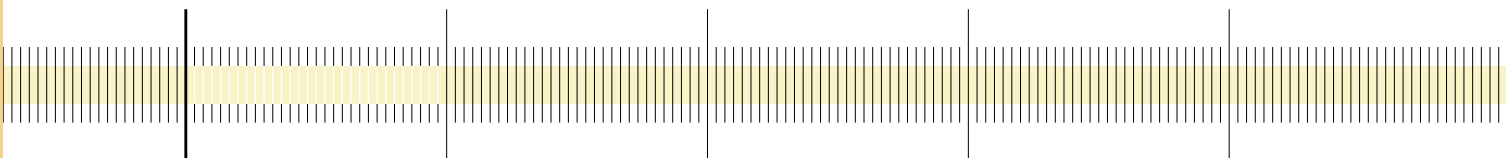


EXCHANGE RATE STATISTICS

2005



Statistical Supplement
to the Monthly Report 5

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

This Annex provides an English translation of the headings and explanatory notes to the data for 2005 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.

| | |
|---------------------------------------|---------|
| <i>Banking statistics</i> | monthly |
| <i>Capital market statistics</i> | monthly |
| <i>Balance of payments statistics</i> | monthly |
| <i>Seasonally adjusted</i> | |
| <i>business statistics</i> | monthly |

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

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

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Abbreviations and symbols

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 | Data unknown, not to be published or not meaningful |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

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

| EUR1 = ...CU | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------------------------|--|--|-------------------------------------|--|-------------------------------------|-----------------------------|--------------------------|--|
| United States US dollar USD | Japan Yen JPY | Cyprus Cyprus pound CYP | Czech Republic Czech koruna CZK | Denmark Danish krone DKK | Estonia Estonian kroon EEK | United Kingdom Pound sterling GBP | Hungary Forint HUF | Lithuania Litas LTL 1 | Latvia Lats LVL 1 | |
| Malta Maltese Lira MTL 1 | Poland Zloty PLN | Sweden Swedish krona SEK | Slovenia Tolar SIT | Slovak Republic Slovak koruna SKK 1 | Switzerland Swiss franc CHF | Iceland Icelandic króna ISK 1 | Norway Norwegian krone NOK | Bulgaria Lev BGN 1 | Croatia Kuna HRK 2 | |

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 14-17. — 1 Up to September 2000, ECB indicative rates. — 2 Up to March 2005, ECB indicative rates. — 3 Calculated from daily quotations. — 4 Average from 19 July to 29 December 2000. — 5 Average from 13 January to 29 December 2000.

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

| EUR1 = ...CU | | | | | | | | | | |
|--|--|---|--|-------------------------------------|-------------------------------------|--|--------------------------------------|---------------------------------------|--|--|
| Romania Leu (old) Leu (new) ROL/ RON 3,4 | Russian Federation Rouble RUB 5 | Turkey Turkish lira/ New Turkish lira TRL 3/TRY 6 | Australia Australian dollar AUD | Canada Canadian dollar CAD | China Renminbi Yuan CNY 5 | Hong Kong, Special Adminis- trative Region Hong Kong dollar HKD 3 | Indonesia Rupiah IDR 5 | Korea, Republic of Won KRW 3 | Malaysia Malayian ringgit MYR 5 | |
| New Zealand New Zealand dol- lar NZD | Philippines Philippine peso PHP 5 | Singapore Singapore dollar SGD 3 | Thailand Baht THB 5 | South Africa Rand ZAR 3 | Greece Greek drachma GRD 7 | Effective exchange rate of the euro | | | | |
| | | | | | | EER-23 1 | | EER-42 2 | | |
| | | | | | | Nominal | Real, based on consumer prices | Nominal | Real, based on consumer prices | |
| | | | | | | Q1 1999 = 100 | | | | |

Zeit = Period
Durchschnitt im Jahr = Annual average
Stand am Jahresende = End of year
Durchschnitt im Monat = Monthly average
Tageskurs = Daily rates

* See Explanatory notes, pp 14-17. — 1 ECB calculations based on the weighted averages of the effective exchange rates of the euro against the currencies of the following countries: Australia, Canada, China, Cyprus, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Korea, Latvia, Lithuania, Malta, Norway, Poland, Singapore, Slovak Republic, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999 and 2001 and capture third-market effects. Where consumer prices were not yet available, estimates have been used. For

details of the methodology see: ECB, *Monthly Bulletin*, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at www.ecb.int. — 2 ECB calculations. In addition to the countries belonging to EER-23 (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Bulgaria, Croatia, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Romania, Russian Federation, South Africa, Taiwan, Thailand and Turkey. — 3 Up to September 2000, ECB indicative rates. — 4 Currency conversion effective from 1 July 2005: ROL 10,000 = RON 1. — 5 Up to March 2005, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — 7 Greece joined the euro area on 1 January 2001 (see Tables 1.5 and 1.6). — 8 Calculated from daily quotations. — 9 Average from 13 January to 29 December 2000.

2 Exchange rates of major currencies (chart)

DM1/€1 = ... currency units, log scale

| Derived exchange rates on the Frankfurt exchange DM1 = ...CU | | Euro reference exchange rates of the ECB €1 = ...CU | |
|---|-----------------|--|--------------|
| US\$ | US dollar | | US\$ |
| ¥ | Japanese yen | | ¥ |
| £ | Pound sterling | | £ |
| Sfr | Swiss franc | | Sfr |
| Can\$ | Canadian dollar | | Can\$ |
| 85 86 87 ... | | Monthly averages | Daily values |

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

3 Effective exchange rate of the euro (chart)

Q1 1999 = 100, monthly averages; log scale

Effective exchange rate of the euro against

EER-23 Real, based on consumer prices Nominal
EER-42 Real, based on consumer prices Nominal

4 Euro/US dollar exchange rates during the day *

| EUR1 = USD... | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------------------|
| 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 | Highest | ECB reference rate |

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 14-17.

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

Since 1 January 1999

As at ... 2005

| Country Currency ISO currency code | Type of rate | EUR1 = ...CU | | | | |
|--|--|-----------------|------------------|-----------------|-------------------|-----------------|
| | | From 1 Jan 1999 | From 17 Jan 2000 | From 1 Jan 2001 | From 28 June 2004 | From 2 May 2005 |
| <u>Denmark</u> | | | | | | |
| Danish krone DKK | Upper rate Central rate Lower rate | | | | | |
| <u>Greece</u> | | | | | | |
| Greek drachma GRD | Upper rate Central rate Lower rate | | | | | |
| <u>Estonia</u> | | | | | | |
| Estonian kroon EEK | Upper rate Central rate Lower rate | | | | | |
| <u>Lithuania</u> | | | | | | |
| Litas LTL | Upper rate Central rate Lower rate | | | | | |
| <u>Slovenia</u> | | | | | | |
| Tolar SIT | Upper rate Central rate Lower rate | | | | | |
| <u>Latvia</u> | | | | | | |
| Lats LVL | Upper rate Central rate Lower rate | | | | | |
| <u>Malta</u> | | | | | | |
| Maltese Lira MTL | Upper rate Central rate Lower rate | | | | | |
| <u>Cyprus</u> | | | | | | |
| Cyprus pound CYP | 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 $\pm 15\%$ (see excerpts from official

announcements, pp 17-20). — 1 Accession of Greece to monetary union on 1 January 2001.

6 Irrevocable euro conversion rates in the third stage of European economic and monetary union (since 1 January 1999) *

| Country | Currency | ISO currency code | EUR1 = ...CU |
|---------------------|--------------------|-------------------|--------------|
| Austria | Austrian schilling | ATS | 13.7603 |
| Belgium | Belgian franc | BEF | 40.3399 |
| Finnland | Finnish Markka | FIM | 5.94573 |
| France | French franc | FRF | 6.55957 |
| Germany | Deutsche Mark | DEM | 1.95583 |
| Greece ¹ | Greek drachma | GRD | 340.750 |
| Ireland | Irish pound | IEP | 0.787564 |
| Italy | Italian lira | ITL | 1936.27 |
| Luxembourg | Luxembourg franc | LUF | 40.3399 |
| Netherlands | Dutch guilder | NLG | 2.20371 |
| Portugal | Portuguese escudo | PTE | 200.482 |
| Spain | Spanish peseta | ESP | 166.386 |

Source: ECB. — * See excerpts from official announcements, pp 18-21. —
1 The data for Greece apply as from 1 January 2001 (see Table I.5).

7 ECU values of the European Monetary System (EMS) *

ECU1 = ...CU

| | | | | | | | | |
|---------------|--------------|----------------|---------------|------------------------------|--------------|----------------|--------------|-------------|
| Deutsche Mark | Franch 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 14-17.

