	CNY	6,8272	CNY	6,8282	CNY
		M	1 EUR =	9,5250	CNY	10,1288	CNY	10,2350	CNY	9,7971	CNY
		M	1 HKD =	0,88124	CNY	0,88102	CNY	0,88091	CNY	0,88048	CNY
	CNY	M	1 HKD =	0,88124	CNY	0,88102	CNY	0,88091	CNY	0,88048	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			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)  TWD	A	1 USD =	32,97	TWD	32,44	TWD	32,15	TWD	32,12	TWD
		V	1 USD =	33,07	TWD	32,54	TWD	32,25	TWD	32,22	TWD
		A	1 EUR =	45,83	TWD	48,02	TWD	48,29	TWD	46,04	TWD
		V	1 EUR =	46,23	TWD	48,42	TWD	48,69	TWD	46,44	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)  NZD	3) A	1 NZD =	0,4616	EUR	0,4998	EUR	0,4853	EUR	0,5127	EUR
		V	1 NZD =	0,4464	EUR	0,4837	EUR	0,4696	EUR	0,4960	EUR
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)  CRC	A	1 USD =	568,15	CRC	576,87	CRC	549,24	CRC	558,67	CRC
		V	1 USD =	578,03	CRC	586,31	CRC	559,27	CRC	571,81	CRC
		W, A	1 EUR =	793,5779	CRC	853,7676	CRC	825,1233	CRC	804,8200	CRC
		W, V	1 EUR =	807,3847	CRC	867,7388	CRC	840,1913	CRC	823,7495	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 =	535,51	DKK	502,91	DKK	495,40	DKK	519,01	DKK
		M	100 EUR =	744,63	DKK	744,30	DKK	744,24	DKK	744,15	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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 =	3,7495	XCD	3,9785	XCD	4,0385	XCD	3,8726	XCD
		W, V	1 EUR =	3,7895	XCD	4,0210	XCD	4,0816	XCD	3,9140	XCD
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)  DOP	A	1 USD =	35,9196	DOP	36,0579	DOP	36,0870	DOP	36,0574	DOP
		V	1 USD =	36,0002	DOP	36,1631	DOP	36,1554	DOP	36,1201	DOP
		W, A	1 EUR =	50,1672	DOP	53,3657	DOP	54,2135	DOP	51,9443	DOP
		W, V	1 EUR =	50,2792	DOP	53,5214	DOP	54,3163	DOP	52,0346	DOP

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

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

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					
				2009		Oktober 2009	November 2009	Dezember 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 =	245,41	DJF	258,56	DJF	264,82	DJF	251,55	DJF
		V	1 EUR =	254,61	DJF	267,94	DJF	274,38	DJF	260,73	DJF
<b>El Salvador 2)</b>											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos  SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W,A / V	1 EUR =	12,2045	SVC	12,9500	SVC	13,1451	SVC	12,6053	SVC
<b>Eritrea</b>											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)  ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	20,9101	ERN	22,0920	ERN	22,6065	ERN	21,6075	ERN
		V	1 EUR =	21,6696	ERN	22,8515	ERN	23,3660	ERN	22,3670	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	11,24021	EEK	10,54710	EEK	10,40090	EEK	10,86530	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 =	0,5186	USD	0,5344	USD	0,5332	USD	0,5270	USD
		V	1 FJD =	0,5016	USD	0,5174	USD	0,5162	USD	0,5100	USD
		A	1 FJD =	0,3730	EUR	0,3604	EUR	0,3554	EUR	0,3676	EUR
		V	1 FJD =	0,3610	EUR	0,3484	EUR	0,3434	EUR	0,3556	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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					
				2009		Oktober 2009	November 2009		Dezember 2009		
<b>Gabun</b> 2)											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Gambia</b>											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	26,66	GMD	26,91	GMD	26,91	GMD	26,88	GMD
			1 EUR =	36,95	GMD	39,61	GMD	40,41	GMD	36,69	GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,6710	GEL	1,6790	GEL	1,6743	GEL	1,6858	GEL
			1 EUR =	2,3282	GEL	2,4920	GEL	2,4976	GEL	2,4195	GEL
<b>Ghana</b>											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A V	1 USD =	1,3950	GHS	1,4377	GHS	1,4258	GHS	1,4238	GHS
			1 USD =	1,4305	GHS	1,4668	GHS	1,4496	GHS	1,4441	GHS
	A V	1 EUR =	1,9517	GHS	2,1310	GHS	2,1436	GHS	2,0543	GHS	
		1 EUR =	2,0004	GHS	2,1739	GHS	2,1789	GHS	2,0831	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	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
			1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A W, V	1 EUR =	3,7495	XCD	3,9785	XCD	4,0385	XCD	3,8726	XCD	
		1 EUR =	3,7895	XCD	4,0210	XCD	4,0816	XCD	3,9140	XCD	
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD =	8,19461	GTQ	8,31300	GTQ	8,31847	GTQ	8,35439	GTQ
			1 EUR =	11,45058	GTQ	12,30324	GTQ	12,49684	GTQ	12,03533	GTQ
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A V	1 USD =	4 825,4167	GNF	4 800,0000	GNF	4 900,0000	GNF	5) 5 125,00	GNF
			1 USD =	5 055,1906	GNF	5 000,0000	GNF	5 250,0000	GNF	5) 5 475,00	GNF
	A V	1 EUR =	6 742,9496	GNF	7 129,4400	GNF	7 375,9700	GNF	5) 7 359,50	GNF	
		1 EUR =	7 062,9849	GNF	7 426,5000	GNF	7 902,8250	GNF	5) 7 862,10	GNF	

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verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 5 Kurs vom 24. Dezember 2009.



II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Oktober 2009	November 2009	Dezember 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 =	203,45	GYD	202,49	GYD	203,74	GYD	202,74	GYD
		V	1 USD =	205,87	GYD	204,90	GYD	206,16	GYD	205,16	GYD
	GYD	A	1 EUR =	284,38	GYD	299,69	GYD	306,20	GYD	291,37	GYD
		V	1 EUR =	288,01	GYD	303,46	GYD	310,05	GYD	295,51	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	41,2797	HTG	42,0271	HTG	42,2804	HTG	42,0193	HTG
		W	1 EUR =	57,6816	HTG	62,2001	HTG	63,5178	HTG	60,5330	HTG
<b>Honduras</b>											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,8951	HNL	18,8951	HNL	18,8951	HNL	18,8951	HNL
		V	1 USD =	19,0273	HNL	19,0272	HNL	19,0272	HNL	19,0274	HNL
	HNL	W, A	1 EUR =	26,3834	HNL	27,9647	HNL	28,3861	HNL	27,2203	HNL
		W, V	1 EUR =	26,5680	HNL	28,1603	HNL	28,5846	HNL	27,4109	HNL
<b>Hongkong</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7392	HKD	7,7380	HKD	7,7380	HKD	7,7420	HKD
		V	1 USD =	7,7639	HKD	7,7625	HKD	7,7625	HKD	7,7665	HKD
	HKD	A	1 EUR =	10,7696	HKD	11,4535	HKD	11,6400	HKD	11,1385	HKD
		V	1 EUR =	10,8648	HKD	11,5230	HKD	11,7095	HKD	11,2080	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (₹) = 100 Paise (P.)	A	1 USD =	47,94	INR	46,41	INR	45,94	INR	46,21	INR
		V	1 USD =	48,85	INR	47,32	INR	46,85	INR	47,12	INR
	INR	A	1 EUR =	66,54	INR	68,80	INR	69,02	INR	66,20	INR
		V	1 EUR =	68,21	INR	70,51	INR	70,68	INR	67,97	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	10 317,13	IDR	9 497,00	IDR	9 433,00	IDR	9 353,00	IDR
		V	1 USD =	10 420,88	IDR	9 593,00	IDR	9 527,00	IDR	9 447,00	IDR
	IDR	A	1 EUR =	14 329,21	IDR	14 096,40	IDR	14 193,84	IDR	13 441,20	IDR
		V	1 EUR =	14 476,59	IDR	14 241,77	IDR	14 339,09	IDR	13 578,17	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD
		V	1 USD =	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD
	IQD	A	1 EUR =	1 634,970	IQD	1 729,331	IQD	1 762,425	IQD	1 684,659	IQD
		V	1 EUR =	1 635,784	IQD	1 730,196	IQD	1 763,307	IQD	1 685,502	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			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 870	IRR	9 950	IRR	9 914	IRR	9 984	IRR
		M	1 EUR =	13 776	IRR	14 644	IRR	14 939	IRR	14 349	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Island <sup>2)</sup></b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	123,31	ISK	124,01	ISK	121,79	ISK	124,60	ISK
		V	1 USD =	123,90	ISK	124,61	ISK	122,37	ISK	125,20	ISK
		A	1 EUR =	172,09	ISK	184,03	ISK	183,25	ISK	179,38	ISK
		V	1 EUR =	173,05	ISK	185,05	ISK	184,27	ISK	180,38	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	3,9228	ILS	3,7460	ILS	3,7920	ILS	3,7750	ILS
		M	1 EUR =	5,4692	ILS	5,5499	ILS	5,6977	ILS	5,4417	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	88,3707	JMD	88,9669	JMD	89,1740	JMD	89,0556	JMD
		V	1 USD =	88,8226	JMD	89,2404	JMD	89,5934	JMD	89,6002	JMD
		A	1 EUR =	123,2447	JMD	131,5177	JMD	133,6120	JMD	127,2959	JMD
		V	1 EUR =	123,8946	JMD	132,2687	JMD	134,2607	JMD	128,1453	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	92,58	JPY	90,44	JPY	85,81	JPY	91,10	JPY
		V	1 USD =	94,58	JPY	92,44	JPY	87,81	JPY	93,10	JPY
		A	1 EUR =	128,73	JPY	134,10	JPY	128,71	JPY	130,50	JPY
		V	1 EUR =	131,73	JPY	137,10	JPY	131,71	JPY	133,50	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	203,04	YER	205,73	YER	206,33	YER	207,19	YER
		V	1 USD =	203,33	YER	205,99	YER	206,60	YER	207,43	YER
		A	1 EUR =	283,50	YER	302,97	YER	307,73	YER	297,12	YER
		V	1 EUR =	283,90	YER	303,35	YER	308,13	YER	297,46	YER

