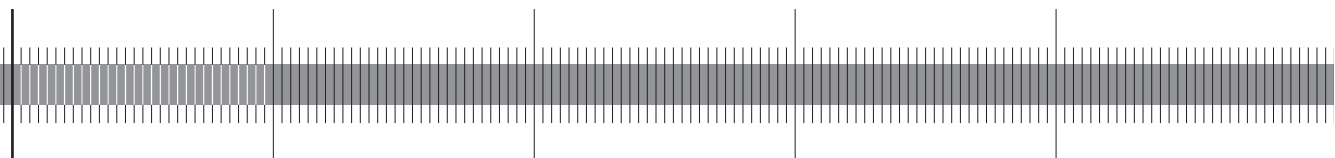


## EXCHANGE RATE STATISTICS

**SEPTEMBER  
2009**



Statistical Supplement  
to the Monthly Report 5

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

Postal address  
Postfach 10 06 02  
60006 Frankfurt am Main  
Germany

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

Fax+49 69 9566 8606 or 3077

Telex 41227 within Germany  
414431 from abroad

<http://www.bundesbank.de>

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

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

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

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

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

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

# 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>	
							Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
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>	Q1 1999=100			

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

Durchschnitt im Monat = Monthly average

Tageskurs = Daily rates

\* See Explanatory notes, pp 17-20; Averages: Bundesbank calculations based on the daily euro reference exchange rates published by the ECB. — 1 ECB calculations based on the weighted averages of the euro exchange rates against the currencies of the following countries: Australia, Bulgaria, Canada, China, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Norway, Poland, Romania, Singapore, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999

and 2001 and capture third-market effects. Where consumer prices were not yet available, estimates have been used. For details of the methodology see: ECB, Monthly Bulletin, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at [www.ecb.int](http://www.ecb.int). — 2 ECB calculations. In addition to the countries belonging to EER-21 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — 3 Up to March 2005, ECB indicative rates. — 4 Up to December 2007, ECB indicative rates. — 5 Up to September 2000, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: 1,000,000 Turkish lira (TRL) = 1 New Turkish lira (TRY), designated as Turkish lira (TRY) since 1 January 2009. — 7 Accession to the euro area, see page 8 (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 daily rate <sup>1</sup>	Highest	ECB reference rate

Zeit = Period

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

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

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

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

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

ments, pp 21-27. — 1 Until 31 December 2000; accession to EMU on 1 January 2001. — 2 Until 31 December 2006; accession to EMU on 1 January 2007. — 3 Until 31 December 2007; accession to EMU on 1 January 2008. — 4 Until 31 December 2008; accession to EMU on 1 January 2009.

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

As of	Country	Currency	ISO currency code	EUR 1 = CU ...
1999 January 1	Belgium	Belgian franc	BEF	40.3399
	Germany	Deutsche Mark	DEM	1.95583
	Finland	Finnish markka	FIM	5.94573
	France	French franc	FRF	6.55957
	Ireland	Irish pound	IEP	0.787564
	Italy	Italian lira	ITL	1,936.27
	Luxembourg	Luxembourg franc	LUF	40.3399
	Netherlands	Dutch guilder	NLG	2.20371
	Austria	Austrian schilling	ATS	13.7603
	Portugal	Portuguese escudo	PTE	200.482
	Spain	Spanish peseta	ESP	166.386
2001 January 1	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Slovenian tolar	SIT	239.640
2008 January 1	Malta	Maltese lira	MTL	0.429300
2009 January 1	Cyprus	Cyprus pound	CYP	0.585274
	Slovakia	Slovak koruna	SKK	30.1260

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



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

ECU 1 = CU ...

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

Durchschnitt im Jahr = Annual average

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

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

## 8 Historical exchange rates on the Frankfurt exchange \*

Spot middle rates in Deutsche Mark / telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$ 1	£ 1	Ir£ 1	Can\$ 1	Hfl 100	Sfr 100	Bfr 100	Ffr 100 NF/FF 100 <sup>1</sup>	Dkr 100
Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland	
Nkr 100	Skr 100	Lit 1,000	S 100	Ptas 100	Esc 100	¥ 100	Fmk 100	

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = End of year

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

Durchschnitt im Monat = Monthly average

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

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

## II Overview of the currencies of the world

### 1 Currencies and exchange rates in particular countries \*

Country Capital Country code <sup>o</sup>	Currency ISO currency code	Type of rate <sup>1</sup>	Unit	Annual average	Rate at end of month		
				2008	...	...	...
Afghanistan		Gabon		Lebanon			Saudi Arabia
Egypt		Gambia		Liberia			Sweden
Albania		Georgia		Libyan Arab Jamahiriya			Switzerland
Algeria		Ghana		Lithuania			Senegal
Angola		Gibraltar		Luxembourg			Serbia
Antigua and Barbuda		Grenada		Macau			Seychelles
Equatorial Guinea		Greece		Madagascar			Sierra Leone
Argentina		Guatemala		Malawi			Zimbabwe
Armenia		Guinea		Malaysia			Singapore
Aruba		Guinea-Bissau		Maldives			Slovakia
Azerbaijan		Guyana		Mali			Slovenia
Ethiopia		Haiti		Malta			Somalia
Australia		Honduras		Morocco			Spain
Bahamas		Hong Kong		Mauritania			Sri Lanka
Bahrain		India		Mauritius			Saint Helena
Bangladesh		Indonesia		Macedonia			Saint Kitts and Nevis
Barbados		Iraq		Mexico			Saint Lucia
Belarus		Iran, Islamic Republic of		Moldova, Republic of			Saint Vincent and the Grenadines
Belgium		Ireland		Mongolia			South Africa
Belize		Iceland		Montenegro			Sudan
Benin		Israel		Mozambique			Suriname
Bermuda		Italy		Myanmar			Swaziland
Bhutan		Jamaica		Namibia			Syrian Arab Republic
Bolivia, Plurinational State of		Japan		Nepal			Tajikistan
Bosnia and Herzegovina		Yemen		New Caledonia			Tanzania, United Republic of
Botswana		Jordan		New Zealand			Thailand
Brazil		Cayman Islands		Nicaragua			Togo
Brunei Darussalam		Cambodia		Netherlands			Tonga
Bulgaria		Cameroon		Netherlands Antilles			Trinidad and Tobago
Burkina Faso		Canada		Niger			Chad
Burundi		Cape Verde		Nigeria			Czech Republic
Chile		Kazakhstan		Norway			Tunisia
China		Qatar		Oman			Turkey
China (Taiwan)		Kenya		Austria			Turkmenistan
Cook Islands		Kyrgyzstan		Pakistan			Uganda
Costa Rica		Kiribati		Panama			Ukraine
Côte d'Ivoire		Colombia		Papua New Guinea			Hungary
Denmark		Comoros		Paraguay			Uruguay
Germany		Congo		Peru			Uzbekistan
Dominica		Congo, Democratic Republic of the		Philippines			Vanuatu
Dominican Republic		Korea, Democratic People's Republic of		Poland			Venezuela, Bolivarian Republic of
Djibouti		Korea, Republic of		Portugal			United Arab Emirates
El Salvador		Croatia		Rwanda			United States
Eritrea		Estonia		Romania			United Kingdom
Estonia		Falkland Islands (Islas Malvinas)		Russian Federation			Viet Nam
Falkland Islands (Islas Malvinas)		Kuwait		Solomon Islands			Central African Republic
Fiji		Lao People's Democratic Republic		Zambia			Cyprus
Finland		Lesotho		Samoa			
France		Latvia		São Tomé and Príncipe			

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

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

## II Overview of the currencies of the world

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

End of ...

Country or territory (country code) *	Currency of the country or area...	Country or territory (country code) *	Currency of the country or area...
Alhucemas	Spain	Marshall Islands (824)	United States
American Samoa (830)	United States	Martinique (001)	France
Andaman Islands	India	Mayotte (377)	France
Andorra (043)	France/Spain	Melilla (023)	Spain
Anguilla (446)	Antigua and Barbuda	Micronesia, Federated States of (823)	United States
Ascension (329)	Saint Helena	Monaco <sup>1</sup> (001)	France
Azores (010)	Portugal	Montserrat (470)	Antigua and Barbuda
Baker Island (832)	United States	Mooréa	New Caledonia
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. — <sup>1</sup> 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). — <sup>2</sup> Computed on the basis of the relationships for EMUA 1. — <sup>3</sup> Because of the revaluation of the Deutsche Mark. — <sup>4</sup> 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. — <sup>1</sup> And Luxembourg (currency: Luxembourg franc/lfr), which formed a monetary union with Belgium. — <sup>2</sup> For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-27). — <sup>3</sup> Central rate published in the Federal Gazette. — <sup>4</sup> Finland participated in the exchange rate mechanism of the EMS from 14 October 1996. — <sup>5</sup> 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. — <sup>6</sup> For 1 CU. — <sup>7</sup> 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. — <sup>8</sup> For 1,000 CU. — <sup>9</sup> Austria participated in the exchange rate mechanism of the EMS from 9 January 1995. — <sup>10</sup> 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. — <sup>11</sup> 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. — <sup>12</sup> The United Kingdom participated in the exchange rate mechanism of the EMS from 8 October 1990 to 16 September 1992; the central rates specified before and after that period are of a fictitious nature.





## Explanatory notes

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

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

On 1 January 1999 eleven member states of the European Union adopted the euro as their single currency (see Excerpts from official announcements, pp 21-27). On 1 January 2001, Greece joined the European Monetary Union, followed by Slovenia on 1 January 2007, Cyprus and Malta on 1 January 2008 and Slovakia on 1 January 2009 (for details see table I 6, p 8).

Since the introduction of the euro, there has been no autonomous foreign exchange market for the currencies replaced by the euro; the euro alone is quoted against non-euro-area currencies such as the US dollar, the Japanese yen etc. Since 4 January 1999 the ECB has published, each working day, reference rates for selected currencies. The reference rates are calculated on the basis of the daily concertation between central banks which takes place at 2.15 pm. Only one reference rate, ie the middle rate, is established by this procedure.

#### **Euro/US dollar exchange rates during the day**

The rates shown in the table are the buying rates predominating in the interbank market between 8.30 am and 4.30 pm; they have been compiled by the Deutsche Bundesbank from information disseminated by business news agencies. They are intended to provide a rough picture of the movement of the rates in the course of the day. It is not known whether deals were conducted at the quoted rates or, if they were, to what extent this occurred. In ascertaining the highest and lowest daily rates, account is taken of both the half-hourly recorded buying rates and all the data on rates communicated by the reporting banks.

The rates in the interbank market shown in this table are not to be confused with the euro reference exchange rate of the ECB for the day in question, which is listed as a memo item (see also Table I 1).

## ECU values of the European Monetary System (EMS)

The ECU was the currency unit of the European Monetary System, which entered into force on 13 March 1979. It was used as a unit of account in all areas of the Community from 1981 and succeeded the European Unit of Account (introduced in 1975), with which it was identical in definition and value at the time of transition. At the start of the third stage of European Economic and Monetary Union on 1 January 1999, the euro replaced the ECU as the accounting unit of the European Communities in the ratio of 1:1.

According to the arrangements relating to the EMS, the intention was for the weights of the currencies to be reviewed every five years and revised if necessary. With the first revision (17 September 1984) the Greek drachma was included in the basket; since the admission of the Spanish peseta and the Portuguese escudo with effect from 21 September 1989 (second revision), the currencies of all EC member states at that time were included in the basket. The periodic review of the weights of the currencies in the ECU definition was discontinued upon the entry into force of the Treaty on European Union on 1 November 1993; the composition of the ECU currency basket was not subject to further change. The currencies of the three countries which acceded to the European Union on 1 January 1995 (Austrian schilling, Swedish krona, Finnish markka) were therefore not included in the ECU basket.

The arithmetical value of the ECU in terms of a given currency was the total of the equivalents of the amounts in that currency indicated in the table below.

The European Commission based its arithmetical calculation of the ECU daily rates on the representative US dollar rates at 2.15 pm. These rates were communicated to it by the central banks of the countries represented in the ECU basket of currencies. On the basis of these rates, the equivalent of the ECU was computed first in US dollars and then in all EU currencies.

Composition of the ECU basket			
	As from 13 Mar 1979	As from 17 Sep 1984	As from 21 Sep 1989
Deutsche Mark	0.828	0.719	0.6242
Pound sterling	0.0885	0.0878	0.08784
French franc	1.15	1.31	1.332
Italian lira	109.00	140.00	151.8
Dutch guilder	0.286	0.256	0.2198
Belgian franc	3.66	3.71	3.301
Luxembourg franc	0.14	0.14	0.130
Danish krone	0.217	0.219	0.1976
Irish pound	0.00759	0.00871	0.008552
Greek drachma	–	1.15	1.440
Spanish peseta	–	–	6.885
Portuguese escudo	–	–	1.393

These arithmetical daily rates of the ECU, expressed in terms of Community currencies (and some other currencies), were published regularly – to six significant figures – in the Official Journal of the European Communities (C series).

The ECU rates regularly quoted in the market for private ECU financial instruments could differ from these arithmetical rates because they reflected current supply and demand.

## Overview of the currencies of the world

### Currencies and exchange rates in particular countries

The rates listed in this table are in all cases the latest end-of-month rates known to us in a given month; in general they have been taken from reliable sources in the country in question. However, we do not know whether conversions were actually carried out at those rates in all cases.

In the case of multiple exchange rate systems, the types of rates are explained in footnotes. If no rates for the euro are available from a country, we have calculated comparative values at the exchange rates and relationships shown and marked them "W" in the column "type of rate".

The previous year average specified in this table was essentially calculated from all the rates or comparable figures available to us.

In addition to the generally accepted currency designation and its abbreviation, the three-character alphabetical ISO currency code (see also Table V) was developed by the International Organization for Standardization as ISO Standard 4217. This currency code is designed to enable uniformly abbreviated designations for currency-related values to be used in international financial transactions. This applies, *inter alia*, to all external payments under the SWIFT system (Society for Worldwide Interbank Financial Telecommunication). These abbreviations do not replace the official national short designations of the currencies.