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 | Hfl100 | Sfr100 | Bfr100 | Ffr100 NF/FF100 ¹ | Dkr100 |

| | | | | | | | | |
|--------|--------|----------|---------|---------|----------|-------|---------|----------------------------|
| Norway | Sweden | Italy | Austria | Spain | Portugal | Japan | Finland | <i>Memo item</i> Greece |
| Nkr100 | Skr100 | Lit1,000 | S100 | Ptas100 | Esc100 | ¥100 | Fmk100 | Dr100 ² |

Zeit = Period
Durchschnitt im Jahr = Annual average
Stand am Jahresende = Year-end position
Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark = Difference between buying or selling rate and middle rate, in Deutsche Mark
Durchschnitt im Monat = Monthly average
* With the introduction of the euro as the single currency in initially eleven member states of the European Union on 1 January 1999, trading in the currencies which were replaced by the euro was discontinued in the national foreign exchange markets of these countries. — 1 Currency conversion, with effect from 1 January 1960: Ffr100 = NF1 or (since 1 January 1963) FF1. — 2 Reciprocal values of the exchange rates for the Deutsche Mark published by the Bank of Greece (up to 1980, selling

rates.) — 3 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). — 4 Difference between buying or selling rate and middle rate up to end 1959: DM0.0010. — 5 Quotation suspended from 7 September 1971 to 5 January 1972. — 6 Quotation suspended from 26 January to 16 February 1990. — 7 Quotation suspended from 30 January to 5 March 1990. — 8 Up to 31 August 1978. — 9 Up to the end of 1993.

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

| Country Country code ^o | Currency ISO currency code | Type of rate ¹ | Unit | Annual average | Rate at end of month | | |
|--------------------------------------|----------------------------------|---|------|---|----------------------|----------------------------------|-----|
| | | | | 2004 | ... | ... | ... |
| Egypt | | Gabon | | Latvia | | São Tomé and Príncipe | |
| Equatorial Guinea | | Gambia | | Lebanon | | Saudi Arabia | |
| Ethiopia | | Georgia | | Liberia | | Sweden | |
| Afghanistan | | Ghana | | Libyan Arab Jamahiriya | | Switzerland | |
| Albania | | Gibraltar | | Lithuania | | Senegal | |
| Algeria | | Grenada | | Luxembourg | | Serbia and Montenegro | |
| Angola | | Greece | | Macau, Special Administrative Region | | Seychelles | |
| Antigua and Barbuda | | Guatemala | | Madagascar | | Sierra Leone | |
| Argentina | | Guinea | | Malawi | | Zimbabwe | |
| Armenia | | Guinea-Bissau | | Malaysia | | Singapore | |
| Aruba | | Guyana | | Mali | | Slovak Republic | |
| Azerbaijan | | Haiti | | Maldives | | Slovenia | |
| Australia | | Honduras | | Mali | | Somalia | |
| Bahamas | | Hong Kong, Special Administrative Region | | Malta | | Spain | |
| Bahrain | | India | | Morocco | | Sri Lanka | |
| Bangladesh | | Indonesia | | Mauritania | | Saint Helena | |
| Barbados | | Iraq | | Mauritius | | Saint Kitts and Nevis | |
| Belarus | | Iran, Islamic Rep. of | | Macedonia | | Saint Lucia | |
| Belgium | | Ireland | | Mexico | | Saint Vincent and the Grenadines | |
| Belize | | Iceland | | Moldova, Republic of | | Sudan | |
| Benin | | Israel | | Mongolia | | South Africa | |
| Bermuda | | Italy | | Mozambique | | Suriname | |
| Bhutan | | Jamaica | | Myanmar | | Swaziland | |
| Bolivia | | Japan | | Namibia | | Syrian Arab Republic | |
| Bosnia and Herzegovina | | Yemen | | Nepal | | Tajikistan | |
| Botswana | | Jordan | | New Caledonia | | Tanzania | |
| Brazil | | Cayman Islands | | New Zealand | | Thailand | |
| Brunei Darussalam | | Cambodia | | Nicaragua | | Togo | |
| Bulgaria | | Cameroon | | Netherlands Antilles | | Tonga | |
| Burkina Faso | | Canada | | Netherlands | | Trinidad and Tobago | |
| Burundi | | Cape Verde | | Niger | | Chad | |
| Chile | | Kazakhstan | | Nigeria | | Czech Republic | |
| China | | Qatar | | Norway | | Turkey | |
| China (Taiwan) | | Kenya | | Austria | | Tunisia | |
| Cook Islands | | Kyrgyzstan | | Oman | | Turkmenistan | |
| Costa Rica | | Kiribati | | Pakistan | | Uganda | |
| Côte d'Ivoire | | Colombia | | Panama | | Ukraine | |
| Denmark | | Comoros | | Papua New Guinea | | Hungary | |
| Germany | | Congo | | Paraguay | | Uruguay | |
| Dominica | | Congo, Democratic Republic of | | Peru | | Uzbekistan | |
| Dominican Republic | | Korea, Democratic People's Republic of | | Philippines | | Vanuatu | |
| Djibouti | | Korea, Republic of | | Poland | | Venezuela | |
| El Salvador | | Croatia | | Portugal | | United Arab Emirates | |
| Eritrea | | Cuba | | Rwanda | | United States | |
| Estonia | | Kuwait | | Romania | | United Kingdom | |
| Falkland Islands | | Lao People's Democratic Republic | | Russian Federation | | Viet Nam | |
| Fiji | | Lesotho | | Solomon Islands | | Central African Republic | |
| Finland | | | | Zambia | | Cyprus | |
| France | | | | Samoa | | | |

Sources: Central bank or a commercial bank of the country concerned. —
* See Explanatory notes, pp 14-17. — ^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 ...

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

1 Local currency is also in use.

III Values of the special drawing right *

SDR1 1 = ...CU

| | | | | | | | | |
|-----------|---------------|----------------|--------------|-----------------|--------------|--------------|---------------|---------------|
| US dollar | Deutsche Mark | Pound sterling | Japanese yen | Canadian dollar | French franc | Italian lira | Dutch guilder | Belgian franc |
|-----------|---------------|----------------|--------------|-----------------|--------------|--------------|---------------|---------------|

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

Zeit = Period

Tageswert = Daily value

Source: IMF, Washington. — * See Explanatory notes, pp 14-17. —

1 ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

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

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel ² = Exchange rate arrangements with no separate legal tender ²
 Wahrung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender
 ECCU ¹
 WAEMU ⁴
 CAEMC ⁵
 Regelungen in Form eines „Currency Board“ ⁶ = Currency board arrangements ⁶
 Sonstige konventionelle Regelungen mit festen Wechselkursen ⁸ = Other conventional fixed peg arrangements ⁸
 Gegenuber einer Einzelwahrung = Against a single currency
 Gegenuber einem Wahrungsverbund = Against a composite
 Feste Wechselkurse innerhalb horizontaler Bandbreiten ⁹ = Pegged exchange rates within horizontal bands ⁹
 Innerhalb einer Gemeinschaftsregelung (WKM II) = Within a cooperative arrangement (ERM II)
 Sonstige Regelungen mit Bandbreiten = Other band arrangements
 Stufenweise Kursanpassungen ¹⁰ = Crawling pegs ¹⁰
 Wechselkurse innerhalb stufenweise angepasster Bandbreiten ¹¹ = Exchange rates within crawling bands ¹¹
 Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹² = Managed floating with no preannounced path for the exchange rate ¹²
 Unabhangiges Floating ¹³ = Independent floating ¹³
 Source: International Monetary Fund, Washington. — ¹ Eastern Caribbean Currency Union. — ² The currency of another country circulates as the sole legal tender, or the member belongs to a monetary union in which the same legal tender is shared by the members of the union. —

³ The country follows an IMF-supported or another monetary policy programme. — ⁴ West African Economic and Monetary Union. — ⁵ Central African Economic and Monetary Community. — ⁶ A monetary regime based on an implicit legislative commitment to exchange domestic currency for a particular foreign currency at a fixed exchange rate, combined with restrictions on the issuing authority to ensure the fulfilment of its legal obligation. — ⁷ The country has more than one anchor currency to which monetary policy may be geared. — ⁸ The country pegs its currency (formally or *de facto*) at a fixed exchange rate to a major currency or a basket of currencies, with the exchange rate fluctuating within a narrow margin of at most $\pm 1\%$ around a central rate. — ⁹ The value of the currency is maintained within margins of fluctuation around a formally or *de facto* fixed peg that are wider than $\pm 1\%$ around a central rate. — ¹⁰ The currency is adjusted periodically in small amounts at a fixed, preannounced rate or in response to changes in selected quantitative indicators. — ¹¹ The currency is maintained within specific fluctuation margins around a central rate that is adjusted periodically by a fixed preannounced rate or in response to changes in selected quantitative indicators. — ¹² The monetary authority influences the movements of the exchange rate through active intervention in the foreign exchange market without specifying, or precommitting to, a preannounced path for the exchange rate. — ¹³ The exchange rate is market-determined, with any foreign exchange intervention aimed at moderating the rate of change and preventing undue fluctuations in the exchange rate, rather than at establishing an explicit level for it. — ¹⁴ Deviation from the source; see excerpts of the official announcements (p 72).