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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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Jordanien</b>											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils  JOD	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
		A	1 EUR =	0,98798	JOD	1,04132	JOD	1,05957	JOD	1,01636	JOD
		V	1 EUR =	0,99293	JOD	1,04654	JOD	1,06488	JOD	1,02145	JOD
<b>Kaimaninseln</b>											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents  KYD	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
		W, A	1 EUR =	1,1437	KYD	1,2136	KYD	1,2319	KYD	1,1813	KYD
		W, V	1 EUR =	1,1716	KYD	1,2432	KYD	1,2619	KYD	1,2101	KYD
<b>Kambodscha</b>											
Phnom Penh 696	Riel (CR) = 100 Sen  KHR	A	1 USD =	4 144	KHR	4 170	KHR	4 159	KHR	4 165	KHR
		V	1 USD =	4 152	KHR	4 178	KHR	4 167	KHR	4 173	KHR
		A	1 EUR =	5 779	KHR	6 186	KHR	6 237	KHR	5 978	KHR
		V	1 EUR =	5 837	KHR	6 248	KHR	6 300	KHR	6 038	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 =	1,1420	CAD	1,0774	CAD	1,0574	CAD	1,0466	CAD
		M	1 EUR =	1,5824	CAD	1,5896	CAD	1,5854	CAD	1,5000	CAD
<b>Kap Verde</b>											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS)  CVE	A	1 USD =	79,189	CVE	74,463	CVE	73,813	CVE	76,803	CVE
		V	1 USD =	79,391	CVE	74,665	CVE	74,015	CVE	77,005	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 =	147,85	KZT	150,74	KZT	148,72	KZT	148,36	KZT
		M	1 EUR =	206,18	KZT	222,24	KZT	224,14	KZT	212,84	KZT
<b>Katar</b>											
Doha 644	Katar-Riyal (QR) = 100 Dirham  QAR	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
		A	1 EUR =	5,061	QAR	5,373	QAR	5,451	QAR	5,231	QAR
		V	1 EUR =	5,131	QAR	5,445	QAR	5,523	QAR	5,302	QAR

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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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	77,2199	KES	75,1500	KES	74,7961	KES	75,7194	KES
		V	1 USD =	77,3859	KES	75,3278	KES	75,0183	KES	75,9206	KES
	KES	A	1 EUR =	107,6990	KES	111,4775	KES	112,5426	KES	108,7823	KES
		V	1 EUR =	107,9490	KES	111,7606	KES	112,9040	KES	109,0884	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	42,9989	KGS	43,7196	KGS	43,9220	KGS	44,0917	KGS
		M	1 EUR =	60,1184	KGS	64,7859	KGS	66,2629	KGS	63,5229	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	<sup>3)</sup> M	1 AUD =	0,5683	EUR	0,6169	EUR	0,6092	EUR	0,6241	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 152,65	COP	2 004,01	COP	1 997,13	COP	2 042,91	COP
		V	1 USD =	2 153,43	COP	2 004,74	COP	1 997,81	COP	2 045,55	COP
	COP	W, A	1 EUR =	2 990,69	COP	2 965,93	COP	3 000,29	COP	2 943,02	COP
		W, V	1 EUR =	2 991,77	COP	2 967,02	COP	3 001,31	COP	2 946,82	COP
<b>Komoren</b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes KMF	<sup>4)</sup>	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
<b>Kongo <sup>5)</sup></b>											
Brazzaville 318	CFA-Franc XAF	<sup>4)</sup>	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kongo, Demokratische Republik</b>											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	A	1 USD =	805,7701	CDF	868,9002	CDF	896,6585	CDF	888,5757	CDF
		V	1 USD =	831,3085	CDF	896,4396	CDF	925,0775	CDF	916,7387	CDF
	CDF	A	1 EUR =	1 126,8844	CDF	1 285,1967	CDF	1 334,0243	CDF	1 271,8401	CDF
		V	1 EUR =	1 162,6003	CDF	1 325,9302	CDF	1 376,3055	CDF	1 312,1504	CDF
<b>Korea, Demokratische Volksrepublik <sup>2)</sup></b>											
Pjöngjang 724	Won = 100 Chon	A	1 USD =	133,72	KPW	129,30	KPW	126,50	KPW	131,80	KPW
		V	1 USD =	134,70	KPW	130,00	KPW	130,30	KPW	132,50	KPW
	KPW	A	1 EUR =	186,23	KPW	190,20	KPW	189,00	KPW	188,20	KPW
		V	1 EUR =	187,62	KPW	191,20	KPW	194,60	KPW	189,20	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 263,39	KRW	1 172,40	KRW	1 149,70	KRW	1 147,70	KRW
		V	1 USD =	1 288,30	KRW	1 195,60	KRW	1 172,30	KRW	1 170,30	KRW
	KRW	A	1 EUR =	1 753,46	KRW	1 737,38	KRW	1 732,14	KRW	1 654,34	KRW
		V	1 EUR =	1 788,87	KRW	1 772,46	KRW	1 767,12	KRW	1 687,76	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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,188983	HRK	4,800482	HRK	4,823967	HRK	5,000000	HRK
		V	1 USD =	5,447403	HRK	5,016504	HRK	5,041046	HRK	5,225000	HRK
	HRK	A	1 EUR =	7,2880	HRK	7,1700	HRK	7,2620	HRK	7,2510	HRK
		V	1 EUR =	7,3976	HRK	7,2800	HRK	7,3720	HRK	7,3610	HRK
<b>Kuba 2)</b>											
Havanna 448	Konvertibler Peso / Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUC =	1,11628	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUC =	1,04600	USD	1,04600	USD	1,04600	USD	1,04600	USD
	CUC / CUP	A	1 EUR =	1,25137	CUC	1,32538	CUC	1,33506	CUC	1,29179	CUC
		V	1 EUR =	1,33564	CUC	1,41463	CUC	1,42495	CUC	1,37877	CUC
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28748	KWD	0,28570	KWD	0,28440	KWD	0,28625	KWD
		V	1 USD =	0,28967	KWD	0,28780	KWD	0,28650	KWD	0,28835	KWD
	KWD	A	1 EUR =	0,402143	KWD	0,421408	KWD	0,426344	KWD	0,412486	KWD
		V	1 EUR =	0,405304	KWD	0,424505	KWD	0,429492	KWD	0,415512	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip	A	1 USD =	8 504	LAK	8 476	LAK	8 471	LAK	8 478	LAK
		V	1 USD =	8 532	LAK	8 500	LAK	8 495	LAK	8 502	LAK
	LAK	A	1 EUR =	11 825	LAK	12 553	LAK	12 680	LAK	12 124	LAK
		V	1 EUR =	11 881	LAK	12 613	LAK	12 741	LAK	12 182	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
	LSL										
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)	M	1 USD =	0,5056	LVL	0,4770	LVL	0,4710	LVL	0,4890	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
	LVL										
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.)	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	2 101,12	LBP	2 237,28	LBP	2 266,22	LBP	2 159,95	LBP
	LBP										
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	68,33	LRD	70,00	LRD	67,00	LRD	69,00	LRD
		V	1 USD =	69,33	LRD	71,00	LRD	68,00	LRD	70,00	LRD
	LRD	W, A	1 EUR =	95,5674	LRD	103,6000	LRD	100,6541	LRD	99,4014	LRD
		W, V	1 EUR =	96,9637	LRD	105,0800	LRD	102,1564	LRD	100,8420	LRD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