## Values of the special drawing right

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

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

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

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

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

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

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

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

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

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

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

## Global exchange rate arrangements and monetary policy framework

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

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

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

### Exchange rate anchor

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

### Monetary aggregate target

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

### Inflation-targeting framework

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

### Other

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

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

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

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The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

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

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

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

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

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

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

**has adopted this Regulation:**

Article 1

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

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

Article 2

This Regulation shall enter into force on 1 January 1999.

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

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

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

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

Danish krone	7.46038
Greek drachma	353.109

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

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

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

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

**has adopted this Regulation:**

Article 1

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

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

“= 340.750 Greek drachma”

Article 2

This Regulation shall enter into force on 1 January 2001.

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

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

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

The central rate of the Estonian kroon is set at

1 euro = 15.6466 kroon.

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

...

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

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

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

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

the President of the European Central Bank and the ministers and the central bank governors of Denmark and Lithuania have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to include the Lithuanian litas in the Exchange Rate Mechanism II (ERM II).

The central rate of the Lithuanian litas is set at

1 euro = 3.45280 litas.

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

...

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

## Communiqué of the European Union of 29 April 2005

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

The central rate of the Latvian lats is set at

1 euro = 0.702804 lats.

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

In line with the existing exchange rate regime, the Latvian authorities have declared that they will maintain

the exchange rate of the lats at the central rate against the euro with a fluctuation band of plus or minus 1 percent as a unilateral commitment, thus placing no additional obligations on the ECB.

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the Central Bank of Latvia, in time for the opening of the foreign exchange markets on 2 May 2005.

## Council Regulation (EC) No 1086/2006 of 11 July 2006 amending Regulation (EC) No 2866/98 on the conversion rates between the euro and the currencies of the Member States adopting the euro (published in the Official Journal of the European Communities L 195 of 15 July 2006)

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

(3) Pursuant to Council Decision 2006/495/EC of 11 July 2006 in accordance with Article 122(2) of the Treaty on the adoption by Slovenia of the single currency on

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.



January 2007, Slovenia fulfils the necessary conditions for the adoption of the single currency and the derogation of Slovenia is abrogated with effect from 1 January 2007.

(4) The introduction of the euro in Slovenia requires the adoption of the conversion rate between the euro and the tolar. This conversion rate should be set at 239.640 Slovenian tolar to 1 euro, which corresponds to the current central rate of the tolar in the exchange rate mechanism (ERM II).

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

**has adopted this Regulation:**

#### Article 1

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

"= 239.640 Slovenian tolar".

#### Article 2

This Regulation shall enter into force on 1 January 2007.

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

### **Council Regulation (EC) No 1134/2007 of 10 July 2007 amending Regulation (EC) No 2866/98 as regards the conversion rate to the euro for Malta (published in the Official Journal of the European Communities L 256 of 2 October 2007)**

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

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

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

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

**has adopted this Regulation:**

#### Article 1

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

"= 0.429300 Maltese liras".

#### Article 2

This Regulation shall enter into force on 1 January 2008.

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

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

**Council Regulation (EC) No 1135/2007 of 10 July 2007 amending Regulation (EC) No 2866/98 as regards the conversion rate to the euro for Cyprus (published in the Official Journal of the European Communities L 256 of 2 October 2007)**

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

(3) Pursuant to Council Decision 2007/503/EC of 10 July 2007 in accordance with Article 122(2) of the Treaty on the adoption by Cyprus of the single currency on 1 January 2008, Cyprus fulfils the necessary conditions for the adoption of the single currency and the derogation of Cyprus is abrogated with effect from 1 January 2008.

(4) The introduction of the euro in Cyprus requires the adoption of the conversion rate between the euro and the Cyprus pound. This conversion rate should be set at 0.585274 pound per 1 euro, which corresponds to the current central rate of the pound in the exchange rate mechanism (ERM II).

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

**has adopted this Regulation:**

Article 1

In Article 1 of Regulation (EC) No 2866/98, the following line shall be inserted between the conversion

rates applicable to the Italian lira and the Luxembourg franc:

“= 0.585274 Cyprus pounds”.

Article 2

This Regulation shall enter into force on 1 January 2008.

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

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

<sup>1</sup> Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

(3) Pursuant to Council Decision 2008/608/EC of 8 July 2008 in accordance with Article 122(2) of the Treaty on the adoption by Slovakia of the single currency on 1 January 2009, Slovakia fulfils the necessary conditions for the adoption of the single currency and the derogation in favour of Slovakia shall be abrogated with effect from 1 January 2009.

(4) The introduction of the euro in Slovakia requires the adoption of the conversion rate between the euro and the Slovak koruna. This conversion rate shall be set at 30.1260 korunas per 1 euro, which corresponds to the current central rate of the koruna in the exchange rate mechanism (ERM II).

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

**has adopted this Regulation:**

Article 1

In Article 1 of Regulation (EC) No 2866/98, the following shall be inserted between the conversion rates applicable to the Slovenian tolar and the Finnish mark:

"= 30.1260 Slovak korunas".

Article 2

This Regulation shall enter into force on 1 January 2009.

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

## Explanatory notes on individual countries

### Equatorial Guinea

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

### Bangladesh

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

### Belarus

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

### Benin

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

### Bhutan

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

### Brunei Darussalam

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

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## Cook Islands

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

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## El Salvador

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

---

## India

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

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## Iran, Islamic Republic of

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

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## Iceland

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

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## Kenya

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

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## Kiribati

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

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## Cuba

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

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

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

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

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## Lesotho

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

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## Liberia

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

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## Macau

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

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## Macedonia

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

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## Myanmar

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

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## Namibia

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

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## New Caledonia

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

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## Netherlands Antilles

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

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## Panama

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

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## São Tomé and Príncipe

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

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## Zimbabwe

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

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## Singapore

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

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## Somalia

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

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## Swaziland

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

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## Syrian Arab Republic

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

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## United Arab Emirates

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

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## United Kingdom

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











I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Türkei Türkische Lira / Neue türkische Lira TRL 5) / TRY 6)	Vereinigte Staaten US-Dollar USD	Griechenland Drachme GRD 7)	Slowenien Tolar SIT 7)	Malta Maltesische Lira MTL 5) 7)	Zypern Zypern- Pfund CYP 7)	Slowakei Slowakische Krone SKK 5) 7)	Effektiver Wechselkurs des Euro				Zeit
							EWK-21 1)		EWK-41 2)		
							Nominal	Real, auf Basis der Verbraucher- preisindizes	Nominal	Real, auf Basis der Verbraucher- preisindizes	
							1. Vj. 1999 = 100				
<b>Durchschnitt im Jahr</b>											
447 238	1,0658	325,76	194,4732	0,4258	0,57884	44,123	96,2	96,0	96,4	95,8	1999
574 816	0,9236	336,63	206,6127	0,4041	0,57392	42,602	86,8	86,4	87,8	85,8	2000
1 102 425	0,8956	-	217,9797	0,4030	0,57589	43,300	87,5	87,1	90,1	87,0	2001
1 439 680	0,9456	-	225,9772	0,4089	0,57530	42,694	89,9	90,4	94,7	91,0	2002
1 694 851	1,1312	-	233,8493	0,4261	0,58409	41,489	100,5	101,6	106,7	102,0	2003
1 777 052	1,2439	-	239,0874	0,4280	0,58185	40,022	104,3	105,5	111,2	106,0	2004
6) 1,6771	1,2441	-	239,5681	0,4299	0,57683	38,599	103,3	104,6	109,7	104,1	2005
1,8090	1,2556	-	239,5961	0,4293	0,57578	37,234	103,7	105,0	110,1	103,8	2006
1,7865	1,3705	-	-	0,4293	0,58263	33,775	107,9	109,0	114,3	107,1	2007
1,9064	1,4708	-	-	-	-	31,262	113,0	113,6	120,0	111,1	2008
<b>Stand am Jahresende</b>											
544 641	1,0046	330,30	198,9055	0,4151	0,57667	42,402	.	.	.	.	1999
624 267	0,9305	340,75	213,5401	0,4075	0,57369	43,933	.	.	.	.	2000
1 269 500	0,8813	-	218,8364	0,3994	0,57504	42,780	.	.	.	.	2001
1 738 000	1,0487	-	230,1577	0,4182	0,57316	41,503	.	.	.	.	2002
1 771 638	1,2630	-	236,7000	0,4317	0,58637	41,170	.	.	.	.	2003
1 836 200	1,3621	-	239,7600	0,4343	0,58000	38,745	.	.	.	.	2004
6) 1,5924	1,1797	-	239,5000	0,4293	0,57350	37,880	.	.	.	.	2005
1,8640	1,3170	-	239,6400	0,4293	0,57820	34,435	.	.	.	.	2006
1,7170	1,4721	-	-	0,4293	0,585274	33,583	.	.	.	.	2007
2,1488	1,3917	-	-	-	-	30,126	.	.	.	.	2008
<b>Durchschnitt im Monat</b>											
1,8870	1,2727	-	239,5905	0,4293	0,57650	37,497	104,4	105,7	111,1	104,7	2006 Sept.
1,8654	1,2611	-	239,5955	0,4293	0,57672	36,804	103,9	105,2	110,5	104,1	Okt.
1,8786	1,2881	-	239,6395	0,4293	0,57770	35,884	104,6	105,8	111,2	104,6	Nov.
1,8920	1,3213	-	239,6595	0,4293	0,57811	34,967	105,7	106,7	112,5	105,6	Dez.
1,8536	1,2999	-	-	0,4293	0,57842	34,751	105,0	106,2	111,6	104,9	2007 Jan.
1,8260	1,3074	-	-	0,4293	0,57918	34,490	105,5	106,7	112,0	105,2	Febr.
1,8659	1,3242	-	-	0,4293	0,57985	33,813	106,3	107,3	112,9	105,9	März
1,8362	1,3516	-	-	0,4293	0,58148	33,491	107,3	108,6	113,9	107,0	April
1,8029	1,3511	-	-	0,4293	0,58303	33,736	107,5	108,7	113,8	106,8	Mai
1,7728	1,3419	-	-	0,4293	0,58352	34,002	107,1	108,3	113,3	106,3	Juni
1,7574	1,3716	-	-	0,4293	0,58412	33,326	107,8	109,0	114,1	107,1	Juli
1,7921	1,3622	-	-	0,4293	0,58420	33,603	107,3	108,4	113,9	106,7	Aug.
1,7536	1,3896	-	-	0,4293	0,58420	33,829	108,4	109,5	114,9	107,6	Sept.
1,7089	1,4227	-	-	0,4293	0,58420	33,624	109,6	110,6	116,0	108,4	Okt.
1,7498	1,4684	-	-	0,4293	0,58420	33,232	111,2	112,2	117,8	110,1	Nov.
1,7195	1,4570	-	-	0,4293	0,58511	33,404	111,5	112,2	117,8	109,8	Dez.
1,7322	1,4718	-	-	-	-	33,546	112,2	112,9	118,5	110,4	2008 Jan.
1,7632	1,4748	-	-	-	-	33,085	112,0	112,5	118,4	109,9	Febr.
1,9309	1,5527	-	-	-	-	32,499	114,8	115,6	121,8	113,4	März
2,0500	1,5751	-	-	-	-	32,374	116,3	117,0	123,4	114,5	April
1,9408	1,5557	-	-	-	-	31,466	115,8	116,6	122,7	113,9	Mai
1,9206	1,5553	-	-	-	-	30,322	115,8	116,5	122,7	113,8	Juni
1,9128	1,5770	-	-	-	-	30,319	116,2	116,7	123,2	114,1	Juli
1,7669	1,4975	-	-	-	-	30,334	113,9	114,1	120,3	111,1	Aug.
1,7843	1,4370	-	-	-	-	30,283	112,0	112,1	118,7	109,4	Sept.
1,9612	1,3322	-	-	-	-	30,459	107,9	108,2	115,4	106,4	Okt.
2,0342	1,2732	-	-	-	-	30,385	107,1	107,5	114,5	105,6	Nov.
2,0894	1,3449	-	-	-	-	30,196	112,4	112,9	120,3	111,0	Dez.
2,1233	1,3239	-	-	-	-	-	111,9	112,3	119,9	110,4	2009 Jan.
2,1280	1,2785	-	-	-	-	-	110,4	110,7	118,6	109,1	Febr.
2,2340	1,3050	-	-	-	-	-	113,3	113,4	121,6	111,7	März
2,1277	1,3190	-	-	-	-	-	112,5	112,8	120,5	110,7	April
2,1251	1,3650	-	-	-	-	-	113,0	113,3	120,9	111,0	Mai
2,1675	1,4016	-	-	-	-	-	114,0	114,3	122,0	112,0	Juni
2,1378	1,4088	-	-	-	-	-	113,8	113,8	121,9	111,6	Juli
2,1236	1,4268	-	-	-	-	-	113,9	113,7	122,0	111,6	Aug.