V ISO currency codes *

End of ...

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

* Extracted and compiled from ISO communications.

VI Parities, central rates, EMUA relationships

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

| Country Currency | Parity in relation to 1 | | | | | | Calculated DM parity 2 | |
|---------------------|-------------------------|-------------------------------------|--|----------------|---------------|--|------------------------|---------------|
| | gold | | | US dollar | | | | |
| | Effective from | 1 CU = ... grams of fine gold | Revalu- ation (+)/ devaluation (-) in % | Effective from | US\$1 = ...CU | Revalu- ation (+)/ devaluation (-) in % | Effective from | 100CU = DM... |

Belgium
Denmark
Germany
Finland

France
Italy
Japan
Canada

Netherlands
Norway
Austria
Portugal

Sweden
Switzerland
United States
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 = DM3.2225 (until 13 February 1973) or US\$1 = DM2.9003 (from 14 February to 18 March 1973). — 7 Reciprocal value of the conversion rate of DM1 = US\$0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1. — 8 With effect from 1 January 1963: Fmk100 (old) = Fmk1 (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 DM1.23 and DM1.27 for Ffr100. — 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 (Ffr350 + Ffr70 = Ffr420); 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: Ffr100 = NF1. — 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: S100 = DM29.17; between 26 May 1954 and 31 December 1956: S100 = DM16.155. — 24 Against the official rate of 26 October 1946. — 25 Ac-

ording 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 Sfr1 = 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 = Sfr4.31 (until 30 November 1948); US\$1 = Sfr4.305 (between 1 December 1948 and 18 September 1949); US\$1 = Sfr4.30 (between 19 September and 12 October 1949). — 28 According to the Federal Coinage Act of 17 December 1952 (which came into force on 20 April 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold. — 29 In accordance with the decision of the Federal Council of 9 May 1971 the gold parity of the Sfr was changed to "47/216 (0.21759 ...) grams of fine gold ...". — 30 The parity value was agreed with the IMF with effect from 8 May 1972. — 31 The parity value was agreed with the IMF with effect from 18 October 1973.

* Floating of the exchange rate or temporary suspension of the buying rate of the central bank concerned:

Bfr between 23 August and 17 December 1971;
Dkr between 23 August and 17 December 1971 (buying rate suspended);
DM between 30 September and 24 October 1969 and from 10 May to 17 December 1971;
Lit between 23 August and 17 December 1971 and since 14 February 1973;
¥ between 28 August and 17 December 1971 and since 14 February 1973;
Can\$ since 1 June 1970;
Hfl between 10 May and 17 December 1971;
Nkr between 23 August and 17 December 1971 (buying rate suspended);
S between 24 August and 17 December 1971 (buying rate suspended);
Esc between 23 August and 17 December 1971 (buying rate suspended);
Skr between 23 August and 17 December 1971 (buying rate suspended);
Sfr since 23 January 1973 (between 11 September and 17 December 1971 buying rate suspended);
£ since 23 June 1972 (between 23 August and 17 December 1971 buying rate suspended).
° 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%.

2 SDR central rates between 18 December 1971 and 31 March 1978

| Country Currency | SDR parity or central rate | | | | Calculated DM comparative value | |
|---------------------|----------------------------|--------------|--------------|---|---------------------------------|---------------|
| | Effective from | SDR1 = ...CU | 1CU = SDR... | Revaluation (+)/ devaluation (-) in % | Effective from | 100CU = DM... |

Belgium
Denmark
Germany
Finland
France

Italy
Japan
Canada
Netherlands

Norway
Austria
Portugal
Sweden

Switzerland
Spain
United States
United Kingdom

2 SDR central rates between 18 December 1971 and 31 March 1978 (cont'd)

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. • Calculated in terms of the computed SDR parity before

the Washington Agreements of December 1971. — 1 Calculated on the basis of the relationship SDR1 = ...CU. — 2 The following countries participated in the joint float: as from 19 March 1973 Belgium/Luxembourg, Denmark, Germany, France (until 18 January 1974 and between 10 July 1975 and 12 March 1976), the Netherlands, Norway (until 11 December 1978) and Sweden (until 26 August 1977). From 19 March 1973 the spot middle rates of those countries were kept within a fluctuation band of 2.25% (except Belgium/Luxembourg and the Netherlands, which had agreed on fluctuation margins of approx. 1.5% until 12 March 1976). — 3 Because of the appreciation of the Deutsche Mark. — 4 From 14 February 1973 (owing to the change in the central rate of the Deutsche Mark against the US dollar) the computed values are SDR1 = DM3.49877 and DM1 = SDR0.285814. — 5 Central rate notified to the IMF by the Federal Government. — 6 Effective until 18 March 1973; thereafter, the exchange rate of the Deutsche Mark floated against the currencies of those countries which did not participate in the joint float. — 7 From 15 March 1976 France no longer participated in the joint float, as had already been the case between 21 January 1974 and 9 July 1975. — 8 Computed relationship (not notified to the IMF as the central rate). — 9 Sweden no longer participated in the joint float from 29 August 1977. — 10 Switzerland was not a member of the IMF; the SDR relationship was computed on the basis of the middle rate of US\$1 = Sfr3.84 published by the Swiss National Bank. — 11 The parity value was agreed with the IMF with effect from 8 May 1972. — 12 Central rate for US\$1 notified to the IMF by the Federal Government. — 13 The parity value was agreed with IMF with effect from 18 October 1973.

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

| Country Currency | EMUA relationship 1 | | | | Calculated DM comparative value 2 | |
|------------------|---------------------|---------------|---------------|---|-----------------------------------|---------------|
| | Effective from | EMUA1 = ...CU | 1CU = EMUA... | Revaluation (+)/ devaluation (-) in % | Effective from | 100CU = DM... |

Belgium
Denmark
Germany

Netherlands
Norway

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

* The EMUA was the common reference variable in the European exchange rate mechanism. The European Monetary Cooperation Fund (EMCF) kept its accounts in EMUA. — 1 Up to 31 March 1978 the EMUA

relationships were identical in value to the SDR central rates applying until then (see also Table VI.2). — 2 Computed on the basis of the relationships for EMUA1. — 3 Because of the revaluation of the Deutsche Mark. — 4 Central rate announced by the Federal Government.

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

| Country Currency | ECU central rate | | | | Calculated DM central rate | | | As at ... |
|------------------|------------------|--------------|--------------|---|----------------------------|---------------|--|-----------|
| | Effective from | ECU1 = ...CU | 1CU = ECU... | Revaluation (+)/ devaluation (-) in % | Effective from | 100CU = DM... | Revaluation (+)/ devaluation (-) of the DM in % | |

Belgium
Denmark
Germany
Finland

France
Greece
Ireland
Italy

Netherlands
Austria
Portugal
Spain

Memo item
United Kingdom

* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on p 13-16). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and a means of settlement between the EU central banks. — 1 And Luxembourg (currency: Luxembourg franc/lfr), which forms a monetary union with Belgium. — 2 For the euro central rate in ERM II, see Excerpts from official announcements (p 17-20). — 3 Central rate published in the Federal Gazette. — 4 Finland participated in the exchange rate mechanism of the EMS from 14 October 1996. — 5 The Greek drachma was added to the currency basket on 17 September 1984. Greece participated in the exchange rate mechanism of the EMS from

16 March 1998; up to that date, fictitious central rates were applied. — 6 For 1CU. — 7 Italy did not participate in the exchange rate mechanism of the EMS between 17 September 1992 and 24 November 1996; during that period fictitious central rates were applied. — 8 For 1,000CU. — 9 Austria participated in the exchange rate mechanism of the EMS from 9 January 1995. — 10 The Portuguese escudo was added to the currency basket on 21 September 1989. Portugal participated in the exchange rate mechanism of the EMS from 6 April 1992; up to that date, fictitious central rates had been applied. — 11 Spain had participated in the exchange rate mechanism of the EMS since 19 June 1989; the peseta had not been added to the currency basket until 21 September 1989. — 12 The United Kingdom participated in the exchange rate mechanism of the EMS from 8 October 1990 to 16 September 1992; the central rates specified before and after that period are of a fictitious nature.