**II. Übersicht über die Währungen der Welt**
**noch: 1. Währungen und Devisenkurse in einzelnen Ländern**

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham  LYD	A	1 USD =	1,249225	LYD	1,2145	LYD	1,1969	LYD	1,2340	LYD
		V	1 USD =	1,255492	LYD	1,2206	LYD	1,2029	LYD	1,2402	LYD
		A	1 EUR =	1,745617	LYD	1,7957	LYD	1,8053	LYD	1,7694	LYD
		V	1 EUR =	1,754375	LYD	1,8047	LYD	1,8144	LYD	1,7783	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)  LTL	M	1 USD =	2,4852	LTL	2,3435	LTL	2,3229	LTL	2,4052	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 =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Macau 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos  MOP	A	1 USD =	7,9345	MOP	7,9329	MOP	7,9333	MOP	7,9378	MOP
		V	1 USD =	8,0342	MOP	8,0326	MOP	8,0330	MOP	8,0377	MOP
		A	1 EUR =	11,0653	MOP	11,7674	MOP	11,8967	MOP	11,3908	MOP
		V	1 EUR =	11,2045	MOP	11,9156	MOP	12,0463	MOP	11,5341	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja  MGA	M	1 USD =	1 955,84	MGA	1 976,46	MGA	1 928,87	MGA	1 954,64	MGA
		M	1 EUR =	2 721,84	MGA	2 929,43	MGA	2 900,36	MGA	2 795,52	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t)  MWK	A	1 USD =	140,5897	MWK	140,2293	MWK	142,4636	MWK	145,2673	MWK
		V	1 USD =	142,0027	MWK	141,6387	MWK	143,8954	MWK	146,7273	MWK
		A	1 EUR =	196,1282	MWK	208,0022	MWK	213,8664	MWK	208,4005	MWK
		V	1 EUR =	198,0993	MWK	210,0926	MWK	216,0158	MWK	210,4949	MWK
<b>Malaysia</b>											
Kuala Lumpur Regierungssitz: Putrajaya 701	Malaysischer Ringgit (RM) = 100 Sen (c)  MYR	A	1 USD =	3,4889	MYR	3,3734	MYR	3,3279	MYR	3,3932	MYR
		V	1 USD =	3,5617	MYR	3,4416	MYR	3,3951	MYR	3,4618	MYR
		A	1 EUR =	4,8468	MYR	4,9882	MYR	5,0189	MYR	4,8517	MYR
		V	1 EUR =	4,9745	MYR	5,1196	MYR	5,1511	MYR	4,9796	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
		W, A	1 EUR =	17,8029	MVR	18,8700	MVR	19,1543	MVR	18,3677	MVR
		W, V	1 EUR =	17,9426	MVR	19,0180	MVR	19,3046	MVR	18,5117	MVR
<b>Mali 3)</b>											
Bamako 232	CFA-Franc  XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Malta</b>											
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Marokko</b>											
Rabat 204	Dirham (DH) = 100 Centimes MAD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,0695 8,1180 11,214 11,281	MAD MAD MAD MAD	7,6595 7,7056 11,334 11,402	MAD MAD MAD MAD	7,5652 7,6107 11,361 11,430	MAD MAD MAD MAD	7,8366 7,8837 11,282 11,350	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 =	261,16 263,78 364,36 368,01	MRO MRO MRO MRO	260,15 262,76 384,24 388,09	MRO MRO MRO MRO	260,17 262,78 390,88 394,80	MRO MRO MRO MRO	261,34 263,95 373,57 377,32	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 =	31,1938 32,6452 43,5238 45,5318	MUR MUR MUR MUR	29,6744 31,0844 44,0224 46,0858	MUR MUR MUR MUR	29,0784 30,4867 43,7965 45,8651	MUR MUR MUR MUR	29,4067 30,8192 42,2262 44,2565	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 =	43,9069 44,3482 60,9667 61,5794	MKD MKD MKD MKD	41,1606 41,5742 60,8682 61,4800	MKD MKD MKD MKD	40,8019 41,2119 60,8682 61,4800	MKD MKD MKD MKD	42,4518 42,8784 60,8673 61,4791	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 =	13,4862 13,4926 18,7969 18,8057	MXN MXN MXN MXN	13,2215 13,2270 19,5678 19,5760	MXN MXN MXN MXN	12,9650 12,9695 19,4773 19,4841	MXN MXN MXN MXN	13,0730 13,0820 18,8330 18,8459	MXN MXN MXN MXN
<b>Moldau, Republik</b>											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M M	1 USD = 1 EUR =	11,1556 15,5455	MDL MDL	11,0566 16,2870	MDL MDL	11,1059 16,5518	MDL MDL	12,3017 17,6252	MDL MDL
<b>Mongolei</b>											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M M	1 USD = 1 EUR =	1 440,76 2 007,30	MNT MNT	1 424,62 2 099,18	MNT MNT	1 446,41 2 150,09	MNT MNT	1 442,84 2 071,34	MNT MNT
<b>Montenegro</b>											
Podgorica 097	Euro (€) = 100 Cent EUR	A V	1 USD = 1 USD =	0,7184 0,7227	EUR EUR	0,6736 0,6777	EUR EUR	0,6683 0,6723	EUR EUR	0,6954 0,6995	EUR EUR

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			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Mosambik</b>											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	26,70	MZN	27,46	MZN	27,27	MZN	27,41	MZN
		V	1 USD =	26,90	MZN	27,66	MZN	27,47	MZN	27,61	MZN
	MZN	A	1 EUR =	37,36	MZN	40,62	MZN	40,97	MZN	39,52	MZN
		V	1 EUR =	37,64	MZN	40,91	MZN	41,27	MZN	39,81	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,5218	MMK	5,3606	MMK	5,2833	MMK	5,4472	MMK
		V	1 USD =	5,6323	MMK	5,4678	MMK	5,3890	MMK	5,5562	MMK
	MMK	A	1 EUR =	7,6947	MMK	7,9272	MMK	7,9689	MMK	7,8102	MMK
		V	1 EUR =	7,8486	MMK	8,0858	MMK	8,1282	MMK	7,9664	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 =	77,39	NPR	74,87	NPR	74,60	NPR	74,35	NPR
		V	1 USD =	77,99	NPR	75,47	NPR	75,20	NPR	74,95	NPR
	NPR	A	1 EUR =	107,65	NPR	111,01	NPR	110,88	NPR	107,19	NPR
		V	1 EUR =	108,49	NPR	111,90	NPR	111,77	NPR	108,06	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 =	0,6450	USD	0,7409	USD	0,7293	USD	0,7349	USD
		V	1 NZD =	0,6278	USD	0,7216	USD	0,7102	USD	0,7156	USD
	NZD	A	1 NZD =	0,4616	EUR	0,4998	EUR	0,4853	EUR	0,5127	EUR
		V	1 NZD =	0,4464	EUR	0,4837	EUR	0,4696	EUR	0,4960	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos  NIO	M	1 USD =	20,3795	NIO	20,6713	NIO	20,7543	NIO	20,8405	NIO
		W, M	1 EUR =	28,4757	NIO	30,5935	NIO	31,1792	NIO	30,0228	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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 =	248,68	ANG	263,60	ANG	267,57	ANG	256,58	ANG
		V	100 EUR =	253,69	ANG	268,91	ANG	272,96	ANG	261,75	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					
				2009		Oktober 2009	November 2009	Dezember 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 =	146,53 147,53 204,4448 205,8394	NGN NGN NGN NGN	148,14 149,14 219,3065 220,7869	NGN NGN NGN NGN	147,31 148,31 221,4806 222,9841	NGN NGN NGN NGN	147,10 148,10 211,9711 213,4121	NGN NGN NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Øre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,2732 6,2952 8,7199 8,7499	NOK NOK NOK NOK	5,6452 5,6672 8,3717 8,4017	NOK NOK NOK NOK	5,6234 5,6454 8,4684 8,4984	NOK NOK NOK NOK	5,7461 5,7681 8,2836 8,3136	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 0,5358912 0,5374183	OMR OMR OMR OMR	0,3840 0,3850 0,5651712 0,5667970	OMR OMR OMR OMR	0,3840 0,3850 0,5800320 0,5817350	OMR OMR OMR OMR	0,3840 0,3850 0,5516160 0,5531680	OMR OMR OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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 =	81,60 81,80 113,96 114,24	PKR PKR PKR PKR	83,55 83,75 124,02 124,32	PKR PKR PKR PKR	83,35 83,55 125,88 126,19	PKR PKR PKR PKR	84,10 84,30 120,81 121,10	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 =	0,3859 0,3439 0,2686 0,2536	USD USD EUR EUR	0,3980 0,3560 0,2625 0,2475	USD USD EUR EUR	0,3995 0,3575 0,2582 0,2432	USD USD EUR EUR	0,3925 0,3505 0,2654 0,2504	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 =	4 947 4 968 6 899,23 6 928,05	PYG PYG PYG PYG	4 860 4 870 7 192,80 7 207,60	PYG PYG PYG PYG	4 780 4 790 7 180,99 7 196,02	PYG PYG PYG PYG	4 600 4 620 6 595,48 6 624,16	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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Peru</b>											
Lima 504	Neuer Sol (S./) = 100 Céntimos	A	1 USD =	3,006	PEN	2,902	PEN	2,879	PEN	2,888	PEN
		V	1 USD =	3,007	PEN	2,906	PEN	2,881	PEN	2,891	PEN
	PEN	A	1 EUR =	4,065	PEN	4,197	PEN	4,174	PEN	4,057	PEN
		V	1 EUR =	4,300	PEN	4,362	PEN	4,485	PEN	4,233	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	47,30357	PHP	47,25706	PHP	46,83538	PHP	45,83825	PHP
		V	1 USD =	48,05018	PHP	48,00294	PHP	47,57462	PHP	46,56175	PHP
	PHP	A	1 EUR =	64,98913	PHP	69,77094	PHP	69,97823	PHP	65,61835	PHP
		V	1 EUR =	67,81771	PHP	71,51869	PHP	71,73118	PHP	67,26209	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,1181	PLN	2,8595	PLN	2,7538	PLN	2,8503	PLN
		M	1 EUR =	4,3207	PLN	4,2430	PLN	4,1431	PLN	4,1082	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	565,11	RWF	565,89	RWF	567,09	RWF	567,81	RWF
		V	1 USD =	571,93	RWF	572,72	RWF	573,93	RWF	574,66	RWF
	RWF	A	1 EUR =	787,06	RWF	830,89	RWF	845,24	RWF	813,50	RWF
		V	1 EUR =	796,56	RWF	840,92	RWF	855,44	RWF	823,32	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	3,0469	RON	2,8927	RON	2,8396	RON	2,9361	RON
		M	1 EUR =	4,2403	RON	4,2955	RON	4,2738	RON	4,2282	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	31,7669	RUB	29,3441	RUB	29,8179	RUB	30,2442	RUB
		M	1 EUR =	44,2543	RUB	43,2180	RUB	44,3571	RUB	43,3883	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1263	USD	0,1262	USD	0,1262	USD	0,1262	USD
		V	1 SBD =	0,1219	USD	0,1218	USD	0,1218	USD	0,1218	USD
	SBD	A	1 SBD =	0,0917	EUR	0,0859	EUR	0,0850	EUR	0,0889	EUR
		V	1 SBD =	0,0871	EUR	0,0817	EUR	0,0807	EUR	0,0844	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	5 051,28	ZMK	4 640,63	ZMK	4 668,23	ZMK	4 630,57	ZMK
		V	1 USD =	5 071,26	ZMK	4 660,63	ZMK	4 687,96	ZMK	4 650,57	ZMK
	ZMK	A	1 EUR =	7 025,20	ZMK	6 861,63	ZMK	7 017,75	ZMK	6 668,47	ZMK
		V	1 EUR =	7 054,46	ZMK	6 893,06	ZMK	7 048,35	ZMK	6 699,14	ZMK