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

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





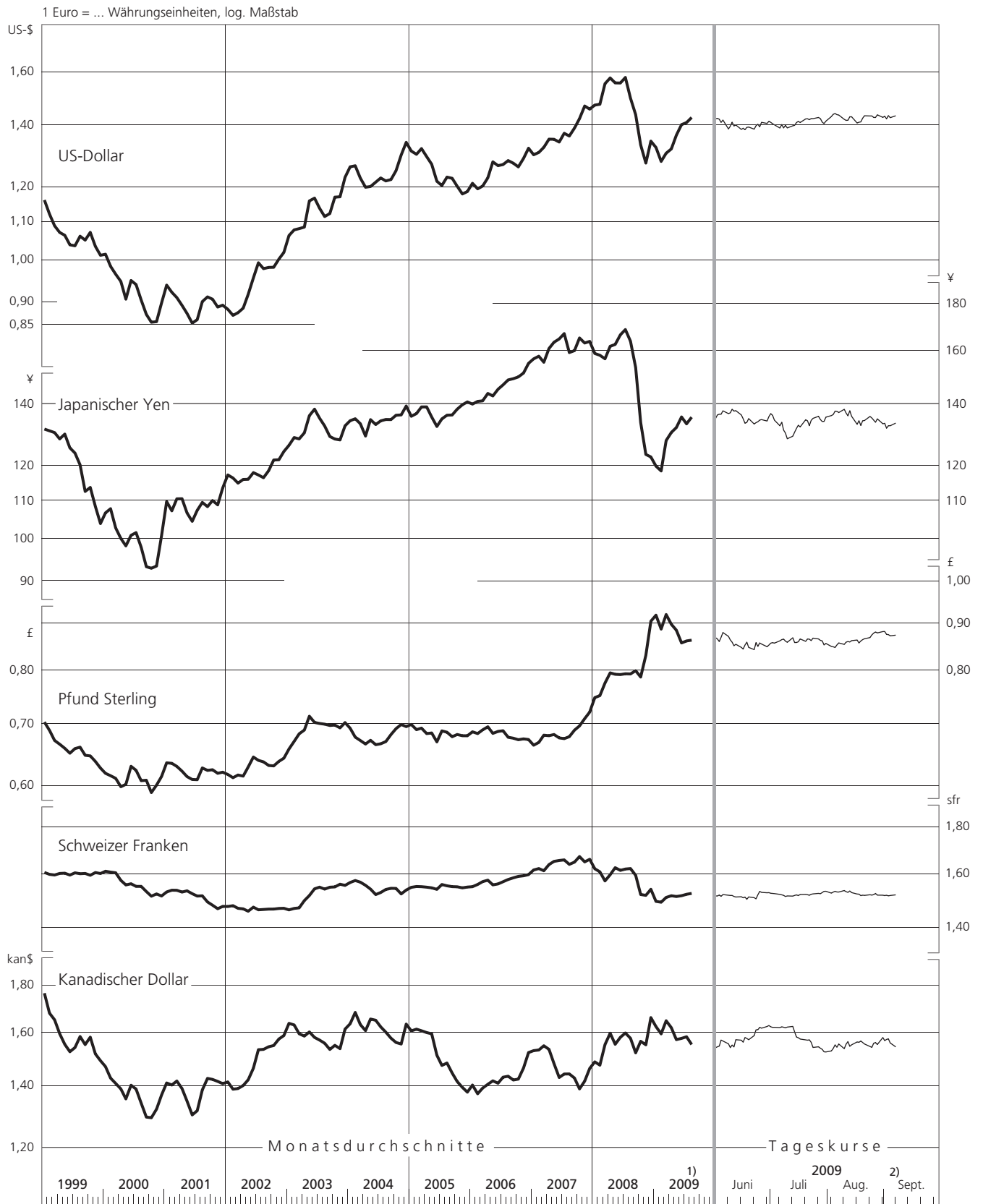


I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz	Singapur	Südafrika	Thailand	Türkei	Vereinigte Staaten	Nominaler effektiver Wechselkurs des Euro		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>															
43,5185	1,5140	2,0455	11,3333	48,490	2,1719	1,4220	114,6	2009 Juni	1.						
43,5755	1,5137	2,0480	11,4810	48,580	2,1779	1,4238	114,7		2.						
43,6217	1,5175	2,0462	11,4022	48,368	2,1748	1,4207	114,6		3.						
43,6440	1,5126	2,0400	11,3902	48,141	2,1784	1,4095	114,7		4.						
43,5789	1,5191	2,0530	11,4189	48,464	2,1834	1,4177	115,5		5.						
43,5215	1,5166	2,0230	11,3459	47,664	2,1594	1,3866	114,2		8.						
43,5033	1,5158	2,0357	11,3584	47,733	2,1656	1,3959	114,1		9.						
43,6320	1,5158	2,0431	11,3326	48,010	2,1698	1,4102	114,4		10.						
43,2630	1,5120	2,0296	11,2580	47,676	2,1600	1,3969	113,7		11.						
43,3717	1,5099	2,0338	11,2452	47,768	2,1532	1,4004	113,9		12.						
43,2745	1,5110	2,0190	11,1603	47,353	2,1438	1,3850	113,3		15.						
43,2647	1,5070	2,0233	11,1064	47,372	2,1435	1,3890	113,1		16.						
43,3240	1,5096	2,0196	11,1715	47,302	2,1575	1,3840	113,2		17.						
43,4455	1,5013	2,0292	11,3480	47,533	2,1822	1,3920	113,7		18.						
43,4098	1,5102	2,0274	11,2910	47,585	2,1642	1,3932	113,4		19.						
43,4100	1,5074	2,0214	11,2912	47,335	2,1652	1,3858	113,0		22.						
43,9300	1,5031	2,0370	11,4724	47,742	2,1944	1,3978	114,0		23.						
43,8104	1,5183	2,0401	11,2993	47,888	2,1829	1,4029	113,9		24.						
43,5400	1,5311	2,0336	11,2586	47,570	2,1691	1,3940	113,9		25.						
43,8580	1,5275	2,0493	11,1439	47,997	2,1645	1,4096	114,2		26.						
43,8375	1,5260	2,0444	10,9867	47,846	2,1619	1,4058	113,9		29.						
43,8810	1,5265	2,0441	10,8853	48,140	2,1614	1,4134	114,2		30.						
43,8870	1,5241	2,0393	10,9048	47,990	2,1559	1,4096	114,1	Juli	1.						
43,8009	1,5235	2,0377	10,9708	47,900	2,1489	1,4049	113,9		2.						
43,7877	1,5228	2,0352	11,0820	47,757	2,1480	1,4009	113,7		3.						
43,8110	1,5198	2,0265	11,1350	47,424	2,1540	1,3897	113,4		6.						
44,0625	1,5181	2,0420	11,1837	47,794	2,1593	1,4019	114,0		7.						
44,1250	1,5162	2,0323	11,3450	47,368	2,1623	1,3901	113,6		8.						
44,5200	1,5119	2,0408	11,3330	47,669	2,1625	1,3990	113,5		9.						
45,4005	1,5140	2,0331	11,4023	47,382	2,1636	1,3901	113,1		10.						
45,8900	1,5133	2,0483	11,5835	47,732	2,1701	1,3975	113,8		13.						
45,1890	1,5159	2,0404	11,4694	47,758	2,1540	1,3991	113,5		14.						
44,9035	1,5179	2,0460	11,4842	48,010	2,1625	1,4089	113,7		15.						
44,9351	1,5154	2,0501	11,4575	48,130	2,1570	1,4130	113,9		16.						
44,8010	1,5193	2,0438	11,4140	47,991	2,1525	1,4090	114,0		17.						
43,9800	1,5198	2,0489	11,2989	48,359	2,1476	1,4217	114,3		20.						
44,1100	1,5186	2,0491	11,1587	48,351	2,1360	1,4223	114,3		21.						
44,2661	1,5164	2,0480	11,0069	48,271	2,1247	1,4191	114,0		22.						
44,3610	1,5203	2,0504	10,9471	48,357	2,1180	1,4229	114,1		23.						
44,0990	1,5217	2,0487	11,0494	48,322	2,1100	1,4227	114,1		24.						
43,8435	1,5237	2,0545	11,0541	48,465	2,1122	1,4269	114,2		27.						
43,8914	1,5224	2,0497	11,1131	48,300	2,0992	1,4229	113,9		28.						
44,2170	1,5268	2,0353	11,1778	47,989	2,0975	1,4104	113,5		29.						
44,5060	1,5314	2,0296	11,0079	47,857	2,0861	1,4053	112,9		30.						
44,5400	1,5317	2,0377	11,0368	48,112	2,0870	1,4138	113,3		31.						
44,4465	1,5246	2,0513	11,0823	48,652	2,0956	1,4303	113,5	Aug.	3.						
44,8420	1,5286	2,0622	11,2817	48,884	2,1091	1,4384	113,9		4.						
44,8946	1,5316	2,0653	11,3966	48,980	2,1019	1,4410	114,0		5.						
44,9510	1,5290	2,0632	11,5850	48,833	2,1220	1,4370	114,1		6.						
45,4450	1,5288	2,0628	11,6875	48,778	2,1300	1,4357	114,3		7.						
45,0035	1,5345	2,0468	11,4031	48,322	2,0929	1,4202	113,6		10.						
45,7690	1,5301	2,0489	11,5304	48,228	2,1225	1,4166	113,8		11.						
46,0900	1,5276	2,0509	11,5202	48,277	2,1267	1,4170	113,8		12.						
45,4120	1,5328	2,0599	11,3690	48,664	2,1056	1,4293	114,0		13.						
45,1200	1,5267	2,0628	11,5152	48,635	2,1160	1,4294	113,9		14.						
45,4800	1,5212	2,0434	11,5338	47,950	2,1222	1,4072	113,3		17.						
45,1050	1,5207	2,0450	11,3450	48,021	2,1117	1,4101	113,2		18.						
45,0560	1,5152	2,0494	11,4240	48,058	2,1285	1,4112	113,3		19.						
45,2200	1,5169	2,0617	11,3161	48,462	2,1250	1,4243	113,8		20.						
45,3900	1,5160	2,0620	11,2261	48,765	2,1324	1,4330	113,9		21.						
45,0410	1,5184	2,0633	11,1195	48,713	2,1261	1,4323	114,1		24.						
44,9399	1,5171	2,0655	11,1739	48,723	2,1351	1,4324	114,1		25.						
44,9315	1,5189	2,0597	11,2092	48,525	2,1472	1,4270	114,1		26.						
45,1935	1,5234	2,0598	11,2020	48,547	2,1431	1,4268	114,2		27.						
45,3466	1,5170	2,0672	11,1376	48,861	2,1532	1,4364	114,4		28.						
45,4645	1,5168	2,0602	11,1136	48,532	2,1480	1,4272	114,2		31.						
45,5685	1,5153	2,0644	11,1649	48,685	2,1558	1,4314	114,4	Sept.	1.						
45,3921	1,5167	2,0526	11,1879	48,426	2,1512	1,4220	113,9		2.						
45,3400	1,5143	2,0620	11,1046	48,817	2,1549	1,4335	114,2		3.						
45,1308	1,5157	2,0517	10,9136	48,597	2,1420	1,4262	113,9		4.						
45,1005	1,5181	2,0536	10,8700	48,784	2,1374	1,4330	114,1		7.						

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

### 2. Euro-Referenzkurse wichtiger Währungen





I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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



\* Quelle: EZB.





**I. Devisenkurse im Euro-Währungsgebiet und in Deutschland**
**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
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 / Telegraphische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark	
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrcs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)$	100 dkr	
	Durchschnitt im Jahr <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 aufgegebenen 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	
<b>Durchschnitt im Jahr <sup>2)</sup></b>								
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
<b>Stand am Jahresende</b>								
35,400	34,030	1,646	14,182	1,739	-	2,063	1,1775	1983
34,635	35,125	1,627	14,240	1,815	-	1,855	1,2540	1984
32,360	32,370	1,4650	14,219	1,600	-	1,558	1,2270	1985
26,210	28,600	1,4355	14,207	1,477	-	1,329	1,2130	1986
25,340	27,260	1,3520	14,205	1,466	-	1,210	1,3015	1987
27,085	29,000	1,3570	14,215	1,568	-	1,210	1,4175	1988
25,660	27,235	1,3330	14,210	1,545	-	1,130	1,1810	1989
25,430	26,530	1,3255	14,212	1,567	-	1,116	1,1020	1990
25,400	27,380	1,3195	14,205	1,569	-	1,132	1,2165	1991
23,390	22,940	1,0945	14,213	1,410	-	1,110	1,2960	1992
23,065	20,775	1,0115	14,224	1,215	-	0,984	1,5475	1993
22,905	20,757	0,9538	14,212	1,1760	-	0,9733	1,5538	1994
22,660	21,497	0,9045	14,214	1,1791	-	0,9589	1,3908	1995
24,114	22,634	1,0174	14,211	1,1866	-	0,9936	1,3408	1996
24,360	22,682	1,0177	14,213	1,1814	-	0,9773	1,3838	1997
22,130	20,705	1,0100	14,214	1,1755	-	0,9753	1,4505	1998
<b>Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark</b>								
	8) 0,080	7) 0,010		7) 0,010	7) 0,020			
0,060	0,060	0,0050	0,020	0,005	0,010		8) 0,100	
		0,0040		0,0040	0,0030	0,0015	0,080	

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

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





I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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

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

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

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A	1 USD =	50,42	AFN	50,10	AFN	49,61	AFN	49,95	AFN
		V	1 USD =	50,52	AFN	50,20	AFN	49,71	AFN	50,05	AFN
	AFN	A	1 EUR =	74,16	AFN	70,03	AFN	70,24	AFN	71,26	AFN
		V	1 EUR =	74,42	AFN	70,29	AFN	70,50	AFN	71,52	AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,4294	EGP	5,5850	EGP	5,5380	EGP	5,5200	EGP
		V	1 USD =	5,4551	EGP	5,6150	EGP	5,5550	EGP	5,5375	EGP
	EGP	A	1 EUR =	7,9721	EGP	7,8661	EGP	7,7912	EGP	7,8588	EGP
		V	1 EUR =	8,0794	EGP	7,9764	EGP	7,8933	EGP	7,9705	EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka  ALL	M	1 USD =	83,84	ALL	92,73	ALL	91,90	ALL	92,67	ALL
		M	1 EUR =	122,93	ALL	130,76	ALL	129,61	ALL	132,37	ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	64,6758	DZD	73,2467	DZD	72,9604	DZD	72,9461	DZD
		V	1 USD =	64,6908	DZD	73,2617	DZD	72,9754	DZD	72,9611	DZD
	DZD	A	1 EUR =	94,9886	DZD	102,7285	DZD	103,1368	DZD	104,3567	DZD
		V	1 EUR =	95,0277	DZD	102,7715	DZD	103,2091	DZD	104,3927	DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	74,852	AOA	77,612	AOA	77,612	AOA	77,612	AOA
		V	1 USD =	75,226	AOA	78,000	AOA	78,000	AOA	78,000	AOA
	AOA	A	1 EUR =	110,533	AOA	109,231	AOA	109,239	AOA	111,567	AOA
		V	1 EUR =	111,095	AOA	109,801	AOA	109,801	AOA	112,133	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
	XCD	W, A	1 EUR =	3,9538	XCD	3,7995	XCD	3,8006	XCD	3,8366	XCD
		W, V	1 EUR =	3,9960	XCD	3,8401	XCD	3,8412	XCD	3,8776	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 =	3,1225	ARS	3,7570	ARS	3,7900	ARS	3,8110	ARS
		V	1 USD =	3,1625	ARS	3,7970	ARS	3,8300	ARS	3,8510	ARS
	ARS	A	1 EUR =	4,5821	ARS	5,2677	ARS	5,4049	ARS	5,4634	ARS
		V	1 EUR =	4,6413	ARS	5,3242	ARS	5,4623	ARS	5,5212	ARS