Explanatory notes

Exchange rates in the euro area and in Germany

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

On 1 January 1999 eleven member states of the European Union adopted the euro as their single currency (see Excerpts from official announcements, p 17-19). On 1 January 2001 Greece became the twelfth member state of European Monetary Union.

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

Initially the reference rates for 17 currencies were published. The currencies covered were extended to 35 in three stages (October 2000, January 2001 and April 2005).

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 between 8.00 am and 4.30 pm.

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 I1).

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.

| 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 |

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.

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“.

From the December 2004 issue of this publication we are also publishing the previous year's average for each of the currencies listed in this table. These averages are calculated from all the rates or comparable values 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 2000, since 1 January 2001 the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on 29 December 2000, on

the basis of the average exchange rates in the London spot exchange market in the fourth quarter of 2000, in such a way that they corresponded to the initial percentage weights listed in column (b) and generated the same SDR value on 29 December 2000 as did the basket until the end of 2000.

| | (a) | (b) |
|----------------|--------|-----|
| US dollar | 0.577 | 45 |
| Euro | 0.426 | 29 |
| Yen | 21.0 | 15 |
| Pound sterling | 0.0984 | 11 |

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

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

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

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

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

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

Excerpts from official announcements

European Union Joint Communiqué on the determination of the irrevocable conversion rates for the euro of 2 May 1998

In accordance with Article 109I (4) of the Treaty¹, the irrevocable conversion rates for the euro will be adopted by the Council, upon a proposal from the Commission and after consultation of the European Central Bank (ECB), on the first day of Stage Three, i.e. on 1 January 1999.

The current ERM bilateral central rates of the currencies of the Member States which, on the first day of Stage Three, will adopt the euro as their single currency, will be used in determining the irrevocable conversion rates for the euro. The central banks of the Member States adopting the euro as their single currency will ensure through appropriate market techniques that on 31 December 1998 the market exchange rates, recorded according to their regular concertation procedure used for calculating the daily exchange rates of the official ECU, are equal to the ERM bilateral central rates as set forth in the attached parity grid.

The procedure agreed upon by all parties to this Joint Communiqué will ensure that the adoption of the irrevocable conversion rates for the euro will by itself, as re-

¹ Treaty establishing the European Community.

ERM bilateral central rates to be used in determining the irrevocable conversion rates for the euro

| | BEF/ | | | | | | | | | |
|-----------------------------------|----------|----------|----------|----------|---------|-----------|----------|----------|----------|----------|
| | DEM100 = | LUF100 = | ESP100 = | FRF100 = | IEP1 = | ITL1000 = | NLG100 = | ATS100 = | PTE100 = | FIM100 = |
| Germany DEM | – | – | – | – | – | – | – | – | – | – |
| Belgium/ Luxembourg BEF/LUF | 2062.55 | – | – | – | – | – | – | – | – | – |
| Spain ESP | 8507.22 | 412.462 | – | – | – | – | – | – | – | – |
| France FRF | 335.386 | 16.2608 | 3.94237 | – | – | – | – | – | – | – |
| Ireland IEP | 40.2676 | 1.95232 | 0.473335 | 12.0063 | – | – | – | – | – | – |
| Italy ITL | 99000.2 | 4799.90 | 1163.72 | 29518.3 | 2458.56 | – | – | – | – | – |
| Netherlands NLG | 112.674 | 5.46285 | 1.32445 | 33.5953 | 2.79812 | 1.13812 | – | – | – | – |
| Austria ATS | 703.552 | 34.1108 | 8.27006 | 209.774 | 17.4719 | 7.10657 | 624.415 | – | – | – |
| Portugal PTE | 10250.5 | 496.984 | 120.492 | 3056.34 | 254.560 | 103.541 | 9097.53 | 1456.97 | – | – |
| Finland FIM | 304.001 | 14.7391 | 3.57345 | 90.6420 | 7.54951 | 3.07071 | 269.806 | 43.2094 | 2.96571 | – |

quired by Article 109(4) of the Treaty, not modify the external value of the ECU, which will be replaced on a 1:1 basis by the euro. The final official ECU exchange rates calculated accordingly and released on 31 December 1998 will be proposed by the Commission for adoption by the Council on the first day of Stage Three, ie on 1 January 1999, as the irrevocable conversion rates for the euro for the participating currencies.

In compliance with the legal framework for the use of the euro, once the irrevocable conversion rate for the euro for each participating currency has been adopted, it will be the only rate which will be used for conversion either way between the euro and the national currency unit and also for conversions between national currency units.

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

The Council of the European Union,

Having regard to the Treaty establishing the European Community, 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 109j(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; whereas Article 109(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:**

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 |

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 dated 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.

Communiqué of the European Union dated 15 January 2000

At the request of the Greek authorities, the ministers of the euro-area Member States of the European Community, the European Central Bank and the ministers and the central bank governors of Denmark and Greece have decided, following a common procedure, to adapt the central rate of the Greek drachma in the exchange-rate mechanism (ERM II). The Commission has been involved and the Economic and Financial Committee has been consulted.

The central rate of the drachma has been revalued by 3½ percent. The new central rate of the Greek drachma is

1 euro = 340.750 drachmae

The standard fluctuation band of plus or minus 15 percent continues to be observed around the central rate of the Greek drachma.

The compulsory intervention points in the exchange-rate mechanism will be communicated by the ECB and the Bank of Greece, in time for the opening of the foreign exchange markets on 17 January.

Council Regulation (EC) No 1478/2000 of 19 June 2000 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, 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:

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 drachmae

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 Estonian kroon

The standard fluctuation band of $\pm 15\%$ 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, 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 Exchange Rate Mechanism II (ERM II).

The central rate of the Lithuanian litas is set at

1 euro = 3.45280 Lithuanian litas

The standard fluctuation band of $\pm 15\%$ 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 27 June 2004

At the request of the Slovenian 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 Slovenia 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 Slovenian tolar in Exchange Rate Mechanism II (ERM II).

The central rate of the Slovenian tolar is set at

1 euro = 239.640 Slovenian tolar

The standard fluctuation band of $\pm 15\%$ will be observed around the central rate of the tolar.

The compulsory intervention points in the mechanism will be communicated by the ECB and the Bank of Slovenia, 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 Cypriot 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 Cyprus 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 Cyprus pound in the Exchange Rate Mechanism II (ERM II).

The central rate of the Cyprus pound is set at

1 euro = 0.585274 pound

The standard fluctuation band of plus or minus 15 per cent will be observed around the central rate of the pound.

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 per cent 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 per cent as a unilateral commitment, thus placing no additional obligations on the ECB.

Communiqué of the European Union of 29 April 2005

At the request of the Maltese 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 Malta 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 Maltese lira in the Exchange Rate Mechanism II (ERM II).

The central rate of the Maltese lira is set at

1 euro = 0.429300 lira

The standard fluctuation band of plus or minus 15 per cent will be observed around the central rate of the lira.

Upon entry into the mechanism, the Maltese lira will be re-pegged to the euro from the current basket arrangement. Moreover, the Maltese authorities have declared that they will maintain the exchange rate of the Maltese lira at the central rate against the euro as a unilateral commitment, thus placing no additional obligations on the ECB.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
1. Euro-Referenzkurse der Europäischen Zentralbank *) und effektive Wechselkurse des Euro