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3780	USD	0,4088	USD	0,4100	USD	0,4082	USD
		V	1 WST =	0,3610	USD	0,3918	USD	0,3930	USD	0,3912	USD
	WST	A	1 WST =	0,2764	EUR	0,2840	EUR	0,2796	EUR	0,2909	EUR
		V	1 WST =	0,2524	EUR	0,2600	EUR	0,2556	EUR	0,2669	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	16 094,48	STD	16 065,22	STD	15 990,67	STD	16 648,09	STD
		V	1 USD =	16 416,21	STD	16 386,37	STD	16 310,32	STD	16 980,89	STD
	STD	A	1 EUR =	22 429,48	STD	23 757,25	STD	23 854,88	STD	23 870,03	STD
		V	1 EUR =	22 877,85	STD	24 232,16	STD	24 331,74	STD	24 347,20	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 =	5,1237	SAR	5,3737	SAR	5,4908	SAR	5,3008	SAR
		V	1 EUR =	5,4221	SAR	5,7615	SAR	5,8871	SAR	5,5442	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,6132	SEK	6,9825	SEK	6,9300	SEK	7,1800	SEK
		V	1 USD =	7,6807	SEK	7,0500	SEK	6,9975	SEK	7,2475	SEK
	SEK	A	1 EUR =	10,6123	SEK	10,3720	SEK	10,4455	SEK	10,3365	SEK
		V	1 EUR =	10,6638	SEK	10,4235	SEK	10,4970	SEK	10,3880	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0731	CHF	1,0110	CHF	0,9920	CHF	1,0190	CHF
		V	1 USD =	1,1020	CHF	1,0260	CHF	1,0070	CHF	1,0789	CHF
	CHF	A	1 EUR =	1,4924	CHF	1,4990	CHF	1,4945	CHF	1,4735	CHF
		V	1 EUR =	1,5281	CHF	1,5210	CHF	1,5165	CHF	1,5135	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 =	67,4034	RSD	62,8063	RSD	62,7399	RSD	66,5283	RSD
		V	1 USD =	67,8090	RSD	63,1843	RSD	63,1175	RSD	66,9287	RSD
	RSD	A	1 EUR =	93,7705	RSD	93,1543	RSD	94,4737	RSD	95,6011	RSD
		V	1 EUR =	94,3348	RSD	93,7149	RSD	95,0423	RSD	96,1765	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	13,0755	SCR	10,2712	SCR	10,7154	SCR	10,9710	SCR
		V	1 USD =	13,8933	SCR	11,0156	SCR	11,4796	SCR	11,5287	SCR
	SCR	A	1 EUR =	18,0483	SCR	15,2133	SCR	16,1543	SCR	15,8350	SCR
		V	1 EUR =	19,1504	SCR	16,3243	SCR	17,2347	SCR	16,6971	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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	3 380,98	SLL	3 733,59	SLL	3 869,19	SLL	3 817,12	SLL
		V	1 USD =	3 449,28	SLL	3 809,01	SLL	3 947,35	SLL	3 894,24	SLL
	SLL	W, A	1 EUR =	4 740,15	SLL	5 525,71	SLL	5 812,68	SLL	5 498,94	SLL
		W, V	1 EUR =	4 835,92	SLL	5 637,33	SLL	5 930,10	SLL	5 610,04	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 =	1,4536	SGD	1,3968	SGD	1,3828	SGD	1,4034	SGD
		M	1 EUR =	2,0244	SGD	2,0752	SGD	2,0829	SGD	2,0163	SGD
<b>Slowakei</b>											
Pressburg 063	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	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 =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	114,31	LKR	114,03	LKR	113,69	LKR	113,61	LKR
		V	1 USD =	115,93	LKR	115,64	LKR	115,30	LKR	115,15	LKR
	LKR	A	1 EUR =	158,74	LKR	168,54	LKR	170,36	LKR	161,96	LKR
		V	1 EUR =	162,26	LKR	172,37	LKR	174,41	LKR	165,39	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			
				2009		Oktober 2009	November 2009	Dezember 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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,9785 XCD 4,0210 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,9785 XCD 4,0210 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,9785 XCD 4,0210 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 4,0385 XCD 4,0816 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 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 =	8,2152 ZAR 8,5220 ZAR 11,3769 ZAR 11,8196 ZAR	7,7075 ZAR 8,0250 ZAR 11,4056 ZAR 11,8706 ZAR	7,2485 ZAR 7,5660 ZAR 10,9335 ZAR 11,3325 ZAR	7,2485 ZAR 7,5660 ZAR 10,9335 ZAR 11,3325 ZAR	7,2870 ZAR 7,5550 ZAR 10,3850 ZAR 10,8465 ZAR	7,2870 ZAR 7,5550 ZAR 10,3850 ZAR 10,8465 ZAR	7,2870 ZAR 7,5550 ZAR 10,3850 ZAR 10,8465 ZAR	7,2870 ZAR 7,5550 ZAR 10,3850 ZAR 10,8465 ZAR
<b>Sudan</b>											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,3152 SDG 2,3264 SDG 3,2362 SDG 3,2524 SDG	2,2654 SDG 2,2763 SDG 3,3613 SDG 3,3781 SDG	2,2423 SDG 2,2531 SDG 3,3566 SDG 3,3734 SDG	2,2423 SDG 2,2531 SDG 3,3566 SDG 3,3734 SDG	2,2344 SDG 2,2452 SDG 3,2115 SDG 3,2276 SDG	2,2344 SDG 2,2452 SDG 3,2115 SDG 3,2276 SDG	2,2344 SDG 2,2452 SDG 3,2115 SDG 3,2276 SDG	2,2344 SDG 2,2452 SDG 3,2115 SDG 3,2276 SDG
<b>Suriname</b>											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 3,779 SRD 3,877 SRD	2,710 SRD 2,780 SRD 4,008 SRD 4,112 SRD	2,710 SRD 2,780 SRD 4,043 SRD 4,147 SRD	2,710 SRD 2,780 SRD 4,043 SRD 4,147 SRD	2,710 SRD 2,780 SRD 3,886 SRD 3,986 SRD	2,710 SRD 2,780 SRD 3,886 SRD 3,986 SRD	2,710 SRD 2,780 SRD 3,886 SRD 3,986 SRD	2,710 SRD 2,780 SRD 3,886 SRD 3,986 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 =	8,2628 SZL 8,3007 SZL 11,47385 SZL 11,53038 SZL	7,7020 SZL 7,8020 SZL 11,41670 SZL 11,56800 SZL	7,3840 SZL 7,3940 SZL 11,11290 SZL 11,12940 SZL	7,3840 SZL 7,3940 SZL 11,11290 SZL 11,12940 SZL	7,3240 SZL 7,4240 SZL 10,55970 SZL 10,70540 SZL	7,3240 SZL 7,4240 SZL 10,55970 SZL 10,70540 SZL	7,3240 SZL 7,4240 SZL 10,55970 SZL 10,70540 SZL	7,3240 SZL 7,4240 SZL 10,55970 SZL 10,70540 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	Jahresdurchschnitt				Kurs per Monatsende			
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Syrien, Arabische Republik <sup>2)</sup></b>											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	46,61	SYP	45,85	SYP	45,40	SYP	45,60	SYP
		V	1 USD =	46,81	SYP	46,05	SYP	45,60	SYP	45,80	SYP
	SYP	A	1 EUR =	64,97	SYP	67,47	SYP	68,36	SYP	65,76	SYP
		V	1 EUR =	65,27	SYP	67,77	SYP	68,66	SYP	66,06	SYP
<b>Tadschikistan</b>											
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	4,1590	TJS	4,3495	TJS	4,3532	TJS	4,3710	TJS
		M	1 EUR =	5,8140	TJS	6,3627	TJS	6,4347	TJS	6,2839	TJS
<b>Tansania, Vereinigte Republik</b>											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 293,9977	TZS	1 294,3448	TZS	1 301,4498	TZS	1 300,0288	TZS
		V	1 USD =	1 320,4058	TZS	1 320,7600	TZS	1 328,0100	TZS	1 326,5600	TZS
	TZS	A	1 EUR =	1 805,2370	TZS	1 922,6198	TZS	1 962,0657	TZS	1 867,4914	TZS
		V	1 EUR =	1 842,4964	TZS	1 962,2531	TZS	2 002,3735	TZS	1 906,1341	TZS
<b>Thailand</b>											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	34,1899	THB	33,2874	THB	33,0667	THB	33,2207	THB
		V	1 USD =	34,4685	THB	33,5810	THB	33,3552	THB	33,5168	THB
	THB	A	1 EUR =	47,4803	THB	49,2657	THB	49,6264	THB	47,4583	THB
		V	1 EUR =	48,1280	THB	49,9566	THB	50,3088	THB	48,1284	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 =	.	USD	0,5657	USD	0,5615	USD	.	USD
		V	1 TOP =	.	USD	0,5185	USD	0,5147	USD	.	USD
	TOP	A	1 TOP =	.	EUR	0,4008	EUR	0,3931	EUR	.	EUR
		V	1 TOP =	.	EUR	0,3402	EUR	0,3337	EUR	.	EUR
<b>Trinidad und Tobago</b>											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2819	TTD	6,3054	TTD	6,3296	TTD	6,3413	TTD
		V	1 USD =	6,3319	TTD	6,3595	TTD	6,3587	TTD	6,3735	TTD
	TTD	A	1 EUR =	8,6303	TTD	9,2714	TTD	9,1217	TTD	8,8693	TTD
		V	1 EUR =	8,9803	TTD	9,5303	TTD	9,7092	TTD	9,3012	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					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h)  CZK	M	1 USD =	19,057	CZK	17,883	CZK	17,390	CZK	18,368	CZK
		M	1 EUR =	26,486	CZK	26,465	CZK	26,130	CZK	26,465	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)  TND	A	1 USD =	1,3446	TND	1,2797	TND	1,2635	TND	1,3034	TND
		V	1 USD =	1,3580	TND	1,2925	TND	1,2761	TND	1,3165	TND
		A	1 EUR =	1,8708	TND	1,8974	TND	1,9033	TND	1,8812	TND
		V	1 EUR =	1,8895	TND	1,9164	TND	1,9223	TND	1,9001	TND
<b>Türkei</b>											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr)  TRY	A	1 USD =	1,5474	TRY	1,4823	TRY	1,4825	TRY	1,5057	TRY
		V	1 USD =	1,5548	TRY	1,4894	TRY	1,4897	TRY	1,5130	TRY
		A	1 EUR =	2,1508	TRY	2,2055	TRY	2,2297	TRY	2,1603	TRY
		V	1 EUR =	2,1611	TRY	2,2161	TRY	2,2405	TRY	2,1707	TRY
<b>Turkmenistan</b>											
Aschgabat 080	Turkmenistan-Manat = 100 Tenge  TMT	M	1 USD =	2,85	TMT	2,85	TMT	2,85	TMT	2,85	TMT
		M	1 EUR =	3,9720	TMT	4,2251	TMT	4,3035	TMT	4,0869	TMT
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.)  UGX	A	1 USD =	2 025,82	UGX	1 877,17	UGX	1 868,52	UGX	1 898,47	UGX
		V	1 USD =	2 043,59	UGX	1 887,13	UGX	1 878,52	UGX	1 908,57	UGX
		A	1 EUR =	2 821,05	UGX	2 781,78	UGX	2 798,48	UGX	2 715,19	UGX
		V	1 EUR =	2 845,58	UGX	2 796,54	UGX	2 813,46	UGX	2 729,64	UGX
<b>Ukraine</b>											
Kiew 072	Griwna (UAH) = 100 Kopeken  UAH	M	100 USD =	779,49	UAH	800,00	UAH	798,09	UAH	796,85	UAH
		M	100 EUR =	1 086,7036	UAH	1 183,0400	UAH	1 190,5907	UAH	1 150,0936	UAH
<b>Ungarn</b>											
Budapest 064	Forint (Ft) = 100 Filler (f)  HUF	M	1 USD =	202,26	HUF	183,71	HUF	181,00	HUF	188,07	HUF
		M	1 EUR =	280,13	HUF	272,50	HUF	272,29	HUF	270,84	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos  UYU	A / V	1 USD =	22,540	UYU	20,800	UYU	20,093	UYU	19,627	UYU
		A / V	1 EUR =	31,32	UYU	30,63	UYU	30,11	UYU	28,14	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin  UZS	M	1 USD =	1 467,89	UZS	1 503,50	UZS	1 507,55	UZS	1 511,40	UZS
		M	1 EUR =	2 086,99	UZS	2 248,43	UZS	2 251,38	UZS	2 213,75	UZS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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## II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Oktober 2009	November 2009	Dezember 2009			
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)  VUV	A	1 USD =	104,33	VUV	95,15	VUV	95,43	VUV	5) 96,40	VUV
		V	1 USD =	110,02	VUV	100,87	VUV	100,90	VUV	5) 102,00	VUV
		A	1 EUR =	145,51	VUV	141,48	VUV	143,83	VUV	5) 138,84	VUV
		V	1 EUR =	150,79	VUV	146,78	VUV	148,93	VUV	5) 144,09	VUV
<b>Venezuela, Bolivarische Republik 2)</b>											
Caracas 484	Bolivar Fuerte (Bs.F.) = 100 Céntimos  VEF	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
		A	1 EUR =	2,9947759	VEF	3,1564223	VEF	3,2184012	VEF	3,0695660	VEF
		V	1 EUR =	3,0029880	VEF	3,1648000	VEF	3,2267200	VEF	3,0779400	VEF
<b>Vereinigte Arabische Emirate 2)</b>											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils  AED	A	1 USD =	3,6530	AED	3,653	AED	6) 3,653	AED	3,653	AED
		V	1 USD =	3,6833	AED	3,683	AED	6) 3,685	AED	3,685	AED
		A	1 EUR =	5,06066	AED	5,34651	AED	6) 5,35525	AED	5,16511	AED
		V	1 EUR =	5,17814	AED	5,48703	AED	6) 5,47962	AED	5,39434	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)  USD	A	1 EUR =	1,3923	USD	1,4708	USD	1,5008	USD	1,4323	USD
		V	1 EUR =	1,3926	USD	1,4711	USD	1,5011	USD	1,4326	USD
		A	1 GBP =	1,5666	USD	1,6430	USD	1,6447	USD	1,6159	USD
		V	1 GBP =	1,5670	USD	1,6434	USD	1,6449	USD	1,6162	USD
<b>Vereinigtes Königreich 2)</b>											
London 006	Pfund Sterling (£) = 100 Pence (p)  GBP	M	1 GBP =	1,5663	USD	1,6484	USD	1,6411	USD	1,6149	USD
		M	1 EUR =	0,8885	GBP	0,8951	GBP	0,9148	GBP	0,8884	GBP
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu  VND	A	1 USD =	17 861	VND	17 862	VND	18 485	VND	18 465	VND
		V	1 USD =	17 871	VND	17 862	VND	18 495	VND	18 479	VND
		A	1 EUR =	25 208,35	VND	27 375,79	VND	28 348,05	VND	26 409,24	VND
		V	1 EUR =	25 674,44	VND	27 799,99	VND	29 009,70	VND	26 963,03	VND
<b>Zentralafrikanische Republik 3)</b>											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Zypern</b>											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4800	USD	1,5023	USD	1,4406	USD