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	305,78	AMD	360,06	AMD	370,34	AMD	374,89	AMD
		M	1 EUR =	450,28	AMD	507,60	AMD	521,92	AMD	535,64	AMD
<b>Aruba</b>											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A	1 USD =	1,78	AWG	1,78	AWG	1,78	AWG	1,78	AWG
		V	1 USD =	1,80	AWG	1,80	AWG	1,80	AWG	1,80	AWG
		A	100 EUR =	262,32	AWG	251,73	AWG	251,80	AWG	254,19	AWG
		V	100 EUR =	264,96	AWG	254,26	AWG	254,34	AWG	256,75	AWG
<b>Aserbaidtschan</b>											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8205	AZN	0,8041	AZN	0,8043	AZN	0,8039	AZN
		M	1 EUR =	1,2124	AZN	1,1344	AZN	1,1362	AZN	1,1485	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	9,6206	ETB	11,2975	ETB	12,4702	ETB	12,5045	ETB
		V	1 USD =	9,8147	ETB	11,5235	ETB	12,7196	ETB	12,7546	ETB
		W, A	1 EUR =	14,1537	ETB	15,9679	ETB	17,6304	ETB	17,8464	ETB
		W, V	1 EUR =	14,4388	ETB	16,2873	ETB	17,9830	ETB	18,2034	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8529	USD	0,8114	USD	0,8281	USD	0,8393	USD
		M	1 AUD =	0,5757	EUR	0,5751	EUR	0,5862	EUR	0,5877	EUR
<b>Bahamas</b>											
Nassau 453	Bahama-Dollar (B\$) = 100 Cents (c) BSD	A	1 USD =	0,9950	BSD	0,9950	BSD	0,9950	BSD	0,9950	BSD
		V	1 USD =	1,0125	BSD	1,0125	BSD	1,0125	BSD	1,0125	BSD
		A	1 EUR =	1,4553	BSD	1,3911	BSD	1,3804	BSD	1,3981	BSD
		V	1 EUR =	1,4898	BSD	1,4271	BSD	1,4404	BSD	1,4581	BSD
<b>Bahrain</b>											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,37425	BHD	0,37425	BHD	0,37425	BHD	0,37425	BHD
		V	1 USD =	0,37750	BHD	0,37750	BHD	0,37750	BHD	0,37750	BHD
		A	1 EUR =	0,5473824	BHD	0,5159915	BHD	0,5139448	BHD	0,5223159	BHD
		V	1 EUR =	0,5678810	BHD	0,5479085	BHD	0,5457352	BHD	0,5546241	BHD
<b>Bangladesch <sup>2)</sup></b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,21	BDT	68,45	BDT	68,42	BDT	68,42	BDT
		V	1 USD =	69,19	BDT	69,42	BDT	69,39	BDT	69,39	BDT
		A	1 EUR =	99,1073	BDT	94,5774	BDT	94,3443	BDT	95,9796	BDT
		V	1 EUR =	103,6865	BDT	100,1036	BDT	99,4775	BDT	101,1290	BDT

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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läuterungen zu einzelnen Ländern (Seite 79 ff.).

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009	Juli 2009	August 2009			
<b>Barbados</b>											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents  BBD	A	1 USD =	1,99375	BBD	1,99375	BBD	1,99375	BBD	1,99375	BBD
		V	1 USD =	2,03875	BBD	2,03875	BBD	2,03875	BBD	2,03875	BBD
		A	1 EUR =	2,94507	BBD	2,80486	BBD	2,80297	BBD	2,84528	BBD
		V	1 EUR =	3,01719	BBD	2,87355	BBD	2,87161	BBD	2,91496	BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)  BYR	M	1 USD =	2 137,67	BYR	2 837,00	BYR	2 849,00	BYR	2 825,00	BYR
		M	1 EUR =	3 149,17	BYR	3 978,61	BYR	4 005,12	BYR	4 048,23	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Belize</b>											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c)  BZD	A	1 USD =	1,9825	BZD	1,9825	BZD	1,9825	BZD	1,9825	BZD
		V	1 USD =	2,0175	BZD	2,0175	BZD	2,0175	BZD	2,0175	BZD
		W, A	1 EUR =	2,9159	BZD	2,8021	BZD	2,8029	BZD	2,8294	BZD
		W, V	1 EUR =	2,9673	BZD	2,8515	BZD	2,8523	BZD	2,8794	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  BMD	A	1 USD =	0,9960	BMD	0,9960	BMD	0,9960	BMD	0,9960	BMD
		V	1 USD =	1,0043	BMD	1,0043	BMD	1,0043	BMD	1,0043	BMD
		W, A	1 EUR =	1,4649	BMD	1,4077	BMD	1,4081	BMD	1,4215	BMD
		W, V	1 EUR =	1,4771	BMD	1,4195	BMD	1,4199	BMD	1,4333	BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum  BTN	M	1 USD =	43,84	BTN	47,87	BTN	48,16	BTN	48,88	BTN
		M	1 EUR =	64,46	BTN	67,69	BTN	68,08	BTN	69,70	BTN
<b>Bolivien, Plurinationaler Staat</b>											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.)  BOB	A	1 USD =	7,19	BOB	6,97	BOB	6,97	BOB	6,97	BOB
		V	1 USD =	7,29	BOB	7,07	BOB	7,07	BOB	7,07	BOB
		W, A	1 EUR =	10,5931	BOB	9,8514	BOB	9,8542	BOB	9,9476	BOB
		W, V	1 EUR =	10,7404	BOB	9,9927	BOB	9,9956	BOB	10,0903	BOB
<b>Bosnien und Herzegowina</b>											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening  BAM	A	1 USD =	1,328128	BAM	1,387780	BAM	1,388274	BAM	1,358215	BAM
		V	1 USD =	1,334785	BAM	1,394736	BAM	1,395232	BAM	1,365023	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
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läuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>Botsuana</b>											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1483	USD	0,1473	USD	0,1469	USD	0,1469	USD
		V	1 BWP =	0,1469	USD	0,1470	USD	0,1465	USD	0,1466	USD
	BWP	A	1 BWP =	0,1005	EUR	0,1046	EUR	0,1041	EUR	0,1028	EUR
		V	1 BWP =	0,0995	EUR	0,1043	EUR	0,1039	EUR	0,1025	EUR
<b>Brasilien</b>											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,8367	BRL	1,9508	BRL	1,8718	BRL	1,8856	BRL
		V	1 USD =	1,8375	BRL	1,9516	BRL	1,8726	BRL	1,8864	BRL
	BRL	A	1 EUR =	2,67155	BRL	2,73834	BRL	2,67010	BRL	2,69952	BRL
		V	1 EUR =	2,67332	BRL	2,73985	BRL	2,67145	BRL	2,70100	BRL
<b>Brunei Darussalam <sup>2)</sup></b>											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4008	BND	1,4426	BND	1,4323	BND	1,4308	BND
		V	1 USD =	1,4221	BND	1,4643	BND	1,4532	BND	1,4518	BND
	BND	A	1 EUR =	2,0535	BND	2,0140	BND	2,0060	BND	2,0349	BND
		V	1 EUR =	2,1108	BND	2,0721	BND	2,0630	BND	2,0919	BND
<b>Bulgarien</b>											
Sofia 068	Lew (Lw) = 100 Stotinki (St) BGN	M	1 USD =	1,33715	BGN	1,38378	BGN	1,38339	BGN	1,37040	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
<b>Burkina Faso <sup>3)</sup></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 =	1 178,2063	BIF	1 220,4080	BIF	1 220,6560	BIF	1 220,9040	BIF
		V	1 USD =	1 201,1387	BIF	1 240,0920	BIF	1 240,3440	BIF	1 240,5960	BIF
	BIF	A	1 EUR =	1 742,7488	BIF	1 722,3008	BIF	1 724,5428	BIF	1 744,1835	BIF
		V	1 EUR =	1 776,9111	BIF	1 750,0798	BIF	1 752,3580	BIF	1 772,3154	BIF
<b>Chile</b>											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos CLP	M	1 USD =	521,26	CLP	529,07	CLP	541,90	CLP	550,64	CLP
		M	1 EUR =	762,91	CLP	744,33	CLP	762,70	CLP	787,19	CLP
<b>China</b>											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen CNY	M	1 USD =	6,9458	CNY	6,8319	CNY	6,8323	CNY	6,8312	CNY
		M	1 EUR =	10,2397	CNY	9,6408	CNY	9,6250	CNY	9,7727	CNY
		M	1 HKD =	0,89109	CNY	0,88153	CNY	0,88158	CNY	0,88133	CNY

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## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2008	Juni 2009	Juli 2009	August 2009
<b>China (Taiwan)</b>							
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)  TWD	A	1 USD =	31,47 TWD	32,81 TWD	32,73 TWD	32,84 TWD
		V	1 USD =	31,57 TWD	32,91 TWD	32,83 TWD	32,94 TWD
		A	1 EUR =	46,20 TWD	46,22 TWD	46,08 TWD	46,84 TWD
		V	1 EUR =	46,60 TWD	46,62 TWD	46,48 TWD	47,24 TWD
<b>Cookinseln 2)</b>							
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)  NZD	3) A	1 NZD =	0,4880 EUR	0,4690 EUR	0,4720 EUR	0,4851 EUR
		V	1 NZD =	0,4730 EUR	0,4541 EUR	0,4563 EUR	0,4691 EUR
<b>Costa Rica</b>							
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)  CRC	A	1 USD =	524,02 CRC	570,61 CRC	581,55 CRC	584,27 CRC
		V	1 USD =	531,94 CRC	579,91 CRC	590,94 CRC	593,74 CRC
	W, A	1 EUR =	770,0667 CRC	806,5002 CRC	822,1954 CRC	833,8701 CRC	
	W, V	1 EUR =	781,5961 CRC	819,6448 CRC	835,4710 CRC	847,3857 CRC	
<b>Côte d'Ivoire 4)</b>							
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc  XOF	5)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Dänemark</b>							
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre  DKK	M	100 USD =	509,86 DKK	526,89 DKK	526,67 DKK	521,52 DKK
		M	100 EUR =	745,55 DKK	744,70 DKK	744,61 DKK	744,31 DKK
<b>Deutschland</b>							
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708 USD	1,4134 USD	1,4138 USD	1,4272 USD
<b>Dominica</b>							
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents  XCD	A	1 USD =	2,6882 XCD	2,6882 XCD	2,6882 XCD	2,6882 XCD
		V	1 USD =	2,7169 XCD	2,7169 XCD	2,7169 XCD	2,7169 XCD
	W, A	1 EUR =	3,9538 XCD	3,7995 XCD	3,8006 XCD	3,8366 XCD	
	W, V	1 EUR =	3,9960 XCD	3,8401 XCD	3,8412 XCD	3,8776 XCD	
<b>Dominikanische Republik</b>							
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)  DOP	A	1 USD =	34,4980 DOP	35,9265 DOP	36,0155 DOP	36,0748 DOP
		V	1 USD =	34,6428 DOP	36,0175 DOP	36,0789 DOP	36,1232 DOP
	W, A	1 EUR =	50,5291 DOP	50,7785 DOP	50,9187 DOP	51,4860 DOP	
	W, V	1 EUR =	51,0055 DOP	50,9071 DOP	51,0083 DOP	51,5550 DOP	

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009	Juli 2009	August 2009			
<b>Dschibuti</b>											
Dschibuti 338	Dschibuti-Franc (FD) = 100 Centimes (c)  DJF	A	1 USD =	176,832	DJF	176,832	DJF	176,832	DJF	176,832	DJF
		V	1 USD =	179,498	DJF	179,498	DJF	179,498	DJF	179,498	DJF
		A	1 EUR =	259,97	DJF	247,93	DJF	246,87	DJF	251,13	DJF
		V	1 EUR =	268,43	DJF	256,99	DJF	255,91	DJF	260,29	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 =	12,8695	SVC	12,3673	SVC	12,3708	SVC	12,4880	SVC
<b>Eritrea</b>											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts)  ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	22,1281	ERN	21,0750	ERN	21,0975	ERN	21,3825	ERN
		V	1 EUR =	22,8876	ERN	21,8345	ERN	21,8570	ERN	22,1420	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	10,65457	EEK	11,09960	EEK	11,10590	EEK	10,95090	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
<b>Falklandinseln (Malwinen)</b>											
Stanley 529	Falkland-Pfund (F£) = 100 Pence (p)  FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Fidschi</b>											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,6401	USD	0,4956	USD	0,4990	USD	0,5096	USD
		V	1 FJD =	0,6231	USD	0,4786	USD	0,4820	USD	0,4926	USD
		A	1 FJD =	0,4329	EUR	0,3518	EUR	0,3544	EUR	0,3560	EUR
		V	1 FJD =	0,4209	EUR	0,3398	EUR	0,3424	EUR	0,3440	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD

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Pfund Sterling; Kurse siehe Vereinigtes Königreich.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Gabun</b> <sup>2)</sup>											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Gambia</b>											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	22,37	GMD	26,82	GMD	26,79	GMD	.	GMD
		M	1 EUR =	32,55	GMD	36,80	GMD	38,06	GMD	.	GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,4940	GEL	1,6579	GEL	1,6746	GEL	1,6858	GEL
		M	1 EUR =	2,1975	GEL	2,3293	GEL	2,3565	GEL	2,4034	GEL
<b>Ghana</b>											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A	1 USD =	1,0465	GHS	1,4345	GHS	1,4485	GHS	1,4486	GHS
		V	1 USD =	1,0772	GHS	1,4752	GHS	1,4899	GHS	1,4804	GHS
		A	1 EUR =	1,5424	GHS	2,0219	GHS	2,0439	GHS	2,0696	GHS
		V	1 EUR =	1,5852	GHS	2,0787	GHS	2,1016	GHS	2,1145	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	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
		W, A	1 EUR =	3,9538	XCD	3,7995	XCD	3,8006	XCD	3,8366	XCD
		W, V	1 EUR =	3,9960	XCD	3,8401	XCD	3,8412	XCD	3,8776	XCD
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M	1 USD =	7,57949	GTQ	8,14933	GTQ	8,24107	GTQ	8,27907	GTQ
		W, M	1 EUR =	11,15696	GTQ	11,51826	GTQ	11,65122	GTQ	11,81589	GTQ
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A	1 USD =	4 524,5833	GNF	4 675,0000	GNF	4 800,0000	GNF	4 880,0000	GNF
		V	1 USD =	4 684,7213	GNF	4 875,0011	GNF	4 995,0000	GNF	5 120,0000	GNF
		A	1 EUR =	6 664,9165	GNF	6 590,8149	GNF	6 766,0800	GNF	6 968,6400	GNF
		V	1 EUR =	6 900,0913	GNF	6 872,7765	GNF	7 040,9520	GNF	7 311,3600	GNF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — Erläuterungen zu Äquatorialguinea. — 3 Wertverhältnis zum Euro. — 4 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich.