| 1 EUR = ... WE | | | | | | | | | | |
|--|--|---------------------|-------------------------------|--|-----------------------------------|-----------------------------------|---|-------------------------|----------------------------|----------------------------|
| Zeit | Vereinigte Staaten US-Dollar USD | Japan Yen JPY | Zypern Zypern-Pfund CYP | Tschechische Republik Tschechische Krone CZK | Dänemark Dänische Krone DKK | Estland Estnische Krone EEK | Vereinigtes Königreich Pfund Sterling GBP | Ungarn Forint HUF | Litauen Litas LTL 1) | Lettland Lats LVL 1) |
| Durchschnitt im Jahr ³⁾ | | | | | | | | | | |
| 1999 | 1,0658 | 121,32 | 0,57884 | 36,884 | 7,4355 | 15,6466 | 0,65874 | 252,77 | 4,2640 | 0,6256 |
| 2000 | 0,9236 | 99,47 | 0,57392 | 35,599 | 7,4538 | 15,6466 | 0,60948 | 260,04 | 3,6952 | 0,5592 |
| 2001 | 0,8956 | 108,68 | 0,57589 | 34,068 | 7,4521 | 15,6466 | 0,62187 | 256,59 | 3,5823 | 0,5601 |
| 2002 | 0,9456 | 118,06 | 0,57530 | 30,804 | 7,4305 | 15,6466 | 0,62883 | 242,96 | 3,4594 | 0,5810 |
| 2003 | 1,1312 | 130,97 | 0,58409 | 31,846 | 7,4307 | 15,6466 | 0,69199 | 253,62 | 3,4527 | 0,6407 |
| 2004 | 1,2439 | 134,44 | 0,58185 | 31,891 | 7,4399 | 15,6466 | 0,67866 | 251,66 | 3,4529 | 0,6652 |
| Stand am Jahresende | | | | | | | | | | |
| 1999 | 1,0046 | 102,73 | 0,57667 | 36,103 | 7,4433 | 15,6466 | 0,62170 | 254,70 | 4,0169 | 0,5881 |
| 2000 | 0,9305 | 106,92 | 0,57369 | 35,047 | 7,4631 | 15,6466 | 0,62410 | 265,00 | 3,7229 | 0,5764 |
| 2001 | 0,8813 | 115,33 | 0,57504 | 31,962 | 7,4365 | 15,6466 | 0,60850 | 245,18 | 3,5228 | 0,5563 |
| 2002 | 1,0487 | 124,39 | 0,57316 | 31,577 | 7,4288 | 15,6466 | 0,65050 | 236,29 | 3,4525 | 0,6140 |
| 2003 | 1,2630 | 135,05 | 0,58637 | 32,410 | 7,4450 | 15,6466 | 0,70480 | 262,50 | 3,4524 | 0,6725 |
| 2004 | 1,3621 | 139,65 | 0,58000 | 30,464 | 7,4388 | 15,6466 | 0,70505 | 245,97 | 3,4528 | 0,6979 |
| Durchschnitt im Monat ³⁾ | | | | | | | | | | |
| 2001 Dez. | 0,8924 | 113,38 | 0,57486 | 32,532 | 7,4431 | 15,6466 | 0,62012 | 247,31 | 3,5687 | 0,5592 |
| 2002 Jan. | 0,8833 | 117,12 | 0,57604 | 32,066 | 7,4329 | 15,6466 | 0,61659 | 243,84 | 3,5320 | 0,5619 |
| Febr. | 0,8700 | 116,23 | 0,57617 | 31,789 | 7,4299 | 15,6466 | 0,61160 | 243,51 | 3,4527 | 0,5580 |
| März | 0,8758 | 114,75 | 0,57510 | 31,419 | 7,4324 | 15,6466 | 0,61574 | 244,78 | 3,4524 | 0,5566 |
| April | 0,8858 | 115,81 | 0,57613 | 30,336 | 7,4341 | 15,6466 | 0,61407 | 242,26 | 3,4528 | 0,5600 |
| Mai | 0,9170 | 115,86 | 0,57853 | 30,552 | 7,4356 | 15,6466 | 0,62823 | 243,86 | 3,4524 | 0,5716 |
| Juni | 0,9554 | 117,80 | 0,58007 | 30,300 | 7,4330 | 15,6466 | 0,64405 | 242,71 | 3,4525 | 0,5842 |
| Juli | 0,9922 | 117,11 | 0,57720 | 29,727 | 7,4301 | 15,6466 | 0,63870 | 246,72 | 3,4528 | 0,5952 |
| Aug. | 0,9778 | 116,31 | 0,57363 | 30,796 | 7,4270 | 15,6466 | 0,63633 | 245,30 | 3,4526 | 0,5898 |
| Sept. | 0,9808 | 118,38 | 0,57338 | 30,190 | 7,4271 | 15,6466 | 0,63059 | 243,89 | 3,4526 | 0,5912 |
| Okt. | 0,9811 | 121,57 | 0,57250 | 30,660 | 7,4297 | 15,6466 | 0,62994 | 243,53 | 3,4526 | 0,5953 |
| Nov. | 1,0014 | 121,65 | 0,57200 | 30,752 | 7,4280 | 15,6466 | 0,63709 | 238,25 | 3,4528 | 0,6012 |
| Dez. | 1,0183 | 124,20 | 0,57298 | 31,194 | 7,4264 | 15,6466 | 0,64218 | 236,07 | 3,4523 | 0,6049 |
| 2003 Jan. | 1,0622 | 126,12 | 0,57691 | 31,489 | 7,4324 | 15,6466 | 0,65711 | 240,39 | 3,4529 | 0,6195 |
| Febr. | 1,0773 | 128,60 | 0,58038 | 31,641 | 7,4317 | 15,6466 | 0,66977 | 245,12 | 3,4524 | 0,6231 |
| März | 1,0807 | 128,16 | 0,58292 | 31,751 | 7,4274 | 15,6466 | 0,68255 | 245,60 | 3,4528 | 0,6253 |
| April | 1,0848 | 130,12 | 0,58657 | 31,618 | 7,4255 | 15,6466 | 0,68902 | 245,59 | 3,4530 | 0,6286 |
| Mai | 1,1582 | 135,83 | 0,58694 | 31,387 | 7,4246 | 15,6466 | 0,71322 | 245,78 | 3,4528 | 0,6513 |
| Juni | 1,1663 | 138,05 | 0,58607 | 31,412 | 7,4250 | 15,6466 | 0,70224 | 261,21 | 3,4527 | 0,6549 |
| Juli | 1,1372 | 134,99 | 0,58730 | 31,880 | 7,4332 | 15,6466 | 0,70045 | 263,73 | 3,4528 | 0,6473 |
| Aug. | 1,1139 | 132,38 | 0,58616 | 32,287 | 7,4322 | 15,6466 | 0,69919 | 259,56 | 3,4527 | 0,6397 |
| Sept. | 1,1222 | 128,94 | 0,58370 | 32,355 | 7,4273 | 15,6466 | 0,69693 | 255,46 | 3,4530 | 0,6383 |
| Okt. | 1,1692 | 128,12 | 0,58418 | 31,989 | 7,4301 | 15,6466 | 0,69763 | 255,77 | 3,4525 | 0,6483 |
| Nov. | 1,1702 | 127,84 | 0,58328 | 31,974 | 7,4370 | 15,6466 | 0,69278 | 259,31 | 3,4528 | 0,6471 |
| Dez. | 1,2286 | 132,43 | 0,58459 | 32,329 | 7,4419 | 15,6466 | 0,70196 | 264,74 | 3,4525 | 0,6631 |
| 2004 Jan. | 1,2613 | 134,13 | 0,58647 | 32,724 | 7,4481 | 15,6466 | 0,69215 | 264,32 | 3,4531 | 0,6707 |
| Febr. | 1,2646 | 134,78 | 0,58601 | 32,857 | 7,4511 | 15,6466 | 0,67690 | 263,15 | 3,4532 | 0,6698 |
| März | 1,2262 | 133,13 | 0,58598 | 32,985 | 7,4493 | 15,6466 | 0,67124 | 253,33 | 3,4528 | 0,6596 |
| April | 1,1985 | 129,08 | 0,58630 | 32,519 | 7,4436 | 15,6466 | 0,66533 | 250,41 | 3,4529 | 0,6502 |
| Mai | 1,2007 | 134,48 | 0,58589 | 31,976 | 7,4405 | 15,6466 | 0,67157 | 252,91 | 3,4528 | 0,6557 |
| Juni | 1,2138 | 132,86 | 0,58239 | 31,614 | 7,4342 | 15,6466 | 0,66428 | 253,02 | 3,4528 | 0,6565 |
| Juli | 1,2266 | 134,08 | 0,58171 | 31,545 | 7,4355 | 15,6466 | 0,66576 | 249,89 | 3,4528 | 0,6596 |
| Aug. | 1,2176 | 134,54 | 0,57838 | 31,634 | 7,4365 | 15,6466 | 0,66942 | 248,85 | 3,4528 | 0,6586 |
| Sept. | 1,2218 | 134,51 | 0,57696 | 31,601 | 7,4381 | 15,6466 | 0,68130 | 247,66 | 3,4528 | 0,6610 |
| Okt. | 1,2490 | 135,97 | 0,57595 | 31,491 | 7,4379 | 15,6466 | 0,69144 | 246,69 | 3,4528 | 0,6690 |
| Nov. | 1,2991 | 136,09 | 0,57789 | 31,286 | 7,4313 | 15,6466 | 0,69862 | 245,36 | 3,4528 | 0,6803 |
| Dez. | 1,3408 | 139,14 | 0,57909 | 30,636 | 7,4338 | 15,6466 | 0,69500 | 245,80 | 3,4528 | 0,6900 |
| 2005 Jan. | 1,3119 | 135,63 | 0,58170 | 30,304 | 7,4405 | 15,6466 | 0,69867 | 246,48 | 3,4528 | 0,6963 |
| Febr. | 1,3014 | 136,55 | 0,58315 | 29,957 | 7,4427 | 15,6466 | 0,68968 | 243,69 | 3,4528 | 0,6961 |
| März | 1,3201 | 138,83 | 0,58319 | 29,771 | 7,4466 | 15,6466 | 0,69233 | 244,81 | 3,4528 | 0,6961 |
| April | 1,2938 | 138,84 | 0,58282 | 30,134 | 7,4499 | 15,6466 | 0,68293 | 248,19 | 3,4528 | 0,6961 |
| Mai | 1,2694 | 135,37 | 0,57806 | 30,220 | 7,4443 | 15,6466 | 0,68399 | 251,95 | 3,4528 | 0,6960 |
| Juni | 1,2165 | 132,22 | 0,57405 | 30,034 | 7,4448 | 15,6466 | 0,66895 | 249,04 | 3,4528 | 0,6960 |
| Juli | 1,2037 | 134,75 | 0,57367 | 30,180 | 7,4584 | 15,6466 | 0,68756 | 246,47 | 3,4528 | 0,6961 |
| Aug. | 1,2292 | 135,98 | 0,57321 | 29,594 | 7,4596 | 15,6466 | 0,68527 | 244,49 | 3,4528 | 0,6960 |
| Sept. | 1,2256 | 136,06 | 0,57296 | 29,317 | 7,4584 | 15,6466 | 0,67760 | 245,83 | 3,4528 | 0,6961 |
| Okt. | 1,2015 | 138,05 | 0,57319 | 29,675 | 7,4620 | 15,6466 | 0,68137 | 251,85 | 3,4528 | 0,6965 |