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

Äquatorialguinea. — 4 Wertverhältnis zum Euro. — 5 Kurs vom 4. Januar 2010. — 6 Kurs vom 9. Dezember 2009.



II. Übersicht über die Währungen der Welt

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

Stand: Ende Dezember 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	8,82090	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
2009	1,56769	1,08822	0,968007	143,797	1,64075	1,61551	11,3070	8,10688	9,05608
<b>Stand am Monatsende</b>									
2005 Mai	1,47495	1,19613	0,811254	159,412	1,84516	1,84073	10,9109	8,90187	9,49595
Juni	1,45661	1,20461	0,812163	160,810	1,78523	1,87160	11,3871	8,97610	9,53516
Juli	1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
Aug.	1,45984	1,19678	0,818800	162,480	1,73560	1,85429	11,1860	8,92586	9,41389
Sept.	1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	1,44580	1,20253	0,813385	167,279	1,70618	1,85640	11,3559	8,97360	9,38694
Nov.	1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69659
März	1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,23480
Juli	1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1,48852	1,15829	0,780311	174,634	1,64720	1,82374	10,7062	8,64013	9,35848
Sept.	1,47637	1,16617	0,789422	173,917	1,64660	1,85093	10,7960	8,69686	9,60338
Okt.	1,48004	1,16575	0,779502	174,127	1,66164	1,85182	10,7599	8,68931	9,71308
Nov.	1,50773	1,14222	0,770743	175,500	1,72107	1,82013	10,3732	8,51477	9,32740
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	9,10420
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	12,2833	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
Aug.	1,56606	1,09730	0,957992	145,174	1,71750	1,66394	11,1739	8,16733	9,44448
Sept.	1,58437	1,08200	0,983294	142,229	1,69876	1,63032	11,1025	8,05477	9,15374
Okt.	1,58989	1,07425	0,962399	145,284	1,71295	1,62630	11,1531	7,99571	9,01453
Nov.	1,61018	1,07181	0,977469	139,683	1,70261	1,61437	11,2109	7,97684	9,12375
Dez.	1,56769	1,08822	0,968007	143,797	1,64075	1,61551	11,3070	8,10688	9,05608