II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Guinea-Bissau</b> <sup>2)</sup>											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Guyana</b>											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	203,34	GYD	203,99	GYD	203,99	GYD	203,49	GYD
		V	1 USD =	205,76	GYD	206,42	GYD	206,42	GYD	205,91	GYD
	GYD	A	1 EUR =	299,95	GYD	287,95	GYD	288,17	GYD	292,70	GYD
		V	1 EUR =	303,73	GYD	291,58	GYD	291,81	GYD	296,39	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	39,2215	HTG	41,1596	HTG	41,4482	HTG	41,4335	HTG
		W	1 EUR =	57,7073	HTG	58,1750	HTG	58,5995	HTG	59,1339	HTG
<b>Honduras</b>											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,9063	HNL	18,8951	HNL	18,8951	HNL	18,8951	HNL
		V	1 USD =	19,0401	HNL	19,0271	HNL	19,0274	HNL	19,0273	HNL
	HNL	W, A	1 EUR =	27,8420	HNL	26,7063	HNL	26,7139	HNL	26,9671	HNL
		W, V	1 EUR =	28,0393	HNL	26,8929	HNL	26,9009	HNL	27,1558	HNL
<b>Hongkong</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7721	HKD	7,7380	HKD	7,7380	HKD	7,7385	HKD
		V	1 USD =	7,7978	HKD	7,7620	HKD	7,7625	HKD	7,7630	HKD
	HKD	A	1 EUR =	11,4499	HKD	10,9270	HKD	10,9195	HKD	11,0170	HKD
		V	1 EUR =	11,5253	HKD	10,9965	HKD	10,9885	HKD	11,0865	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (₹) = 100 Paise (P.)	A	1 USD =	43,31	INR	47,41	INR	47,76	INR	48,39	INR
		V	1 USD =	44,00	INR	48,32	INR	48,67	INR	49,30	INR
	INR	A	1 EUR =	63,46	INR	66,73	INR	67,34	INR	68,96	INR
		V	1 EUR =	64,74	INR	68,37	INR	68,99	INR	70,62	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 667,50	IDR	10 174,00	IDR	9 870,00	IDR	10 010,00	IDR
		V	1 USD =	9 764,83	IDR	10 276,00	IDR	9 970,00	IDR	10 110,00	IDR
	IDR	A	1 EUR =	14 188,61	IDR	14 357,55	IDR	13 931,51	IDR	14 317,30	IDR
		V	1 EUR =	14 334,16	IDR	14 506,63	IDR	14 075,65	IDR	14 461,34	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 189,500	IQD	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD
		V	1 USD =	1 191,500	IQD	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD
	IQD	A	1 EUR =	1 753,903	IQD	1 633,220	IQD	1 643,379	IQD	1 668,989	IQD
		V	1 EUR =	1 754,963	IQD	1 633,987	IQD	1 644,201	IQD	1 669,824	IQD

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

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 456	IRR	9 929	IRR	9 963	IRR	9 925	IRR
		M	1 EUR =	13 920	IRR	14 006	IRR	13 997	IRR	14 176	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Island <sup>2)</sup></b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	88,39	ISK	126,71	ISK	127,75	ISK	125,30	ISK
		V	1 USD =	88,81	ISK	127,31	ISK	128,35	ISK	125,90	ISK
		A	1 EUR =	128,25	ISK	178,91	ISK	180,31	ISK	178,94	ISK
		V	1 EUR =	128,97	ISK	179,91	ISK	181,31	ISK	179,94	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	3,5863	ILS	3,9190	ILS	3,7900	ILS	3,8110	ILS
		M	1 EUR =	5,2671	ILS	5,5346	ILS	5,3471	ILS	5,4419	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	73,0054	JMD	88,5937	JMD	88,6143	JMD	88,5997	JMD
		V	1 USD =	73,3569	JMD	89,0717	JMD	89,0075	JMD	89,0045	JMD
		A	1 EUR =	107,3283	JMD	124,6610	JMD	124,8288	JMD	127,4332	JMD
		V	1 EUR =	107,8729	JMD	125,2416	JMD	125,2099	JMD	127,9694	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	102,68	JPY	95,01	JPY	94,47	JPY	91,74	JPY
		V	1 USD =	104,68	JPY	97,01	JPY	96,47	JPY	93,74	JPY
		A	1 EUR =	150,81	JPY	134,03	JPY	133,04	JPY	131,15	JPY
		V	1 EUR =	153,81	JPY	137,03	JPY	136,04	JPY	134,15	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	199,71	YER	202,35	YER	204,18	YER	204,80	YER
		V	1 USD =	199,90	YER	203,19	YER	204,65	YER	205,07	YER
		A	1 EUR =	294,92	YER	283,34	YER	290,76	YER	292,87	YER
		V	1 EUR =	295,21	YER	284,52	YER	291,43	YER	293,26	YER

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009	Juli 2009	August 2009			
<b>Jordanien</b>											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	1,04543	JOD	0,99754	JOD	0,99358	JOD	1,01045	JOD
		V	1 EUR =	1,05067	JOD	1,00254	JOD	0,99856	JOD	1,01552	JOD
<b>Kaimaninseln</b>											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,2061	KYD	1,1590	KYD	1,1593	KYD	1,1703	KYD
		W, V	1 EUR =	1,2355	KYD	1,1873	KYD	1,1876	KYD	1,1988	KYD
<b>Kambodscha</b>											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 056	KHR	4 160	KHR	4 187	KHR	4 142	KHR
		V	1 USD =	4 064	KHR	4 168	KHR	4 195	KHR	4 150	KHR
	KHR	A	1 EUR =	6 007	KHR	5 871	KHR	5 899	KHR	5 922	KHR
		V	1 EUR =	6 067	KHR	5 930	KHR	5 958	KHR	5 981	KHR
<b>Kamerun 2)</b>											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kanada</b>											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,0660	CAD	1,1625	CAD	1,0790	CAD	1,0967	CAD
		M	1 EUR =	1,5651	CAD	1,6297	CAD	1,5406	CAD	1,5741	CAD
<b>Kap Verde</b>											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	74,830	CVE	78,335	CVE	78,363	CVE	76,664	CVE
		V	1 USD =	75,032	CVE	78,537	CVE	78,565	CVE	76,866	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
<b>Kasachstan</b>											
Astana 079	Tenge (T) = 100 Tiyñ KZT	M	1 USD =	120,30	KZT	150,41	KZT	150,71	KZT	150,80	KZT
		M	1 EUR =	177,16	KZT	210,81	KZT	213,22	KZT	216,55	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 =	5,367	QAR	5,113	QAR	5,091	QAR	5,176	QAR	
		V	1 EUR =	5,439	QAR	5,183	QAR	5,161	QAR	5,246	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					
				2008		2009	2009	2009	2009		
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	69,5669	KES	77,0744	KES	76,5389	KES	76,1511	KES
		V	1 USD =	69,7266	KES	77,2411	KES	76,6744	KES	76,3156	KES
	KES	A	1 EUR =	102,1796	KES	108,9403	KES	108,1047	KES	108,5844	KES
		V	1 EUR =	102,4398	KES	109,1822	KES	108,3233	KES	108,8378	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins	M	1 USD =	36,6447	KGS	43,2810	KGS	43,5162	KGS	44,0044	KGS
		M	1 EUR =	53,7698	KGS	60,6908	KGS	61,8474	KGS	63,1243	KGS
	KGS										
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents	3) M	1 AUD =	0,5757	EUR	0,5751	EUR	0,5862	EUR	0,5877	EUR
	AUD										
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	1 971,93	COP	2 158,18	COP	2 043,07	COP	2 034,75	COP
		V	1 USD =	1 972,88	COP	2 159,17	COP	2 043,67	COP	2 035,24	COP
	COP	W, A	1 EUR =	2 878,60	COP	3 050,37	COP	2 888,49	COP	2 904,00	COP
		W, V	1 EUR =	2 879,98	COP	3 051,77	COP	2 889,34	COP	2 904,69	COP
<b>Komoren</b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
	KMF										
<b>Kongo <sup>5)</sup></b>											
Brazzaville 318	CFA-Franc	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
	XAF										
<b>Kongo, Demokratische Republik</b>											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	A	1 USD =	.		744,3742	CDF	775,5085	CDF	.	CDF
		V	1 USD =	.		767,9668	CDF	800,0879	CDF	.	CDF
	CDF	A	1 EUR =	.		1 046,8689	CDF	1 098,8543	CDF	.	CDF
		V	1 EUR =	.		1 080,0488	CDF	1 133,6818	CDF	.	CDF
<b>Korea, Demokratische Volksrepublik</b>											
Pjöngjang 724	Won = 100 Chon	A	1 USD =	129,21	KPW	133,10	KPW	133,10	KPW	132,20	KPW
		V	1 USD =	129,90	KPW	133,80	KPW	133,80	KPW	132,90	KPW
	KPW	A	1 EUR =	190,23	KPW	187,20	KPW	187,20	KPW	188,20	KPW
		V	1 EUR =	191,23	KPW	188,20	KPW	188,20	KPW	189,20	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 093,97	KRW	1 259,60	KRW	1 217,50	KRW	1 237,30	KRW
		V	1 USD =	1 115,51	KRW	1 284,40	KRW	1 241,50	KRW	1 261,70	KRW
	KRW	A	1 EUR =	1 600,07	KRW	1 777,22	KRW	1 716,51	KRW	1 766,70	KRW
		V	1 EUR =	1 632,38	KRW	1 813,12	KRW	1 751,17	KRW	1 802,38	KRW

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	4,878033	HRK	5,070937	HRK	5,132171	HRK	5,007556	HRK
		V	1 USD =	5,024398	HRK	5,324484	HRK	5,388780	HRK	5,257934	HRK
	HRK	A	1 EUR =	7,1696	HRK	7,2200	HRK	7,3000	HRK	7,2900	HRK
		V	1 EUR =	7,2704	HRK	7,3300	HRK	7,4100	HRK	7,4000	HRK
<b>Kuba 2)</b>											
Havanna 448	Konvertibler Peso / Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUC =	1,11461	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUC =	1,04748	USD	1,04600	USD	1,04600	USD	1,04600	USD
		A	1 EUR =	1,32429	CUC	1,25891	CUC	1,26249	CUC	1,28668	CUC
		V	1 EUR =	1,40917	CUC	1,34369	CUC	1,34751	CUC	1,37333	CUC
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,26807	KWD	0,28650	KWD	0,28635	KWD	0,28670	KWD
		V	1 USD =	0,27017	KWD	0,28860	KWD	0,28845	KWD	0,28880	KWD
		A	1 EUR =	0,395920	KWD	0,403635	KWD	0,408694	KWD	0,408992	KWD
		V	1 EUR =	0,399233	KWD	0,406486	KWD	0,412442	KWD	0,411988	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip	A	1 USD =	8 689	LAK	8 505	LAK	8 505	LAK	8 504	LAK
		V	1 USD =	8 719	LAK	8 532	LAK	8 531	LAK	8 528	LAK
		A	1 EUR =	12 768	LAK	12 001	LAK	11 961	LAK	12 151	LAK
		V	1 EUR =	12 830	LAK	12 058	LAK	12 018	LAK	12 209	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 =	0,4792	LVL	0,5010	LVL	0,4980	LVL	0,4900	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 =	2 223,36	LBP	2 129,04	LBP	2 124,37	LBP	2 152,41	LBP
	LBP										
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	62,83	LRD	70,00	LRD	71,00	LRD	72,00	LRD
		V	1 USD =	63,77	LRD	71,00	LRD	72,00	LRD	73,00	LRD
		W, A	1 EUR =	92,5084	LRD	98,9380	LRD	100,3798	LRD	102,7584	LRD
		W, V	1 EUR =	93,8989	LRD	100,3514	LRD	101,7936	LRD	104,1856	LRD
	LRD										

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## II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham  LYD	A	1 USD =	1,217622	LYD	1,2433	LYD	1,2409	LYD	1,2325	LYD
		V	1 USD =	1,223736	LYD	1,2496	LYD	1,2472	LYD	1,2387	LYD
		A	1 EUR =	1,796064	LYD	1,7479	LYD	1,7502	LYD	1,7704	LYD
		V	1 EUR =	1,805080	LYD	1,7566	LYD	1,7590	LYD	1,7793	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct)  LTL	M	1 USD =	2,3559	LTL	2,4643	LTL	2,4506	LTL	2,4090	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
<b>Luxemburg</b>											
Luxemburg 018	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Macau 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos  MOP	A	1 USD =	7,9657	MOP	7,9325	MOP	7,9330	MOP	7,9339	MOP
		V	1 USD =	8,0659	MOP	8,0322	MOP	8,0327	MOP	8,0336	MOP
		A	1 EUR =	11,7602	MOP	11,1913	MOP	11,1735	MOP	11,3526	MOP
		V	1 EUR =	11,9081	MOP	11,3320	MOP	11,3140	MOP	11,4953	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja  MGA	M	1 USD =	1 705,98	MGA	1 935,50	MGA	1 929,62	MGA	1 926,24	MGA
		M	1 EUR =	2 507,38	MGA	2 725,42	MGA	2 719,26	MGA	2 743,58	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t)  MWK	A	1 USD =	139,8344	MWK	139,9003	MWK	139,9013	MWK	139,9035	MWK
		V	1 USD =	141,2398	MWK	141,3063	MWK	141,3073	MWK	141,3095	MWK
		A	1 EUR =	206,5688	MWK	196,8816	MWK	197,6245	MWK	199,6003	MWK
		V	1 EUR =	208,6449	MWK	198,8604	MWK	199,6107	MWK	201,6063	MWK
<b>Malaysia</b>											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c)  MYR	A	1 USD =	3,3019	MYR	3,4967	MYR	3,4880	MYR	3,4982	MYR
		V	1 USD =	3,3707	MYR	3,5673	MYR	3,5820	MYR	3,5689	MYR
		A	1 EUR =	4,8380	MYR	4,9170	MYR	4,9024	MYR	5,0133	MYR
		V	1 EUR =	4,9651	MYR	5,0466	MYR	5,0316	MYR	5,1454	MYR
<b>Malediven</b>											
Male 667	Rufiyaa (Rf) = 100 Laari (L)  MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
		A	1 EUR =	18,0596	MVR w)	18,0209	MVR w)	18,0260	MVR w)	18,1968	MVR w)
		V	1 EUR =	19,0301	MVR w)	18,1622	MVR w)	18,1673	MVR w)	18,3395	MVR w)
<b>Mali 3)</b>											
Bamako 232	CFA-Franc  XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