* Siehe Erläuterungen (Seite 65). — 1 Bis September 2000 so genannte Indikatorkurse der EZB. — 2 Bis März 2005 so genannte Indikatorkurse der

EZB. — 3 Errechnet aus täglichen Notierungen. — 4 Durchschnitt vom 19.7. bis 29.12.00. — 5 Durchschnitt vom 13.1. bis 29.12.00.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Malta | Polen | Schweden | Slowenien | Slowakei | Schweiz | Island | Norwegen | Bulgarien | Kroatien | Zeit |
|--|-----------|-----------------------|-----------|--------------------------|-----------------------|--------------------------|-----------------------|------------|-------------|-----------|
| Maltesische Lira (MTL 1) | Zloty PLN | Schwedische Krone SEK | Tolar SIT | Slowakische Krone SKK 1) | Schweizer Franken CHF | Isländische Krone ISK 1) | Norwegische Krone NOK | Lew BGN 1) | Kuna HRK 2) | |
| Durchschnitt im Jahr ³⁾ | | | | | | | | | | |
| 0,4258 | 4,2274 | 8,8075 | 194,4732 | 44,123 | 1,6003 | 77,18 | 8,3104 | . | . | 1999 |
| 0,4041 | 4,0082 | 8,4452 | 206,6127 | 42,602 | 1,5579 | 72,58 | 8,1129 | 4) 1,9477 | 5) 7,6410 | 2000 |
| 0,4030 | 3,6721 | 9,2551 | 217,9797 | 43,300 | 1,5105 | 87,42 | 8,0484 | 1,9482 | 7,4820 | 2001 |
| 0,4089 | 3,8574 | 9,1611 | 225,9772 | 42,694 | 1,4670 | 86,18 | 7,5086 | 1,9492 | 7,4130 | 2002 |
| 0,4261 | 4,3996 | 9,1242 | 233,8493 | 41,489 | 1,5212 | 86,65 | 8,0033 | 1,9490 | 7,5688 | 2003 |
| 0,4280 | 4,5268 | 9,1243 | 239,0874 | 40,022 | 1,5438 | 87,14 | 8,3697 | 1,9533 | 7,4967 | 2004 |
| Stand am Jahresende | | | | | | | | | | |
| 0,4151 | 4,1587 | 8,5625 | 198,9055 | 42,402 | 1,6051 | 72,83 | 8,0765 | . | . | 1999 |
| 0,4075 | 3,8498 | 8,8313 | 213,5401 | 43,933 | 1,5232 | 78,80 | 8,2335 | 1,9543 | 7,5800 | 2000 |
| 0,3994 | 3,4953 | 9,3012 | 218,8364 | 42,780 | 1,4829 | 91,48 | 7,9515 | 1,9463 | 7,3490 | 2001 |
| 0,4182 | 4,0210 | 9,1528 | 230,1577 | 41,503 | 1,4524 | 84,74 | 7,2756 | 1,9546 | 7,4750 | 2002 |
| 0,4317 | 4,7019 | 9,0800 | 236,7000 | 41,170 | 1,5579 | 89,46 | 8,4141 | 1,9557 | 7,6451 | 2003 |
| 0,4343 | 4,0845 | 9,0206 | 239,7600 | 38,745 | 1,5429 | 83,60 | 8,2365 | 1,9559 | 7,6650 | 2004 |
| Durchschnitt im Monat ³⁾ | | | | | | | | | | |
| 0,4025 | 3,5881 | 9,4359 | 219,4587 | 43,090 | 1,4749 | 93,37 | 7,9911 | 1,9465 | 7,3934 | 2001 Dez. |
| 0,4009 | 3,5922 | 9,2275 | 219,6918 | 42,503 | 1,4745 | 90,61 | 7,9208 | 1,9527 | 7,5245 | 2002 Jan. |
| 0,3985 | 3,6420 | 9,1828 | 222,7202 | 42,220 | 1,4775 | 88,13 | 7,7853 | 1,9485 | 7,4779 | Febr. |
| 0,3999 | 3,6229 | 9,0594 | 223,5431 | 41,951 | 1,4678 | 87,97 | 7,7183 | 1,9494 | 7,4020 | März |
| 0,4008 | 3,5944 | 9,1358 | 224,3736 | 41,713 | 1,4658 | 85,98 | 7,6221 | 1,9499 | 7,3967 | April |
| 0,4064 | 3,7126 | 9,2208 | 225,2300 | 43,002 | 1,4572 | 84,26 | 7,5207 | 1,9522 | 7,3823 | Mai |
| 0,4130 | 3,8502 | 9,1137 | 226,0053 | 44,325 | 1,4721 | 85,28 | 7,4043 | 1,9488 | 7,3387 | Juni |
| 0,4160 | 4,0882 | 9,2689 | 226,5774 | 44,494 | 1,4624 | 84,88 | 7,4050 | 1,9476 | 7,3713 | Juli |
| 0,4140 | 4,0836 | 9,2489 | 227,2065 | 43,928 | 1,4636 | 84,22 | 7,4284 | 1,9468 | 7,3767 | Aug. |
| 0,4129 | 4,0703 | 9,1679 | 228,0443 | 42,929 | 1,4649 | 85,82 | 7,3619 | 1,9469 | 7,3467 | Sept. |
| 0,4129 | 4,0434 | 9,1051 | 228,7328 | 41,797 | 1,4650 | 86,08 | 7,3405 | 1,9463 | 7,4506 | Okt. |
| 0,4148 | 3,9569 | 9,0818 | 229,4644 | 41,540 | 1,4673 | 86,18 | 7,3190 | 1,9498 | 7,4614 | Nov. |
| 0,4160 | 3,9858 | 9,0961 | 230,0165 | 41,745 | 1,4679 | 84,92 | 7,2948 | 1,9521 | 7,4250 | Dez. |
| 0,4194 | 4,0704 | 9,1733 | 230,7055 | 41,638 | 1,4621 | 84,45 | 7,3328 | 1,9555 | 7,5232 | 2003 Jan. |
| 0,4217 | 4,1656 | 9,1455 | 231,3664 | 41,987 | 1,4674 | 83,70 | 7,5439 | 1,9540 | 7,6057 | Febr. |
| 0,4234 | 4,3363 | 9,2265 | 231,8070 | 41,749 | 1,4695 | 84,31 | 7,8450 | 1,9510 | 7,6750 | März |
| 0,4240 | 4,2971 | 9,1541 | 232,3136 | 41,038 | 1,4964 | 83,38 | 7,8317 | 1,9473 | 7,5435 | April |
| 0,4295 | 4,3343 | 9,1559 | 232,9908 | 41,125 | 1,5155 | 84,44 | 7,8715 | 1,9464 | 7,5363 | Mai |
| 0,4285 | 4,4339 | 9,1182 | 233,6600 | 41,507 | 1,5411 | 86,25 | 8,1619 | 1,9463 | 7,5350 | Juni |
| 0,4274 | 4,4368 | 9,1856 | 234,4369 | 41,804 | 1,5476 | 87,66 | 8,2893 | 1,9465 | 7,5045 | Juli |
| 0,4264 | 4,3699 | 9,2378 | 234,9962 | 41,955 | 1,5400 | 88,79 | 8,2558 | 1,9463 | 7,5133 | Aug. |
| 0,4265 | 4,4635 | 9,0682 | 235,2211 | 41,489 | 1,5474 | 88,81 | 8,1952 | 1,9469 | 7,5069 | Sept. |
| 0,4281 | 4,5952 | 9,0105 | 235,6663 | 41,304 | 1,5485 | 89,17 | 8,2274 | 1,9473 | 7,5988 | Okt. |
| 0,4275 | 4,6174 | 8,9939 | 236,1345 | 41,102 | 1,5590 | 88,60 | 8,1969 | 1,9476 | 7,6230 | Nov. |
| 0,4304 | 4,6595 | 9,0228 | 236,6662 | 41,132 | 1,5544 | 89,68 | 8,2421 | 1,9533 | 7,6717 | Dez. |
| 0,4301 | 4,7128 | 9,1368 | 237,3167 | 40,731 | 1,5657 | 87,69 | 8,5925 | 1,9557 | 7,6964 | 2004 Jan. |
| 0,4284 | 4,8569 | 9,1763 | 237,5123 | 40,551 | 1,5734 | 86,72 | 8,7752 | 1,9535 | 7,6466 | Febr. |
| 0,4266 | 4,7642 | 9,2346 | 238,0683 | 40,400 | 1,5670 | 87,23 | 8,5407 | 1,9465 | 7,4862 | März |
| 0,4251 | 4,7597 | 9,1653 | 238,4520 | 40,151 | 1,5547 | 87,59 | 8,2976 | 1,9465 | 7,5175 | April |
| 0,4259 | 4,7209 | 9,1277 | 238,7400 | 40,164 | 1,5400 | 87,97 | 8,2074 | 1,9464 | 7,4108 | Mai |
| 0,4254 | 4,5906 | 9,1430 | 239,3591 | 39,923 | 1,5192 | 87,55 | 8,2856 | 1,9547 | 7,3804 | Juni |
| 0,4259 | 4,4651 | 9,1962 | 239,9023 | 39,899 | 1,5270 | 87,71 | 8,4751 | 1,9558 | 7,3816 | Juli |
| 0,4261 | 4,4310 | 9,1861 | 239,9900 | 40,111 | 1,5387 | 87,08 | 8,3315 | 1,9559 | 7,3691 | Aug. |
| 0,4277 | 4,3748 | 9,0920 | 239,9677 | 40,049 | 1,5431 | 87,65 | 8,3604 | 1,9559 | 7,4342 | Sept. |
| 0,4297 | 4,3182 | 9,0620 | 239,9067 | 39,997 | 1,5426 | 87,58 | 8,2349 | 1,9559 | 7,5367 | Okt. |
| 0,4319 | 4,2573 | 8,9981 | 239,7891 | 39,546 | 1,5216 | 87,15 | 8,1412 | 1,9559 | 7,5619 | Nov. |
| 0,4325 | 4,1354 | 8,9819 | 239,7987 | 38,872 | 1,5364 | 83,99 | 8,2207 | 1,9559 | 7,5589 | Dez. |
| 0,4322 | 4,0794 | 9,0476 | 239,7719 | 38,573 | 1,5469 | 82,12 | 8,2125 | 1,9559 | 7,5494 | 2005 Jan. |
| 0,4309 | 3,9867 | 9,0852 | 239,7355 | 38,044 | 1,5501 | 80,74 | 8,3199 | 1,9559 | 7,5176 | Febr. |
| 0,4317 | 4,0123 | 9,0884 | 239,7010 | 38,253 | 1,5494 | 79,15 | 8,1880 | 1,9559 | 7,4577 | März |
| 0,4299 | 4,1559 | 9,1670 | 239,6538 | 39,232 | 1,5475 | 80,71 | 8,1763 | 1,9553 | 7,3908 | April |
| 0,4293 | 4,1749 | 9,1931 | 239,5123 | 39,004 | 1,5449 | 82,36 | 8,0814 | 1,9561 | 7,3272 | Mai |
| 0,4293 | 4,0606 | 9,2628 | 239,4659 | 38,535 | 1,5391 | 79,30 | 7,8932 | 1,9558 | 7,3169 | Juni |
| 0,4293 | 4,0986 | 9,4276 | 239,4810 | 38,886 | 1,5578 | 78,40 | 7,9200 | 1,9558 | 7,3090 | Juli |
| 0,4293 | 4,0436 | 9,3398 | 239,5096 | 38,681 | 1,5528 | 78,37 | 7,9165 | 1,9557 | 7,3684 | Aug. |
| 0,4293 | 3,9160 | 9,3342 | 239,4745 | 38,459 | 1,5496 | 76,15 | 7,8087 | 1,9558 | 7,4384 | Sept. |
| 0,4293 | 3,9229 | 9,4223 | 239,5252 | 38,923 | 1,5490 | 73,29 | 7,8347 | 1,9559 | 7,3822 | Okt. |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