 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 Okt.	1. 1,57727	1,08486	0,987216	141,671	1,69936	1,64541	10,9818	8,07657	9,16221
	2. 1,57701	1,08482	0,995144	141,142	1,71026	1,64040	11,1376	8,07630	9,16347
	5. 1,58030	1,08121	0,991159	141,911	1,69993	1,63324	11,1332	8,04894	9,13192
	6. 1,58614	1,07739	0,996512	141,325	1,67671	1,62738	11,0633	8,02047	9,03399
	7. 1,58611	1,07942	0,998492	141,005	1,68428	1,63448	11,0512	8,03471	9,02829
	8. 1,59087	1,07760	0,989403	140,712	1,67598	1,63303	11,0764	8,02227	9,00163
	9. 1,58783	1,07649	0,993443	141,634	1,65515	1,63546	11,1148	8,01295	8,93759
	12. 1,58430	1,07301	1,002790	.	.	1,62866	11,1535	7,98773	8,93551
	13. 1,58829	1,06855	1,004740	142,978	1,63562	1,62402	.	7,95431	8,99886
	14. 1,59399	1,07116	0,996492	142,344	1,64054	1,62173	11,0464	7,97346	8,97343
	15. 1,59498	1,07305	0,980325	142,592	1,64331	1,61763	11,0014	7,98767	8,94390
	16. 1,59230	1,07089	0,977833	144,740	1,65424	1,62256	11,1143	7,97200	8,94190
	19. 1,59383	1,06839	0,978588	144,879	1,64292	1,61662	11,0731	7,95273	8,92371
	20. 1,59735	1,06696	0,973340	144,400	1,67721	1,61428	11,0576	7,94199	8,87981
	21. 1,59660	1,07003	0,963549	144,987	1,66238	1,61416	11,0604	7,96464	8,91123
	22. 1,59670	1,06447	0,965475	145,539	1,67414	1,61171	10,9853	7,92362	8,86376
	23. 1,59732	1,06346	0,973444	146,394	1,67847	1,60754	10,9057	7,91615	8,85606
	26. 1,59566	1,06243	0,977431	146,593	1,69395	1,60603	10,8066	7,90808	8,84525
	27. 1,58987	1,06889	0,969791	146,379	1,69290	1,61960	10,9224	7,95602	8,96274
	28. 1,58710	1,07345	0,973084	144,664	1,70709	1,62249	11,0780	7,98977	.
	29. 1,58723	1,07332	0,964181	143,327	1,69913	1,62786	11,1662	7,98901	8,99815
	30. 1,58989	1,07425	0,962399	145,284	1,71295	1,62630	11,1531	7,99571	9,01453
Nov.	2. 1,59044	1,07666	0,972091	143,139	1,70861	1,62431	11,2364	8,01295	9,07614
	3. 1,58340	1,08023	0,972668	.	1,69487	1,63644	11,2303	8,03923	9,19659
	4. 1,58902	1,07650	0,961936	143,298	1,69183	1,62716	11,2384	8,01122	9,08727
	5. 1,59357	1,07189	0,965568	144,171	1,69731	1,62226	11,2745	7,97633	9,04290
	6. 1,59475	1,07304	0,960283	144,643	1,70957	1,62265	11,1273	7,98569	9,05002
	9. 1,60263	1,06956	0,954171	144,429	1,69333	1,61561	11,0461	7,95893	9,00511
	10. 1,60172	1,07024	0,960726	144,091	1,68469	1,61469	10,9918	7,96356	8,97239
	11. 1,60324	1,06619	0,962094	143,650	.	1,61077	10,9020	7,93311	8,91337
	12. 1,59934	1,07180	0,965204	143,861	1,68235	1,61709	10,8995	7,97544	8,99402
	13. 1,59829	1,07499	0,956947	144,214	1,67949	1,62131	10,9683	.	8,99167
	16. 1,60158	1,07021	0,959141	143,453	1,67525	1,61583	10,9147	7,96318	8,92236
	17. 1,60087	1,07621	0,953971	142,557	1,69564	1,62376	10,9339	8,00801	8,98376
	18. 1,60359	1,07213	0,95429	143,120	1,68377	1,61994	10,9806	7,97754	8,95440
	19. 1,59819	1,07528	0,961141	142,735	1,70016	.	11,0355	8,00134	9,02372
	20. 1,59720	1,07809	0,967942	141,991	1,70836	1,62611	11,0247	8,02272	9,08290
	23. 1,60274	1,07078	0,964981	.	1,69105	1,61877	11,0108	7,96819	8,96877
	24. 1,60168	1,06999	0,968485	142,357	1,69906	1,61977	11,1156	7,96210	8,96282
	25. 1,61044	1,06772	0,963874	142,282	1,69112	1,61285	11,0677	7,94527	8,98594
	26. 1,61146	1,06925	0,973748	140,761	1,70734	1,61307	11,1795	7,95710	9,08868
	27. 1,60360	1,07494	0,979355	137,909	1,70366	1,62108	11,3134	8,00051	9,12850
	30. 1,61018	1,07181	0,977469	139,683	1,70261	1,61437	11,2109	7,97684	9,12375
Dez.	1. 1,61115	1,06882	0,972677	140,009	1,68075	1,61276	11,1934	7,95437	9,06413
	2. 1,61216	1,06837	0,966408	140,258	1,68761	1,61103	11,1118	7,95071	8,99669
	3. 1,61181	1,06601	0,968636	141,356	1,69917	1,60746	11,0006	7,93305	8,99604
	4. 1,60823	1,06731	0,966072	141,846	1,69137	1,60774	11,0686	7,94256	9,06158
	7. 1,59054	1,07564	0,973227	143,149	1,67182	1,62554	11,1736	8,00442	9,10797
	8. 1,59320	1,07838	0,978024	141,795	1,68943	1,62793	11,2599	8,02497	9,15709
	9. 1,59301	1,07869	0,976467	140,822	1,68095	1,63141	11,3462	8,02716	9,13117
	10. 1,59171	1,08059	0,976153	139,832	1,67432	1,63230	11,3330	8,04149	9,11527
	11. 1,59149	1,07846	0,977154	141,213	1,68459	1,63080	11,2677	8,02588	9,10598
	14. 1,58628	1,08300	0,977431	140,386	1,68034	1,63942	11,2983	8,05925	9,17137
	15. 1,58081	1,08714	0,973937	140,217	1,67882	1,64404	11,3383	8,09009	9,21184
	16. 1,58251	1,08689	0,967183	141,793	1,67430	.	11,3585	8,08806	9,09678
	17. 1,57085	1,09521	0,973691	141,534	1,68285	1,64814	11,3730	8,14989	9,20522
	18. 1,57129	1,09597	0,970167	140,866	1,67782	1,63807	11,3918	8,15561	9,20116
	21. 1,56888	1,09192	0,973066	141,826	1,66207	1,63508	11,4253	8,12552	9,11976
	22. 1,56352	1,09498	0,975924	142,859	1,65045	1,63951	11,3746	8,14876	9,15961
	23. 1,56072	1,09325	0,978445	.	1,63501	1,63376	11,4674	8,13742	9,13125
	24. 1,56865	1,08949	0,980402	143,798	1,64520	1,62182	.	.	.
	28. 1,56744	1,08812	.	143,499	.	1,62073	11,3757	8,09881	.
	29. 1,56932	1,08731	0,980825	143,954	1,63288	1,61530	11,2795	8,09127	9,05576
	30. 1,56199	1,08940	0,985358	143,797	1,64399	1,62259	11,2658	8,10688	9,06610
	31. 1,56769	1,08822	0,968007	.	1,64075	1,61551	11,3070	.	9,05608
2010 Jan.	4. 1,56697	1,08900	0,965894	145,806	1,62620	1,61962	11,1921	8,10386	8,96146
	5. 1,56755	1,08541	0,978857	143,822	1,62586	1,61567	11,0630	8,07709	8,91337
	6. 1,56365	1,08965	0,978263	143,230	1,61588	1,61603	.	8,10787	8,92204
	7. 1,56131	1,09152	0,981219	143,953	1,61611	1,61596	11,1048	8,12209	8,94831
	8. 1,56035	1,09322	0,974792	145,581	1,61403	1,61715	11,1136	8,13458	8,93096
	11. 1,57299	1,08273	0,972422	.	1,62286	1,59879	11,0621	8,05672	8,91282

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" (einseitige Wechselkursanbindung)</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	Äquatorialguinea 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 Dezember 2009

ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet	ISO-Code	Währung	Land bzw. Gebiet
AED	Dirham	Vereinigte Arabische Emirate	CVE	Kap-Verde-Escudo	Kap Verde	HKD	Hongkong-Dollar	Hongkong
AFN	Afghani	Afghanistan	CZK	Tschechische Krone	Tschechische Republik	HNL	Lempira	Honduras
ALL	Lek	Albanien	DJF	Dschibuti-Franc	Dschibuti	HRK	Kuna	Kroatien
AMD	Dram	Armenien	DKK	Dänische Krone	Dänemark Färöer Grönland	HTG	Gourde	Haiti
ANG	Niederl.-Antillen-Gulden	Niederländische Antillen	DOP	Dominikanischer Peso	Dominikanische Republik	HUF	Forint	Ungarn
AOA	Kwanza	Angola	DZD	Algerischer Dinar	Algerien	IDR	Rupiah	Indonesien
ARS	Argentinischer Peso	Argentinien	EEK	Estnische Krone	Estland	ILS	Neuer Schekel	Israel
AUD	Australischer Dollar	Australien Kiribati Kokosinseln Nauru Norfolkinsel Tuvalu Weihnachtsinsel	EGP	Ägyptisches Pfund	Ägypten	INR	Indische Rupie	Indien Bhutan
AWG	Aruba-Florin	Aruba	ERN	Nakfa	Eritrea	IQD	Irak-Dinar	Irak
AZN	Aserbaidshjan-Manat	Aserbaidshjan	ETB	Birr	Äthiopien	IRR	Rial	Iran, Islamische Republik
BAM	Konvertible Mark	Bosnien und Herzegowina	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Malta Niederlande Österreich Portugal Slowakei Slowenien Spanien Zypern	ISK	Isländische Krone	Island
BBD	Barbados-Dollar	Barbados			Andorra Französisch-Guayana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion San Marino St. Pierre und Miquelon Vatikanstadt	JMD	Jamaika-Dollar	Jamaika
BDT	Taka	Bangladesch				JOD	Jordan-Dinar	Jordanien
BGN	Lew	Bulgarien				JPY	Yen	Japan
BHD	Bahrain-Dinar	Bahrain				KES	Kenia-Schilling	Kenia
BIF	Burundi-Franc	Burundi				KGS	Kirgisistan-Som	Kirgisistan
BMD	Bermuda-Dollar	Bermuda				KHR	Riel	Kambodscha
BND	Brunei-Dollar	Brunei Darussalam				KMF	Komoren-Franc	Komoren
BOB	Boliviano	Bolivien, Plurinationaler Staat				KPW	Won	Korea, Demokratische Volksrepublik
BRL	Real	Brasilien				KRW	Won	Korea, Republik
BSD	Bahama-Dollar	Bahamas				KWD	Kuwait-Dinar	Kuwait
BTN	Ngultrum	Bhutan	FJD	Fidschi-Dollar	Fidschi	KYD	Kaiman-Dollar	Kaimaninseln
BWP	Pula	Botsuana	FKP	Falkland-Pfund	Falklandinseln (Malwinen)	KZT	Tenge	Kasachstan
BYR	Belarus-Rubel	Belarus				LAK	Kip	Laos
BZD	Belize-Dollar	Belize	GBP	Pfund Sterling	Vereinigtes Königreich	LBP	Libanesisches Pfund	Libanon
CAD	Kanadischer Dollar	Kanada	GEL	Lari	Georgien	LKR	Sri-Lanka-Rupie	Sri Lanka
CDF	Kongo-Franc	Kongo, Demokratische Republik	GHS	Ghana-Cedi	Ghana	LRD	Liberianischer Dollar	Liberia
CHF	Schweizer Franken	Schweiz Liechtenstein	GIP	Gibraltar-Pfund	Gibraltar	LSL	Loti	Lesotho
CLP	Chilenischer Peso	Chile	GMD	Dalasi	Gambia	LTL	Litas	Litauen
CNY	Renminbi Yuan	China	GNF	Guinea-Franc	Guinea	LVL	Lats	Lettland
COP	Kolumbianischer Peso	Kolumbien	GTQ	Quetzal	Guatemala	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija
CRC	Costa-Rica-Colón	Costa Rica	GYD	Guyana-Dollar	Guyana			
CUC	Konvertibler Peso	Kuba 1)						
CUP	Kubanischer Peso	Kuba						

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



VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
<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		27.10.69	4) 7,3200
			v) 14.02.73	3) 5) 40,3344	+ 11,6	21.12.71	6) 7,1905	
					+ 11,1	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	4) 60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
			v) 15.02.73	5) 6,98000	- 7,9	21.11.67	53,3333	
				5) 6,28205	+ 7,4	27.10.69	4) 48,8000	
					+ 11,1	21.12.71	6) 46,1676	
						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		21.12.71	6) 78,5976
					+ 5,1	15.02.73	6) 74,3667	
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) - 38,7	12.08.57
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
Währungsumstellung 15)								
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	+ 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		21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<b>Italien</b>								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
				01.01.50	16) 624,358		01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
(nur gültig bis 13.02.73)								
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
	11.05.53	0,00246853				+ 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	21) + 1,8	02.05.62	21) + 1,8		02.05.62	19) 3,7000
							27.10.69	4) 19) 3,3855
(nur gültig bis 31.05.70)								

Anmerkungen siehe Seite 56.



VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	Währungsparität 1) zum						Errechnete DM-Parität 2)	
	Gold			US-Dollar			gültig ab	100 WE = ... DM
	gültig ab	1 WE = ... g Feingold	Aufw. (+) / Abw. (-) in %	gültig ab	1 US-\$ = ... WE	Aufw. (+) / Abw. (-) in %		
<b>Niederlande</b>								
Holländischer Gulden *) (hfl)	18.12.46	0,334987	- 30,2	18.12.46	2,65285	- 30,2	21.06.48	125,6510
	21.09.49	0,233861		21.09.49	3,80000		21.09.49	110,5263
	07.03.61	0,245489	+ 5,0	07.03.61	3,62000	+ 5,0	07.03.61	110,4972
				21.12.71	5) 3,24470	+ 11,6	27.10.69	4) 101,1050
			v) 14.02.73	5) 2,92024	+ 11,1	21.12.71	6) 99,3158	
						14.02.73	6) 99,3172	
<b>Norwegen</b>								
Norwegische Krone *) (nkr)	18.12.46	0,179067	- 30,5	18.12.46	4,96278	- 30,5	21.06.48	67,1667
	18.09.49	0,124414		18.09.49	7,14286		19.09.49	58,8000
							06.03.61	4) 56,0000
				21.12.71	5) 6,64539	+ 7,5	27.10.69	4) 51,2400
			v) 15.02.73	5) 5,98086	+ 11,1	21.12.71	6) 48,4923	
						15.02.73	6) 48,4930	
<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
							27.10.69	4) 14,0769
	09.05.71	0,0359059	+ 5,1	09.05.71	24,7500	+ 5,1	09.05.71	14,7879
			22.12.71	5) 23,30	+ 6,2	22.12.71	6) 13,8305	
			v) 13.02.73	5) 20,97	+ 11,1	14.02.73	6) 13,8307	
<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	0,171783		05.11.51	5,17321		05.11.51	81,1875
							06.03.61	4) 77,3214
							27.10.69	4) 70,7491
			21.12.71	5) 4,81290	+ 7,5	21.12.71	6) 66,9555	
			v) 15.02.73	5) 4,56	+ 5,5	15.02.73	6) 63,6031	
<b>Schweiz</b>								
Schweizer Franken *) (sfr)	01.01.46	25)		(1948)	26)		(21.06.48)	27)
	20.04.53	28)	0,2032258		4,37282		19.09.49	18)
							06.03.61	4)
	10.05.71	29)	0,2175926	+ 7,1	10.05.71	4,0841	27.10.69	4)
				21.12.71	5) 3,84	+ 6,4	10.05.71	4)
						21.12.71	6)	
							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
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)		06.03.61	4) 19) 11,2000
	18.11.67	2,13281	- 14,3	18.11.67	0,416667	- 14,3	18.11.67	19) 9,6000
				(1 £ = 2,40 US-\$)				
				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.

## Anmerkungen zu Tabelle VI.1

**1** Mit dem Internationalen Währungsfonds vereinbarte bzw. autonom festgesetzte Goldparität, US-\$-Parität (bzw. -Leitkurs) oder offizieller US-\$-Kurs. Die mit dem IWF vereinbarten Paritäten verloren mit dem Inkrafttreten der Zweiten Änderung des IWF-Übereinkommens am 1. 4. 78 ihre Geltung.

**2** Die DM-Paritäten wurden über die US-\$-Relationen errechnet (DM-Währung seit 21. 6. 48).

**3** Differenziertes Kurssystem (Belgien seit 1951, Frankreich vom 21. 8. 71 bis 20. 3. 74, Italien vom 22. 1. 73 bis 21. 3. 74).

**4** Aufgrund der Aufwertung der Deutschen Mark.

**5** Leitkurs (central rate); bei der Schweiz: Mittelkurs. Siehe Anmerkungen zu Tabelle VI.2.

**6** DM-Vergleichswert, errechnet über die US-\$-Relation in Verbindung mit dem Leitkurs 1 US-\$ = 3,2225 DM (bis 13. 2. 73) bzw. 1 US-\$ = 2,9003 DM (vom 14. 2. 73 bis 18. 3. 73).

**7** Reziproker Wert des gem. JEIA-Operational Memorandum Nr. 25, Änderung Nr. 1, festgesetzten Umrechnungssatzes von 1 DM = 0,30 US-\$.

**8** Mit Wirkung vom 1. 1. 63: 100 Fmk (alt) = 1 Fmk (neu).

**9** Gültig bis 25. 1. 48.

**10** Aufgrund des in Frankreich praktizierten Kurssystems ergab die anteilige Abrechnung des US-Dollar zum offiziellen und zum freien Kurs errechnete DM-Gegenwerte, die im Mittel zwischen 1,23 DM und 1,27 DM für 100 ffrs schwankten.