 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	Kurs per Monatsende			
				Jahresdurchschnitt 2008	Juni 2009	Juli 2009	August 2009
<b>Malta</b>							
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708 USD	1,4134 USD	1,4138 USD	1,4272 USD
<b>Marokko</b>							
Rabat 204	Dirham (DH) = 100 Centimes MAD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,7188 MAD 7,7652 MAD 11,316 MAD 11,384 MAD	7,9737 MAD 8,0216 MAD 11,242 MAD 11,309 MAD	7,9653 MAD 8,0132 MAD 11,244 MAD 11,312 MAD	7,8919 MAD 7,9393 MAD 11,266 MAD 11,333 MAD
<b>Mauretanien</b>							
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	241,77 MRO 244,20 MRO 356,70 MRO 360,28 MRO	263,38 MRO 266,02 MRO 370,25 MRO 373,96 MRO	261,51 MRO 264,14 MRO 367,87 MRO 371,56 MRO	258,96 MRO 261,56 MRO 368,66 MRO 372,35 MRO
<b>Mauritius</b>							
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	27,8281 MUR 29,0612 MUR 40,9559 MUR 42,7701 MUR	31,5667 MUR 33,0324 MUR 44,5292 MUR 46,5534 MUR	31,2731 MUR 32,7190 MUR 44,1835 MUR 46,2265 MUR	31,1034 MUR 32,5467 MUR 44,4395 MUR 46,4733 MUR
<b>Mazedonien 2)</b>							
Skopje 096	Denar (Den) = 100 Deni MKD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	41,6149 MKD 42,0331 MKD 60,9682 MKD 61,5809 MKD	43,2909 MKD 43,7260 MKD 60,8584 MKD 61,4700 MKD	43,3107 MKD 43,7460 MKD 60,8645 MKD 61,4763 MKD	42,6621 MKD 43,0908 MKD 60,8702 MKD 61,4820 MKD
<b>Mexiko</b>							
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	11,1875 MXN 11,1920 MXN 16,2991 MXN 16,3052 MXN	13,1625 MXN 13,1695 MXN 18,6039 MXN 18,6138 MXN	13,1980 MXN 13,2025 MXN 18,6593 MXN 18,6657 MXN	13,3390 MXN 13,3440 MXN 19,0374 MXN 19,0446 MXN
<b>Moldau, Republik</b>							
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M M	1 USD = 1 EUR =	10,3705 MDL 15,2722 MDL	11,2435 MDL 15,7972 MDL	11,2036 MDL 15,7580 MDL	11,2137 MDL 16,0317 MDL
<b>Mongolei</b>							
Ulan-Bator 716	Togrog = 100 Mongo MNT	M M	1 USD = 1 EUR =	1 169,26 MNT 1 728,53 MNT	1 435,49 MNT 2 012,13 MNT	1 455,30 MNT 2 044,48 MNT	1 429,05 MNT 2 048,11 MNT
<b>Montenegro</b>							
Podgorica 097	Euro (€) = 100 Cent EUR	A V	1 USD = 1 USD =	0,6799 EUR 0,6840 EUR	0,7092 EUR 0,7135 EUR	0,7095 EUR 0,7137 EUR	0,6941 EUR 0,6983 EUR

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läuterungen zu einzelnen Ländern (Seite 79 ff.).

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>Mosambik</b>											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	24,10	MZN	26,55	MZN	26,59	MZN	26,73	MZN
		V	1 USD =	24,30	MZN	26,75	MZN	26,79	MZN	26,93	MZN
	MZN	A	1 EUR =	35,52	MZN	37,43	MZN	37,54	MZN	38,19	MZN
		V	1 EUR =	35,81	MZN	37,71	MZN	37,82	MZN	38,47	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,3751	MMK	5,4882	MMK	5,4856	MMK	5,4405	MMK
		V	1 USD =	5,4826	MMK	5,5980	MMK	5,5953	MMK	5,5493	MMK
	MMK	A	1 EUR =	7,9292	MMK	7,7154	MMK	7,7089	MMK	7,8147	MMK
		V	1 EUR =	8,0878	MMK	7,8697	MMK	7,8631	MMK	7,9710	MMK
<b>Namibia 2)</b>											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
<b>Nepal</b>											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	70,02	NPR	76,73	NPR	77,21	NPR	77,55	NPR
		V	1 USD =	70,62	NPR	77,33	NPR	77,81	NPR	78,15	NPR
	NPR	A	1 EUR =	103,37	NPR	107,51	NPR	108,77	NPR	111,13	NPR
		V	1 EUR =	104,25	NPR	108,35	NPR	109,62	NPR	111,99	NPR
<b>Neukaledonien 2)</b>											
Nouméa 809	CFP-Franc XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
<b>Neuseeland</b>											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7201	USD	0,6602	USD	0,6652	USD	0,6910	USD
		V	1 NZD =	0,7026	USD	0,6433	USD	0,6473	USD	0,6725	USD
	NZD	A	1 NZD =	0,4880	EUR	0,4690	EUR	0,4720	EUR	0,4851	EUR
		V	1 NZD =	0,4730	EUR	0,4541	EUR	0,4563	EUR	0,4691	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos NIO	M	1 USD =	19,4100	NIO	20,3342	NIO	20,4186	NIO	20,5034	NIO
		W, M	1 EUR =	28,5624	NIO	28,7404	NIO	28,8678	NIO	29,2625	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Niederländische Antillen 2)</b>											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct) ANG	A	1 USD =	1,78	ANG	1,78	ANG	1,78	ANG	1,78	ANG
		V	1 USD =	1,82	ANG	1,82	ANG	1,82	ANG	1,82	ANG
	ANG	A	100 EUR =	262,32	ANG	251,73	ANG	251,80	ANG	254,19	ANG
		V	100 EUR =	267,61	ANG	256,81	ANG	256,88	ANG	259,31	ANG

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(südafrikanischen) Rand; Kurse siehe Südafrika. — 4 Wertverhältnis zum Euro.



II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		2009	2009	2009	2009		
<b>Niger</b> <sup>2)</sup>											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Nigeria</b>											
Abuja 288	Naira (₦) = 100 Kobo (k) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	116,87 117,87 171,9439 173,4161	NGN NGN NGN NGN	145,75 146,75 206,1051 207,5192	NGN NGN NGN NGN	148,75 149,75 209,1574 210,5635	NGN NGN NGN NGN	149,91 150,91 214,0415 215,4693	NGN NGN NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5,6308 5,6528 8,2343 8,2643	NOK NOK NOK NOK	6,3764 6,3984 8,9991 9,0291	NOK NOK NOK NOK	6,1807 6,2027 8,7264 8,7564	NOK NOK NOK NOK	6,0335 6,0555 8,6084 8,6384	NOK NOK NOK NOK
<b>Oman</b>											
Maskat 649	Rial Omani (R.O.) = 1 000 Baizas (Bz.) OMR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	0,3840 0,3850 0,5665504 0,5681638	OMR OMR OMR OMR	0,3840 0,3850 0,5416320 0,5430810	OMR OMR OMR OMR	0,3840 0,3850 0,5395200 0,5410405	OMR OMR OMR OMR	0,3840 0,3850 0,5484288 0,5499725	OMR OMR OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Pakistan</b>											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	70,60 70,80 103,55 103,84	PKR PKR PKR PKR	81,10 81,30 114,54 114,82	PKR PKR PKR PKR	83,00 83,20 117,23 117,52	PKR PKR PKR PKR	82,80 83,00 118,36 118,64	PKR PKR PKR PKR
<b>Panama</b> <sup>4)</sup>											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
<b>Papua-Neuguinea</b>											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3978 0,3597 0,2612 0,2445	USD USD EUR EUR	0,3990 0,3570 0,2749 0,2599	USD USD EUR EUR	0,3940 0,3520 0,2715 0,2565	USD USD EUR EUR	0,3875 0,3455 0,2617 0,2467	USD USD EUR EUR
<b>Paraguay</b>											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	4 352 4 386 6 385,42 6 433,70	PYG PYG PYG PYG	5 020 5 030 7 095,27 7 109,40	PYG PYG PYG PYG	4 980 5 000 7 040,72 7 069,00	PYG PYG PYG PYG	4 950 4 970 7 064,64 7 093,18	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 Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

terungen zu einzelnen Ländern (Seite 79 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009		Juli 2009		August 2009	
<b>Peru</b>											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	2,924	PEN	3,009	PEN	2,985	PEN	2,945	PEN
		V	1 USD =	2,927	PEN	3,011	PEN	2,987	PEN	2,948	PEN
	PEN	A	1 EUR =	4,249	PEN	4,035	PEN	4,157	PEN	4,050	PEN
		V	1 EUR =	4,345	PEN	4,422	PEN	4,329	PEN	4,258	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	44,24251	PHP	47,75314	PHP	47,71346	PHP	48,41790	PHP
		V	1 USD =	44,94082	PHP	48,50686	PHP	48,46654	PHP	49,18210	PHP
	PHP	A	1 EUR =	64,33937	PHP	66,94778	PHP	66,81139	PHP	69,19067	PHP
		V	1 EUR =	66,83131	PHP	68,62481	PHP	68,48501	PHP	70,92389	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,4061	PLN	3,1733	PLN	2,9525	PLN	2,8675	PLN
		M	1 EUR =	3,5194	PLN	4,4696	PLN	4,1605	PLN	4,0998	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,868375	RWF	565,24	RWF	565,66	RWF	564,70	RWF
		V	1 USD =	550,433499	RWF	572,07	RWF	572,49	RWF	571,51	RWF
	RWF	A	1 EUR =	801,757871	RWF	794,17	RWF	795,66	RWF	810,57	RWF
		V	1 EUR =	811,436945	RWF	803,76	RWF	805,26	RWF	820,35	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,5160	RON	2,9792	RON	2,9871	RON	2,9554	RON
		M	1 EUR =	3,6895	RON	4,2067	RON	4,2127	RON	4,2231	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	24,8698	RUB	31,2904	RUB	31,7555	RUB	31,5687	RUB
		M	1 EUR =	36,5421	RUB	43,8191	RUB	44,6927	RUB	45,3011	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1312	USD	0,1262	USD	0,1262	USD	0,1262	USD
		V	1 SBD =	0,1267	USD	0,1218	USD	0,1218	USD	0,1218	USD
	SBD	A	1 SBD =	0,0898	EUR	0,0904	EUR	0,0908	EUR	0,0890	EUR
		V	1 SBD =	0,0853	EUR	0,0859	EUR	0,0862	EUR	0,0846	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 834,04	ZMK	5 156,90	ZMK	5 038,57	ZMK	4 674,11	ZMK
		V	1 USD =	3 854,04	ZMK	5 176,90	ZMK	5 058,57	ZMK	4 694,11	ZMK
	ZMK	A	1 EUR =	5 627,00	ZMK	7 270,20	ZMK	7 109,42	ZMK	6 674,16	ZMK
		V	1 EUR =	5 656,99	ZMK	7 298,92	ZMK	7 139,67	ZMK	6 704,60	ZMK

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2008	Juni 2009	Juli 2009	August 2009
<b>Samoa</b>							
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3880 USD	0,3806 USD	0,3882 USD	0,3935 USD
		V	1 WST =	0,3710 USD	0,3636 USD	0,3712 USD	0,3765 USD
	WST	A	1 WST =	0,2701 EUR	0,2769 EUR	0,2779 EUR	0,2806 EUR
		V	1 WST =	0,2483 EUR	0,2529 EUR	0,2539 EUR	0,2566 EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>							
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	14 560,02 STD	15 430,66 STD	15 483,91 STD	15 555,23 STD
		V	1 USD =	14 851,07 STD	15 739,12 STD	15 793,44 STD	15 866,18 STD
	STD	A	1 EUR =	21 548,41 STD	21 692,43 STD	21 759,54 STD	22 343,54 STD
		V	1 EUR =	21 979,16 STD	22 126,06 STD	22 194,52 STD	22 790,19 STD
<b>Saudi-Arabien</b>							
Riad 632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440 SAR	3,7440 SAR	3,7440 SAR	3,7440 SAR
		V	1 USD =	3,7540 SAR	3,7540 SAR	3,7540 SAR	3,7540 SAR
	SAR	A	1 EUR =	5,4312 SAR	5,2031 SAR	5,1898 SAR	5,2608 SAR
		V	1 EUR =	5,6580 SAR	5,4420 SAR	5,4281 SAR	5,5023 SAR
<b>Schweden</b>							
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,5509 SEK	7,6550 SEK	7,3375 SEK	7,1025 SEK
		V	1 USD =	6,6184 SEK	7,7225 SEK	7,4050 SEK	7,1700 SEK
	SEK	A	1 EUR =	9,6218 SEK	10,8290 SEK	10,3810 SEK	10,1725 SEK
		V	1 EUR =	9,6733 SEK	10,8805 SEK	10,4325 SEK	10,2240 SEK
<b>Schweiz</b>							
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0690 CHF	1,0649 CHF	1,0702 CHF	1,0495 CHF
		V	1 USD =	1,0964 CHF	1,0922 CHF	1,0977 CHF	1,0764 CHF
	CHF	A	1 EUR =	1,5651 CHF	1,5066 CHF	1,5137 CHF	1,4966 CHF
		V	1 EUR =	1,6052 CHF	1,5451 CHF	1,5524 CHF	1,5349 CHF
<b>Senegal <sup>3)</sup></b>							
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Serbien</b>							
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	55,5832 RSD	66,0484 RSD	65,7283 RSD	64,9503 RSD
		V	1 USD =	55,9177 RSD	66,4458 RSD	66,1239 RSD	65,3411 RSD
	RSD	A	1 EUR =	81,4676 RSD	93,1612 RSD	92,9136 RSD	92,7945 RSD
		V	1 EUR =	81,9579 RSD	93,7218 RSD	93,4728 RSD	93,3529 RSD
<b>Seychellen</b>							
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	9,3323 SCR	13,5976 SCR	13,0945 SCR	12,5471 SCR
		V	1 USD =	9,7400 SCR	13,9516 SCR	13,3658 SCR	12,7579 SCR
	SCR	A	1 EUR =	13,5858 SCR	18,8801 SCR	18,3766 SCR	17,6805 SCR
		V	1 EUR =	14,1483 SCR	19,7735 SCR	18,6267 SCR	18,3302 SCR