| 1 EUR = ... WE | | | | | | | | | | |
|--------------------------|---|--|---|--|--|----------------------------------|--|--------------------------------|-------------------------------------|---|
| Zeit | Rumänien Leu (alt) / Leu (neu) ROL / RON 3) 4) | Russische Föderation Rubel RUB 5) | Türkei Türkische Lira / Neue türkische Lira TRL 3) / TRY 6) | Australien Australischer Dollar AUD | Kanada Kanadischer Dollar CAD | China Renminbi Yuan CNY 5) | Hongkong, Sonderverwal- tungsregion Hongkong- Dollar HKD 3) | Indonesien Rupiah IDR 5) | Korea, Republik Won KRW 3) | Malaysia Malaysischer Ringgit MYR 5) |
| Durchschnitt im Jahr 8) | | | | | | | | | | |
| 1999 | 16 345 | 26,5187 | 447 237 | 1,6523 | 1,5840 | . | 8,2694 | 8 386,62 | 1 267,26 | 4,0498 |
| 2000 | 19 922 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 9) 7,6168 | 7 197,3 | 7 731,57 | 1 043,50 | 3,5101 |
| 2001 | 26 004 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 9 167,71 | 1 154,83 | 3,4036 |
| 2002 | 31 270 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 8 785,12 | 1 175,50 | 3,5933 |
| 2003 | 37 551 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 9 685,54 | 1 346,90 | 4,2983 |
| 2004 | 40 510 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 11 127,34 | 1 422,62 | 4,7273 |
| Stand am Jahresende | | | | | | | | | | |
| 1999 | 18 345 | 27,6689 | 544 641 | 1,5422 | 1,4608 | . | 7,8033 | 7 052,77 | 1 137,28 | 3,8148 |
| 2000 | 24 142 | 26,6746 | 624 267 | 1,6770 | 1,3965 | 7,7017 | 7,2578 | 9 077,75 | 1 177,08 | 3,5380 |
| 2001 | 27 817 | 26,8631 | 1 269 500 | 1,7280 | 1,4077 | 7,2945 | 6,8723 | 9 227,43 | 1 161,55 | 3,3475 |
| 2002 | 35 135 | 33,5108 | 1 738 000 | 1,8556 | 1,6550 | 8,6801 | 8,1781 | 9 387,21 | 1 243,76 | 3,9857 |
| 2003 | 41 158 | 36,9555 | 1 771 638 | 1,6802 | 1,6234 | 10,4539 | 9,8049 | 10 643,10 | 1 506,32 | 4,8019 |
| 2004 | 39 390 | 37,7879 | 1 836 200 | 1,7459 | 1,6416 | 11,2741 | 10,5881 | 12 653,91 | 1 410,05 | 5,1802 |
| Durchschnitt im Monat 8) | | | | | | | | | | |
| 2001 Dez. | 28 150 | 26,9188 | 1 297 972 | 1,7348 | 1,4075 | 7,3862 | 6,9595 | 9 158,46 | 1 146,99 | 3,3914 |
| 2002 Jan. | 28 319 | 27,0158 | 1 208 795 | 1,7094 | 1,4135 | 7,3110 | 6,8886 | 9 178,43 | 1 160,78 | 3,3568 |
| Febr. | 28 031 | 26,8549 | 1 183 500 | 1,6963 | 1,3880 | 7,2013 | 6,7857 | 8 897,82 | 1 147,18 | 3,3061 |
| März | 28 684 | 27,2394 | 1 192 600 | 1,6695 | 1,3903 | 7,2490 | 6,8308 | 8 680,17 | 1 157,30 | 3,3281 |
| April | 29 328 | 27,6438 | 1 170 095 | 1,6537 | 1,4008 | 7,3321 | 6,9091 | 8 400,35 | 1 163,18 | 3,3664 |
| Mai | 30 699 | 28,6799 | 1 286 227 | 1,6662 | 1,4210 | 7,5900 | 7,1521 | 8 347,48 | 1 150,08 | 3,4844 |
| Juni | 31 908 | 30,0507 | 1 468 900 | 1,6793 | 1,4627 | 7,9082 | 7,4523 | 8 325,26 | 1 160,62 | 3,6315 |
| Juli | 32 745 | 31,3001 | 1 650 565 | 1,7922 | 1,5321 | 8,2123 | 7,7389 | 8 909,76 | 1 169,16 | 3,7702 |
| Aug. | 32 344 | 30,8868 | 1 602 636 | 1,8045 | 1,5333 | 8,0929 | 7,6265 | 8 726,76 | 1 167,08 | 3,7158 |
| Sept. | 32 473 | 31,0436 | 1 620 238 | 1,7927 | 1,5434 | 8,1180 | 7,6500 | 8 783,52 | 1 182,57 | 3,7265 |
| Okt. | 32 607 | 31,1150 | 1 625 696 | 1,7831 | 1,5481 | 8,1206 | 7,6521 | 8 972,15 | 1 211,92 | 3,7278 |
| Nov. | 33 592 | 31,8774 | 1 606 571 | 1,7847 | 1,5735 | 8,2883 | 7,8098 | 9 078,90 | 1 208,19 | 3,8048 |
| Dez. | 34 251 | 32,4540 | 1 619 050 | 1,8076 | 1,5872 | 8,4281 | 7,9409 | 9 088,92 | 1 226,88 | 3,8707 |
| 2003 Jan. | 35 539 | 33,8235 | 1 767 136 | 1,8218 | 1,6364 | 8,7917 | 8,2841 | 9 442,07 | 1 250,06 | 4,0364 |
| Febr. | 35 403 | 34,1161 | 1 762 350 | 1,8112 | 1,6299 | 8,9168 | 8,4022 | 9 583,04 | 1 282,82 | 4,0941 |
| März | 35 831 | 33,9871 | 1 804 143 | 1,7950 | 1,5943 | 8,9446 | 8,4279 | 9 644,75 | 1 335,44 | 4,1070 |
| April | 36 569 | 33,8484 | 1 767 550 | 1,7813 | 1,5851 | 8,9786 | 8,4605 | 9 557,66 | 1 337,38 | 4,1225 |