**11** Vom 2. 2. 48 bis 19. 9. 49 differenziertes Kurssystem.

**12** Gegenüber dem offiziellen Kurs vom 26. 1. 48.

**13** Offizieller US-\$-Richtkurs plus 20% Aufschlag (350 ffrs + 70 ffrs = 420 ffrs); ab Juni 1958 wurde der Aufschlag in den Kurs mit einbezogen.

**14** Gegenüber der Goldparität vom 18. 12. 46.

**15** Mit Wirkung vom 1. 1. 60: 100 ffrs = 1 NF.

**16** Durchschnitt des offiziellen fluktuierenden US-\$-Kurses (errechnet aus den Monatsdurchschnitten des jeweiligen Zeitabschnitts). Von 1946 bis 29. 3. 60 differenziertes Kurssystem.

**17** Keine Prozentsatz-Errechnung, da vor dem 30. 3. 60 kein einheitlicher offizieller US-\$-Kurs bestand.

**18** Aufgrund der Abwertung der Deutschen Mark.

**19** Für 1 Währungseinheit.

**20** Vom 30. 9. 50 (nach Aufgabe der mit dem IWF vereinbarten Parität) bis 1. 5. 62 frei fluktuierender US-\$-Kurs.

**21** Gegenüber der Parität vom 19. 9. 49.

**22** Vom 25. 11. 49 bis 2. 5. 53 differenziertes Kurssystem.

**23** Devisen-Umrechnungssätze (= Mittelkurse der Bank deutscher Länder) vom 21. 12. 49 bis 23. 6. 50: 100 S = 29,17 DM; vom 26. 5. 54 bis 31. 12. 56: 100 S = 16,155 DM.

**24** Gegenüber dem offiziellen Kurs vom 26. 10. 46.

**25** Nach dem Beschluss des schweizerischen Bundesrats vom 27. 9. 36 war die Schweizerische Nationalbank verpflichtet, den Goldwert des Franken zwischen 190 und 215 Milligramm Feingold zu halten. In den Statistiken der Schweizerischen Nationalbank wurde die Goldparität mit 1 sfr = 0,2032258 g Feingold ausgewiesen.

**26** Gemäß Veröffentlichung der Schweizerischen Nationalbank.

**27** Im deutsch-schweizerischen Zahlungsverkehr kamen die folgenden bilateralen Verrechnungskurse zur Anwendung:  
1 US-\$ = 4,31 sfr (bis 30. 11. 48);  
1 US-\$ = 4,305 sfr (1. 12. 48 bis 18. 9. 49);  
1 US-\$ = 4,30 sfr (19. 9. 49 bis 12. 10. 49).

**28** Gemäß Bundesgesetz über das Münzwesen vom 17. 12. 52 (in Kraft getreten am 20. 4. 53) entsprach der Franken 63/310 (0,20322...) Gramm Feingold.

**29** Gemäß Bundesratsbeschluss vom 9. 5. 71 wurde die Goldparität des sfr auf „...47/216 (0,21759...)“ Gramm Feingold...“ geändert.

**30** Mit dem IWF wurde der Paritätswert mit Wirkung vom 8. 5. 72 vereinbart.

**31** Mit dem IWF wurde der Paritätswert mit Wirkung vom 18. 10. 73 vereinbart.

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\* Wechselkursfloating (bzw. zeitweilige Suspendierung des Ankaufskurses) der jeweiligen Zentralbank:

bfr vom 23. 8. bis 17. 12. 71;  
dkr vom 23. 8. bis 17. 12. 71 (Ankaufskurs suspendiert);  
DM vom 30. 9. bis 24. 10. 69 und 10. 5. bis 17. 12. 71;  
Lit vom 23. 8. bis 17. 12. 71 und seit 14. 2. 73;  
¥ vom 28. 8. bis 17. 12. 71 und seit 14. 2. 73;  
kan\$ seit 1. 6. 70;  
hfl vom 10. 5. bis 17. 12. 71;  
nkr vom 23. 8. bis 17. 12. 71 (Ankaufskurs suspendiert);  
S vom 24. 8. bis 17. 12. 71 (Ankaufskurs suspendiert);  
Esc vom 23. 8. bis 17. 12. 71 (Ankaufskurs suspendiert);  
skr vom 23. 8. bis 17. 12. 71 (Ankaufskurs suspendiert);  
sfr seit 23. 1. 73 (vom 11. 9. bis 17. 12. 71 Ankaufskurs suspendiert);  
£ seit 23. 6. 72 (vom 23. 8. bis 17. 12. 71 Ankaufskurs suspendiert).

o Seit 15. 8. 71 Konvertierbarkeit des US-Dollar in Gold oder andere Reservewerte suspendiert.

v Die Änderung erfolgte aufgrund der Entscheidung der Regierung der Vereinigten Staaten, den US-Dollar um 10% abzuwerten.

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
		29.06.73					3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
<b>Italien</b>							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
<b>Japan</b>							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
<b>Kanada</b>							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

Anmerkungen siehe Seite 59.

## VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	SZR-Parität bzw. -Leitkurs				Errechneter DM-Vergleichswert 1)		
	gültig ab	1 SZR = ... WE	1 WE = ... SZR	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	
<b>Niederlande</b>							
Holländischer Gulden (hfl)	21.12.71	3,52282	0,283864	● + 2,8	21.12.71	99,32	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 96,42
					29.06.73	3) 91,40	
	17.09.73	3,35507	0,298056	+ 5,0	17.09.73	95,97	
	18.10.76				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.

## Anmerkungen zu Tabelle VI.2

Die 1969 als internationales Reservemedium geschaffenen Sonderziehungsrechte waren bis zur Washingtoner Währungskonferenz am 18. Dezember 1971 wertgleich mit dem US-Dollar (1 US-\$ = 0,888671 Gramm Feingold), da gemäß Artikel XXI, Abschnitt 2 des Abkommens über den Internationalen Währungsfonds in der Fassung von 1969 (erste Abkommensänderung) die Werteinheit der Sonderziehungsrechte 0,888671 Gramm Feingold entsprach. Die Einführung von Leitkursen (central rates), die in Übereinstimmung mit den Washingtoner Vereinbarungen (Smithsonian Agreement vom 18. Dezember 1971) aufgrund des Beschlusses der IWF-Direktoren Nr. 3463-(71/126) vom 18. Dezember 1971 erfolgte, der durch den Beschluss Nr. 4083-(73/104) vom 7. November 1973 geändert wurde, ermöglichte es den IWF-Mitgliedsländern, für ihre Währungen vorübergehend neue Austauschrelationen festzulegen. Gemäß § 2 (b) dieses Beschlusses konnte ein Leitkurs für die Währung eines Mitglieds in Gold, in Werteinheiten von Sonderziehungsrechten oder in der Währung eines anderen Mitglieds dem IWF mitgeteilt werden. Nach dem Wegfall der IWF-Paritäten am 1. April 1978 haben auch die dem IWF im Sinne des Beschlusses vom 18. Dezember 1971 mitgeteilten Leitkurse keine praktische Bedeutung mehr, da ihre Rechtsgrundlage mit dem Wegfall von Art. IV 4(a) alter Fassung des IWF-Abkommens gegenstandslos geworden ist.

- Ermittelt gegenüber der rechnerischen SZR-Parität vor den Washingtoner Vereinbarungen vom Dezember 1971.

**1** Errechnet unter Zugrundelegung der Relation 1 SZR = ... WE.

**2** Am Gruppenfloating beteiligten sich ab 19. 3. 73 Belgien/Luxemburg, Dänemark, Deutschland, Frankreich (bis 18. 1. 74 und vom 10. 7. 75 bis 12. 3. 76), die Niederlande, Norwegen (bis 11. 12. 78) und Schweden (bis 26. 8. 77). Seit dem 19. 3. 73 wurden die Kassa-Mittelkurse der Währungen dieser Länder untereinander innerhalb einer Bandbreite von 2,25% gehalten (Ausnahme: Belgien/Luxemburg und die Niederlande, die bis 12. 3. 76 eine Bandbreite von ca. 1,5% vereinbart hatten).

**3** Aufgrund der Aufwertung der Deutschen Mark.

**4** Ab 14. 2. 73 lauten (bedingt durch die Änderung des Leitkurses der Deutschen Mark zum US-Dollar) die errechneten Werte: 1 SZR = 3,49877 DM bzw. 1 DM = 0,285814 SZR.

**5** Von der Bundesregierung dem IWF notifizierter Leitkurs.

**6** Gültig bis 18. 3. 73; danach Freigabe des Wechselkurses der Deutschen Mark gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnahmen.

**7** Frankreich nahm ab 15. 3. 76, wie bereits in der Zeit vom 21. 1. 74 bis 9. 7. 75, nicht mehr am Gruppenfloating teil.

**8** Errechnete Relation (dem IWF nicht als Leitkurs notifiziert).

**9** Schweden nahm ab 29. 8. 77 nicht mehr am Gruppenfloating teil.

**10** Die Schweiz war kein Mitglied des IWF; die SZR-Relation wurde auf Basis des von der Schweizerischen Nationalbank veröffentlichten Mittelkurses von 1 US-\$ = 3,84 sfr errechnet.

**11** Mit dem IWF wurde der Paritätswert mit Wirkung vom 8. 5. 72 vereinbart.

**12** Von der Bundesregierung dem IWF notifizierter Leitkurs für 1 US-Dollar.

**13** Mit dem IWF wurde der Paritätswert mit Wirkung vom 18. 10. 73 vereinbart.

## 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	-	-	-

Anmerkungen siehe Seite 64.

## VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.



VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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