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Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,94	SLL	3 255,13	SLL	3 311,61	SLL	3 517,35	SLL
		V	1 USD =	3 014,64	SLL	3 320,89	SLL	3 378,51	SLL	3 588,41	SLL
	SLL	W, A	1 EUR =	4 349,53	SLL	4 600,80	SLL	4 681,95	SLL	5 019,96	SLL
		W, V	1 EUR =	4 437,40	SLL	4 693,75	SLL	4 776,54	SLL	5 121,38	SLL
<b>Simbabwe 2)</b>											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWL	M	1 USD =	.		.		.		.	
		M	1 EUR =	.		.		.		.	
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,4132	SGD	1,4498	SGD	1,4408	SGD	1,4419	SGD
		M	1 EUR =	2,0804	SGD	2,0464	SGD	2,0361	SGD	2,0600	SGD
<b>Slowakei</b>											
Pressburg 063	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,4134	USD	1,4138	USD	1,4272	USD
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Somalia 2)</b>											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.		.		.		.	
		V	1 USD =	.		.		.		.	
<b>Spanien</b>											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	107,89	LKR	114,11	LKR	114,08	LKR	114,10	LKR
		V	1 USD =	109,08	LKR	115,82	LKR	115,81	LKR	115,64	LKR
	LKR	A	1 EUR =	158,41	LKR	160,44	LKR	160,49	LKR	162,60	LKR
		V	1 EUR =	161,25	LKR	164,11	LKR	164,19	LKR	165,73	LKR

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>St. Helena</b>											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
<b>St. Kitts und Nevis</b>											
Basseterre 449	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD
<b>St. Lucia</b>											
Castries 465	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD
<b>St. Vincent und die Grenadinen</b>											
Kingstown 467	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 XCD 2,7169 XCD 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,7995 XCD 3,8401 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8006 XCD 3,8412 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD	2,6882 XCD 2,7169 XCD 3,8366 XCD 3,8776 XCD
<b>Südafrika</b>											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,1186 ZAR 8,3915 ZAR 11,8757 ZAR 12,2740 ZAR	7,5255 ZAR 7,8430 ZAR 10,6002 ZAR 11,0583 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR	7,6575 ZAR 7,9300 ZAR 10,8160 ZAR 11,2755 ZAR	7,6145 ZAR 7,9320 ZAR 10,8922 ZAR 11,3532 ZAR	7,6145 ZAR 7,9320 ZAR 10,8922 ZAR 11,3532 ZAR	7,6145 ZAR 7,9320 ZAR 10,8922 ZAR 11,3532 ZAR	7,6145 ZAR 7,9320 ZAR 10,8922 ZAR 11,3532 ZAR
<b>Sudan</b>											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,0877 SDG 2,0981 SDG 3,1028 SDG 3,1183 SDG	2,3704 SDG 2,3819 SDG 3,3446 SDG 3,3613 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG	2,4177 SDG 2,4295 SDG 3,3981 SDG 3,4151 SDG	2,4363 SDG 2,4481 SDG 3,4810 SDG 3,4984 SDG	2,4363 SDG 2,4481 SDG 3,4810 SDG 3,4984 SDG	2,4363 SDG 2,4481 SDG 3,4810 SDG 3,4984 SDG	2,4363 SDG 2,4481 SDG 3,4810 SDG 3,4984 SDG
<b>Suriname</b>											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 4,005 SRD 4,109 SRD	2,710 SRD 2,780 SRD 3,810 SRD 3,908 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD	2,710 SRD 2,780 SRD 3,822 SRD 3,921 SRD	2,710 SRD 2,780 SRD 3,893 SRD 3,994 SRD	2,710 SRD 2,780 SRD 3,893 SRD 3,994 SRD	2,710 SRD 2,780 SRD 3,893 SRD 3,994 SRD	2,710 SRD 2,780 SRD 3,893 SRD 3,994 SRD
<b>Swasiland <sup>3)</sup></b>											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,2339 SZL 8,2546 SZL 12,07565 SZL 12,10772 SZL	7,7005 SZL 7,7350 SZL 10,83610 SZL 10,88700 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 SZL	7,7320 SZL 7,8320 SZL 10,90680 SZL 11,05020 SZL	7,8042 SZL 7,8097 SZL 11,18500 SZL 11,19360 SZL	7,8042 SZL 7,8097 SZL 11,18500 SZL 11,19360 SZL	7,8042 SZL 7,8097 SZL 11,18500 SZL 11,19360 SZL	7,8042 SZL 7,8097 SZL 11,18500 SZL 11,19360 SZL

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

hältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 3 Siehe  
Erläuterungen zu einzelnen Ländern (Seite 79 ff.).

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2008	Juni 2009	Juli 2009	August 2009
<b>Syrien, Arabische Republik <sup>2)</sup></b>							
Damaskus 608	Syrisches Pfund (syr£) = 100 Piastres (PS)	A	1 USD =	46,38 SYP	46,90 SYP	46,50 SYP	46,05 SYP
		V	1 USD =	46,58 SYP	47,10 SYP	46,70 SYP	46,25 SYP
	SYP	A	1 EUR =	68,52 SYP	66,29 SYP	65,41 SYP	65,67 SYP
		V	1 EUR =	68,82 SYP	66,59 SYP	65,71 SYP	65,97 SYP
<b>Tadschikistan</b>							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,4287 TJS	4,4000 TJS	4,3906 TJS	4,3902 TJS
		M	1 EUR =	5,0545 TJS	6,2203 TJS	6,3488 TJS	6,3005 TJS
<b>Tansania, Vereinigte Republik</b>							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 194,2601 TZS	1 286,2598 TZS	1 300,0778 TZS	1 288,6902 TZS
		V	1 USD =	1 218,3866 TZS	1 312,5100 TZS	1 326,6100 TZS	1 314,9900 TZS
	TZS	A	1 EUR =	1 760,8872 TZS	1 814,2694 TZS	1 837,2699 TZS	1 840,3785 TZS
		V	1 EUR =	1 796,9199 TZS	1 851,8204 TZS	1 874,8979 TZS	1 878,5947 TZS
<b>Thailand</b>							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	33,2806 THB	33,8893 THB	33,9001 THB	33,8762 THB
		V	1 USD =	33,5287 THB	34,1693 THB	34,1805 THB	34,1540 THB
	THB	A	1 EUR =	48,8378 THB	47,7181 THB	47,7105 THB	48,2943 THB
		V	1 EUR =	49,4471 THB	48,3674 THB	48,3613 THB	48,9399 THB
<b>Togo <sup>3)</sup></b>							
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Tonga</b>							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5370 USD	0,5337 USD	0,5380 USD	0,5452 USD
		V	1 TOP =	0,5000 USD	0,4796 USD	0,4835 USD	0,4998 USD
	TOP	A	1 TOP =	0,3875 EUR	0,3951 EUR	0,3989 EUR	0,4002 EUR
		V	1 TOP =	0,3338 EUR	0,3354 EUR	0,3386 EUR	0,3397 EUR
<b>Trinidad und Tobago</b>							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2265 TTD	6,2842 TTD	6,2520 TTD	6,2794 TTD
		V	1 USD =	6,2910 TTD	6,3052 TTD	6,3406 TTD	6,3501 TTD
	TTD	A	1 EUR =	9,0131 TTD	8,5538 TTD	9,0296 TTD	8,8144 TTD
		V	1 EUR =	9,4267 TTD	9,0044 TTD	9,0560 TTD	9,1913 TTD
<b>Tschad <sup>5)</sup></b>							
N'Djamena 244	CFA-Franc XAF	4)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

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

zu Benin. — 4 Wertverhältnis zum Euro. — 5 Siehe Erläuterungen zu Äquatorialguinea.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2008		Juni 2009		Juli 2009		August 2009	
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h)  CZK	M	1 USD =	17,035	CZK	18,318	CZK	18,084	CZK	17,782	CZK
		M	1 EUR =	24,966	CZK	25,890	CZK	25,575	CZK	25,380	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)  TND	A	1 USD =	1,2243	TND	1,3309	TND	1,3313	TND	1,3230	TND
		V	1 USD =	1,2366	TND	1,3442	TND	1,3446	TND	1,3362	TND
		A	1 EUR =	1,7970	TND	1,8786	TND	1,8801	TND	1,8887	TND
		V	1 EUR =	1,8150	TND	1,8974	TND	1,8989	TND	1,9076	TND
<b>Türkei</b>											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr)  TRY	A	1 USD =	1,2916	TRY	1,5301	TRY	1,4770	TRY	1,4900	TRY
		V	1 USD =	1,2978	TRY	1,5375	TRY	1,4841	TRY	1,4972	TRY
		A	1 EUR =	1,8981	TRY	2,1469	TRY	2,0778	TRY	2,1380	TRY
		V	1 EUR =	1,9073	TRY	2,1573	TRY	2,0878	TRY	2,1483	TRY
<b>Turkmenistan 2)</b>											
Aschgabat 080	Turkmenistan-Manat = 100 Tenge  TMM / TMT 2)	M	1 USD =	11 605,19	TMM	2,85	TMT	2,85	TMT	2,85	TMT
		M	1 EUR =	16 922,91	TMM	3,9857	TMT	4,0085	TMT	4,0755	TMT
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.)  UGX	A	1 USD =	1 728,09	UGX	2 062,57	UGX	2 092,98	UGX	2 050,04	UGX
		V	1 USD =	1 749,18	UGX	2 086,64	UGX	2 112,14	UGX	2 071,46	UGX
		A	1 EUR =	2 543,19	UGX	2 899,56	UGX	2 943,36	UGX	2 946,73	UGX
		V	1 EUR =	2 573,35	UGX	2 933,40	UGX	2 970,30	UGX	2 977,52	UGX
<b>Ukraine</b>											
Kiew 072	Griwna (UAH) = 100 Kopeken  UAH	M	100 USD =	531,13	UAH	763,03	UAH	769,80	UAH	798,90	UAH
		M	100 EUR =	777,6967	UAH	1 075,5671	UAH	1 081,7999	UAH	1 147,5400	UAH
<b>Ungarn</b>											
Budapest 064	Forint (Ft) = 100 Filler (f)  HUF	M	1 USD =	171,76	HUF	193,27	HUF	189,08	HUF	190,36	HUF
		M	1 EUR =	251,99	HUF	272,43	HUF	266,43	HUF	272,02	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos  UYU	A / V	1 USD =	20,999	UYU	23,402	UYU	23,250	UYU	22,532	UYU
		A / V	1 EUR =	30,74	UYU	32,86	UYU	33,15	UYU	32,27	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn  UZS	M	1 USD =	1 321,50	UZS	1 483,50	UZS	1 489,20	UZS	1 494,10	UZS
		M	1 EUR =	1 944,94	UZS	2 091,74	UZS	2 118,09	UZS	2 141,49	UZS

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

## II. Übersicht über die Währungen der Welt

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

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		Juni 2009	Juli 2009	August 2009			
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)	A	1 USD =	99,67	VUV	102,76	VUV	101,79	VUV	100,02	VUV
		V	1 USD =	105,74	VUV	108,48	VUV	107,51	VUV	105,74	VUV
	VUV	A	1 EUR =	147,69	VUV	145,16	VUV	143,79	VUV	143,73	VUV
		V	1 EUR =	152,69	VUV	150,46	VUV	149,09	VUV	149,03	VUV
<b>Venezuela, Bolivarische Republik</b>											
Caracas 484	Bolívar Fuerte (Bs.F.) = 100 Céntimos	A	1 USD =	2,1446	VEF	2,1446	VEF	2,1446	VEF	2,1446	VEF
		V	1 USD =	2,1500	VEF	2,1500	VEF	2,1500	VEF	2,1500	VEF
	VEF	A	1 EUR =	3,1575134	VEF	3,0090883	VEF	3,0562695	VEF	3,0740696	VEF
		V	1 EUR =	3,1661504	VEF	3,0170950	VEF	3,0648250	VEF	3,0824550	VEF
<b>Vereinigte Arabische Emirate <sup>2)</sup></b>											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6530	AED	3,6530	AED	3,6530	AED	3,6530	AED
		V	1 USD =	3,6830	AED	3,6830	AED	3,6830	AED	3,6830	AED
	AED	A	1 EUR =	5,3594	AED	5,1322	AED	5,1162	AED	5,1948	AED
		V	1 EUR =	5,4688	AED	5,2370	AED	5,2206	AED	5,3008	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,4705	USD	1,4027	USD	1,4255	USD	1,4338	USD
		V	1 EUR =	1,4712	USD	1,4030	USD	1,4261	USD	1,4340	USD
	USD	A	1 GBP =	1,8555	USD	1,6445	USD	1,6712	USD	1,6285	USD
		V	1 GBP =	1,8559	USD	1,6450	USD	1,6715	USD	1,6289	USD
<b>Vereinigtes Königreich <sup>2)</sup></b>											
London 006	Pfund Sterling (£) = 100 Pence (p)	M	1 GBP =	1,85188	USD	1,6469	USD	1,6579	USD	1,6298	USD
		M	1 EUR =	0,79964	GBP	0,8517	GBP	0,8552	GBP	0,8805	GBP
	GBP										
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 519	VND	17 801	VND	17 815	VND	17 823	VND
		V	1 USD =	16 546	VND	17 801	VND	17 815	VND	17 823	VND
	VND	A	1 EUR =	24 308,87	VND	25 682,22	VND	25 718,83	VND	25 969,34	VND
		V	1 EUR =	24 745,61	VND	26 091,63	VND	26 157,05	VND	26 412,33	VND
<b>Zentralafrikanische Republik <sup>3)</sup></b>											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Zypern</b>											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,4134	USD	1,4138	USD	1,4272	USD

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

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



II. Übersicht über die Währungen der Welt

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

Stand: Ende August 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	8,82909	9,91886
2004	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008	1,54027	1,10675	1,05657	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
<b>Stand am Monatsende</b>									
2005 Jan.	1,52049	1,16647	0,807096	157,523	1,88237	1,80589	10,6321	8,68048	9,63503
Febr.	1,53199	1,15561	0,797041	160,445	1,88649	1,77971	10,4520	8,60119	9,49911
März	1,51083	1,16540	0,802523	162,187	1,82750	1,80574	10,6664	8,68169	9,56325
April	1,51678	1,17063	0,793298	160,612	1,90644	1,79966	10,7312	8,71650	9,53234
Mai	1,47495	1,19613	0,811254	159,412	1,84516	1,84073	10,9109	8,90187	9,49595
Juni	1,45661	1,20461	0,812163	160,810	1,78523	1,87160	11,3871	8,97610	9,53516
Juli	1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
Aug.	1,45984	1,19678	0,818800	162,480	1,73560	1,85429	11,1860	8,92586	9,41389
Sept.	1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	1,44580	1,20253	0,813385	167,279	1,70618	1,85640	11,3559	8,97360	9,38694
Nov.	1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69559
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	13,2833	8,64633	10,3123
März	1,49507	1,12344	1,04259	146,667	1,88409	1,70199	12,3867	8,36764	9,98742
April	1,49783	1,12831	1,01041	146,188	1,78841	1,70079	11,9602	8,40400	9,84388
Mai	1,54805	1,09806	0,958368	149,387	1,69682	1,66152	11,8581	8,17541	9,74915
Juni	1,55223	1,09822	0,937339	148,936	1,80446	1,67687	11,9327	8,17855	9,90383
Juli	1,55333	1,09869	0,937664	148,079	1,67604	1,68381	11,4480	8,18090	9,57506
Aug.	1,56606	1,09730	0,957992	145,174	1,71750	1,66394	11,1739	8,16733	9,44448

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

## III. Werte des Sonderziehungsrechts \*)

1 SZR 1) = ... WE

Zeit	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Tageswert									
2009 Juni	1. 1,55761	1,09537	0,950688	147,817	1,69344	.	11,6782	.	.
2. 1,55652	1,09322	0,946101	149,893	1,68525	1,65505	11,7011	8,13968	9,59021	
3. 1,55710	1,09601	0,940557	148,937	1,70907	1,66034	11,6432	8,16120	9,77746	
4. 1,55140	1,10067	0,946961	149,167	1,70639	1,65767	11,8798	8,19773	9,8021	
5. 1,54847	1,09224	0,962140	149,814	.	1,65918	11,8922	.	9,79729	
8. 1,52854	1,10237	0,964497	150,439	1,71655	1,67650	12,0181	8,20870	9,85066	
9. 1,53345	1,09854	0,952454	150,431	1,69308	1,67621	11,9072	8,17929	9,79183	
10. 1,54454	1,09527	0,944100	150,747	1,71460	1,66394	11,8003	8,15548	9,68532	
11. 1,54211	1,10395	0,937963	151,157	1,69354	1,66655	12,2983	8,22051	9,84068	
12. 1,54354	1,10221	0,937242	150,881	1,72521	1,66070	11,7849	8,20668	9,79269	
15. 1,53535	1,10855	0,939911	150,802	1,74124	1,67383	12,0218	8,25478	9,87225	
16. 1,53921	1,10815	0,937743	149,073	1,74347	1,67282	12,0867	8,24974	9,88133	
17. 1,53737	1,11082	0,947006	148,280	1,74815	1,67635	11,9877	8,26966	9,90619	
18. 1,54179	1,10761	0,949965	147,627	1,73806	1,66298	12,1108	8,24504	9,83836	
19. 1,54162	1,10653	0,937954	148,920	.	1,67173	.	8,23642	9,84756	
22. 1,53947	1,11089	0,936593	147,789	1,77763	1,67587	12,2465	8,26986	9,98243	
23. 1,54405	1,10463	0,947733	146,993	1,78492	1,66186	12,3717	8,22314	10,0510	
24. 1,55201	1,10629	0,936417	148,078	1,77876	1,66686	12,2027	8,23608	9,96661	
25. 1,54093	1,10540	0,947688	148,238	1,78440	1,69657	12,1618	8,23032	10,0327	
26. 1,55102	1,10033	0,941726	148,526	1,78848	1,68518	12,1639	8,19343	9,94698	
29. 1,55031	1,10280	0,936970	147,822	1,79573	1,68457	12,1041	8,21173	9,96264	
30. 1,55223	1,09822	0,937339	148,936	1,80446	1,67687	11,9327	8,17855	9,90383	
Juli	1. 1,54682	1,09734	0,941176	149,732	.	1,67721	11,7983	8,17027	9,85416
2. 1,54691	1,10108	0,944965	149,400	1,79503	1,67608	11,8068	8,19860	9,84097	
3. 1,54457	1,10256	0,946898	147,970	1,79495	1,68096	12,0477	8,20957	9,88562	
6. 1,54011	1,10823	0,955639	147,003	1,78838	1,68581	12,0552	8,24334	10,0340	
7. 1,54611	1,10287	0,953625	147,375	1,79828	1,67444	12,1524	8,21247	9,98821	
8. 1,54297	1,10997	0,960753	145,965	1,79833	1,68168	12,2897	8,26583	10,0751	
9. 1,54863	1,10696	0,957130	144,410	1,79982	1,67717	12,2845	8,24334	10,0446	
10. 1,54657	1,11256	0,954964	143,954	1,80175	1,68746	12,2179	8,28480	10,1065	
13. 1,55022	1,10928	0,963233	143,551	.	1,67688	12,3320	8,25866	10,0613	
14. 1,54991	1,10779	0,950516	144,220	1,76194	1,68088	12,1978	8,24831	10,0095	
15. 1,55402	1,10300	0,948092	145,394	1,73957	1,67632	12,1563	8,21220	9,94787	
16. 1,55523	1,10066	0,946638	146,689	1,73735	1,67063	12,1619	8,19511	9,90756	
17. 1,55276	1,10203	0,953780	145,416	1,73412	1,67496	12,1930	8,20493	9,91395	
20. 1,55860	1,09629	0,943574	.	1,72491	1,66552	12,0908	8,16320	9,87596	
21. 1,55788	1,09532	0,949695	146,441	1,72582	1,66491	12,0151	8,15627	9,80479	
22. 1,55882	1,09846	0,950616	145,750	1,71174	1,66638	11,8860	8,17882	9,79825	
23. 1,55839	1,09522	0,945287	146,801	1,69351	1,66811	11,7698	8,15415	9,77488	
24. 1,55854	1,09548	0,946405	147,594	1,68977	1,66545	11,6540	8,15554	9,70591	
27. 1,55936	1,09283	0,947302	147,905	1,68956	1,66352	11,5782	8,13597	9,61797	
28. 1,56020	1,09650	0,945296	148,329	1,69750	1,66489	11,4714	8,16380	9,61196	
29. 1,55332	1,10133	0,948245	146,323	1,69141	1,67448	11,6655	8,19954	9,6797	
30. 1,55106	1,10372	0,940663	147,351	1,67747	1,68755	11,5438	8,21753	9,65642	
31. 1,55333	1,09869	0,937664	148,079	1,67604	1,68381	11,4480	8,18090	9,57506	
Aug.	3. 1,56390	1,09340	0,928738	148,148	.	1,66883	11,2405	8,14021	9,49082
4. 1,56903	1,09082	0,926836	149,403	1,67667	1,66788	11,2225	8,12130	9,49451	
5. 1,56847	1,08846	0,923122	149,005	1,68140	1,66682	11,2146	8,10366	9,43530	
6. 1,56739	1,09073	0,923515	149,137	1,68635	1,66739	11,2068	8,12044	9,44965	
7. 1,56539	1,09033	0,934955	149,338	1,69641	1,66714	11,1965	8,11734	9,54198	
10. 1,55393	1,09416	0,934414	151,119	1,68570	1,68026	11,1533	8,14598	9,51267	
11. 1,55224	1,09575	0,942525	150,102	1,70561	1,67922	11,2227	8,15780	9,67174	
12. 1,55335	1,09622	0,943824	148,376	1,68927	1,67482	11,3938	8,16080	9,57286	
13. 1,55807	1,09009	0,937242	149,730	1,69082	1,67368	11,1480	8,11537	9,38350	
14. 1,56019	1,09150	0,942774	148,686	1,71169	1,66972	11,1515	8,12566	9,40495	
17. 1,54983	1,10136	0,951982	146,614	1,71705	1,67722	11,2827	8,19800	9,61095	
18. 1,55286	1,10124	0,943129	147,133	1,71373	1,67460	11,2621	8,19692	9,55165	
19. 1,55361	1,10091	0,947670	146,972	1,70416	1,67199	11,3258	8,19437	9,54490	
20. 1,55918	1,09470	0,946504	147,156	1,69982	1,66162	11,1832	8,14843	9,40955	
21. 1,56503	1,09214	0,944216	146,957	1,69008	1,65565	11,1939	8,12922	9,34326	
24. 1,56161	1,09028	0,946602	147,806	1,67748	1,65718	10,9859	8,11504	9,35953	
25. 1,56093	1,08973	0,954117	146,728	1,68300	1,65646	.	8,11076	9,38201	
26. 1,56074	1,09372	0,958690	146,710	1,71541	1,65782	10,9759	8,14007	9,43218	
27. 1,55899	1,09265	0,963530	146,389	1,70866	1,66500	11,1078	8,13326	9,44483	
28. 1,56392	1,08878	0,957992	146,618	1,70139	1,65385	11,1039	8,10392	9,39514	
31. 1,56606	1,09730	.	145,174	1,71750	1,66394	11,1739	8,13610	9,44448	
Sept.	1. 1,56162	1,09098	0,963549	145,387	1,72263	1,65641	11,0407	8,12031	9,39549
2. 1,56012	1,09713	0,961437	144,888	1,72627	1,66434	11,3460	8,16567	9,52317	
3. 1,56535	1,09198	0,955411	144,404	1,72721	1,65692	11,2901	8,12843	9,41292	
4. 1,56285	1,09582	0,954882	144,767	1,70179	1,66131	11,2721	8,15687	.	
7. 1,56635	1,09306	0,952998	145,905	.	1,65751	11,1994	8,13610	9,38386	

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

## IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen \*)

Stand: Ende April 2008

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

IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen \*)

Stand: Ende April 2008

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

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

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

**V. ISO-Währungscode<sup>\*)</sup>**

Stand: Ende August 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 <sup>1)</sup>						
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		06.03.61	4) 8,0000
			v) 14.02.73	3) 5) 40,3344	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
<b>Dänemark</b>								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
<b>Deutschland</b>								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		-	-
				5) 2,9003	+ 11,1	-	-	
<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	- 28,1	15.09.57	1,3125	
						06.03.61	4) 1,2500	
				Währungsumstellung 8)				
	01.01.63	0,277710	- 23,8	01.01.63	3,20000	- 23,8	01.01.63	125,0000
	12.10.67	0,211590		12.10.67	4,19997		12.10.67	95,2388
				20.12.71	5) 4,10		27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 2,4 + 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	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	- 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	+ 8,6 + 11,1	21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<b>Italien</b>								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
	30.03.60	0,00142187		01.01.50	16) 624,358		01.01.50	0,6727
				30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
	11.05.53	0,00246853		11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
						+ 16,9	27.10.69	4) 1,0167
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<b>Kanada</b>								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 21) + 1,8	18.12.46	1,00000	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		02.05.62	21) + 1,8	+ 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
				21.12.71	5) 6,64539	+ 7,5	06.03.61	4) 56,0000
				v) 15.02.73	5) 5,98086	+ 11,1	27.10.69	4) 51,2400
						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	4) 14,7879
			+ 5,1	09.05.71	24,7500	+ 5,1	09.05.71	6) 13,8305
				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	13,9130	
						27.10.69	4) 12,7304	
				22.12.71	5) 27,25	+ 5,5	22.12.71	6) 11,8257
				v) 14.02.73	5) 25,50	+ 6,9	14.02.73	6) 11,3737
<b>Schweden</b>								
Schwedische Krone *) (skr)				14.07.46	3,5943		21.06.48	92,7394
				20.09.49	5,1732	- 30,5	20.09.49	81,1877
				01.01.51	5,17321		01.01.51	81,1875
				05.11.51	5,17321		05.11.51	81,1875
						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	+ 7,1	10.05.71	4)
						+ 6,4	21.12.71	6)
							21.12.71	6)
								(76,2285)
								96,0479
								91,4742
								83,6988
								89,6158
								83,9193
								(nur gültig bis 22.01.73)
<b>Vereinigte Staaten</b>								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19) 3,3333
							19.09.49	18) 19) 4,2000
							06.03.61	4) 19) 4,0000
	18.12.71	30)	0,818513	- 7,9			27.10.69	4) 19) 3,6600
12.02.73	31)	0,736662	- 10,0			21.12.71	5) 19) 3,2225	
						14.02.73	5) 19) 2,9003	
<b>Vereinigtes Königreich</b>								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19) 11,7600
					(1 £ = 2,80 US-\$)			
							06.03.61	4) 19) 11,2000
							18.11.67	19) 9,6000
			- 14,3	18.11.67	0,416667	- 14,3	27.10.69	4) 19) 8,7840
					(1 £ = 2,40 US-\$)		21.12.71	6) 19) 8,3969
				21.12.71	0,383772	+ 8,6	21.12.71	6) 19) 8,3969
					(1 £ = 2,60571 US-\$)			
								(nur gültig bis 22.06.72)

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

## VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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 I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14. Oktober 1996 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17. September 1984 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm

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