| Mai | 37 632 | 35,7966 | 1 720 476 | 1,7866 | 1,6016 | 9,5862 | 9,0321 | 9 739,96 | 1 390,03 | 4,4014 |
| Juni | 38 059 | 35,5300 | 1 664 000 | 1,7552 | 1,5798 | 9,6533 | 9,0955 | 9 591,92 | 1 392,33 | 4,4311 |
| Juli | 37 148 | 34,5199 | 1 596 957 | 1,7184 | 1,5694 | 9,4125 | 8,8689 | 9 481,01 | 1 342,27 | 4,3214 |
| Aug. | 37 166 | 33,8234 | 1 564 214 | 1,7114 | 1,5570 | 9,2195 | 8,6873 | 9 482,31 | 1 312,67 | 4,2331 |
| Sept. | 37 918 | 34,3390 | 1 546 627 | 1,6967 | 1,5330 | 9,2882 | 8,7377 | 9 487,61 | 1 306,88 | 4,2618 |
| Okt. | 38 803 | 35,2199 | 1 679 067 | 1,6867 | 1,5489 | 9,6774 | 9,0530 | 9 867,66 | 1 364,70 | 4,4435 |
| Nov. | 39 927 | 34,8710 | 1 726 781 | 1,6337 | 1,5361 | 9,6857 | 9,0836 | 9 949,00 | 1 388,09 | 4,4471 |
| Dez. | 40 573 | 36,1254 | 1 761 551 | 1,6626 | 1,6131 | 10,1688 | 9,5386 | 10 424,17 | 1 463,90 | 4,6670 |
| 2004 Jan. | 41 107 | 36,3566 | 1 698 262 | 1,6374 | 1,6346 | 10,4399 | 9,7951 | 10 572,00 | 1 492,23 | 4,7913 |
| Febr. | 40 563 | 36,0680 | 1 682 658 | 1,6260 | 1,6817 | 10,4675 | 9,8314 | 10 667,17 | 1 474,74 | 4,8082 |
| März | 40 029 | 34,9881 | 1 620 374 | 1,6370 | 1,6314 | 10,1490 | 9,5547 | 10 520,31 | 1 429,40 | 4,6598 |
| April | 40 683 | 34,4389 | 1 637 423 | 1,6142 | 1,6068 | 9,9163 | 9,3451 | 10 335,82 | 1 381,58 | 4,5548 |
| Mai | 40 554 | 34,8016 | 1 818 487 | 1,7033 | 1,6541 | 9,9268 | 9,3618 | 11 053,20 | 1 412,29 | 4,5613 |
| Juni | 40 753 | 35,2408 | 1 814 266 | 1,7483 | 1,6492 | 10,0529 | 9,4648 | 11 399,32 | 1 406,18 | 4,6127 |
| Juli | 40 962 | 35,6777 | 1 784 116 | 1,7135 | 1,6220 | 10,1622 | 9,5672 | 11 084,82 | 1 420,66 | 4,6615 |
| Aug. | 40 946 | 35,5859 | 1 799 918 | 1,7147 | 1,6007 | 10,0830 | 9,4968 | 11 265,84 | 1 409,37 | 4,6274 |
| Sept. | 41 075 | 35,7002 | 1 838 497 | 1,7396 | 1,5767 | 10,1134 | 9,5290 | 11 219,94 | 1 403,06 | 4,6431 |
| Okt. | 41 082 | 36,3001 | 1 860 247 | 1,7049 | 1,5600 | 10,3423 | 9,7284 | 11 370,40 | 1 426,19 | 4,7481 |
| Nov. | 39 848 | 37,1185 | 1 883 365 | 1,6867 | 1,5540 | 10,7536 | 10,1028 | 11 723,41 | 1 411,15 | 4,9374 |
| Dez. | 38 696 | 37,4162 | 1 870 690 | 1,7462 | 1,6333 | 11,0967 | 10,4264 | 12 382,27 | 1 408,77 | 5,0960 |
| 2005 Jan. | 38 168 | 36,6704 | 6) 1,7784 | 1,7147 | 1,6060 | 10,8588 | 10,2269 | 12 073,27 | 1 362,01 | 4,9861 |
| Febr. | 36 733 | 36,3910 | 1,7104 | 1,6670 | 1,6128 | 10,7719 | 10,1507 | 12 039,68 | 1 330,26 | 4,9458 |
| März | 36 292 | 36,4789 | 1,7333 | 1,6806 | 1,6064 | 10,9262 | 10,2960 | 12 377,13 | 1 329,44 | 5,0167 |
| April | 36 277 | 35,9794 | 1,7645 | 1,6738 | 1,5991 | 10,7080 | 10,0899 | 12 362,94 | 1 306,82 | 4,9163 |
| Mai | 36 175 | 35,4730 | 1,7396 | 1,6571 | 1,5942 | 10,5062 | 9,8900 | 12 033,61 | 1 272,34 | 4,8237 |
| Juni | 36 136 | 34,6951 | 1,6560 | 1,5875 | 1,5111 | 10,0683 | 9,4597 | 11 716,31 | 1 231,12 | 4,6234 |
| Juli | 4) 3,5647 | 34,5513 | 1,6133 | 1,6002 | 1,4730 | 9,8954 | 9,3590 | 11 803,89 | 1 248,53 | 4,5590 |
| Aug. | 3,5034 | 35,0119 | 1,6534 | 1,6144 | 1,4819 | 9,9589 | 9,5529 | 12 283,08 | 1 255,33 | 4,6216 |
| Sept. | 3,5097 | 34,7750 | 1,6430 | 1,6009 | 1,4452 | 9,9177 | 9,5138 | 12 542,23 | 1 261,46 | 4,6190 |
| Okt. | 3,5997 | 34,3262 | 1,6331 | 1,5937 | 1,4149 | 9,7189 | 9,3191 | 12 118,09 | 1 256,66 | 4,5330 |

* Siehe Erläuterungen (Seite 65). — 1 Berechnungen der EZB anhand der gewogenen Durchschnitte der Euro-Wechselkurse gegenüber den Währungen folgender Länder: Australien, China, Dänemark, Estland, Hongkong, Japan, Kanada, Lettland, Litauen, Malta, Norwegen, Polen, Schweden, Schweiz, Singapur, Slowakei, Slowenien, Tschechische Republik, Ungarn, Vereinigtes Königreich, Vereinigte Staaten, Zypern und Republik Korea (Süd-

korea). Die dabei verwendeten Gewichte beruhen auf dem Handel mit gewerblichen Erzeugnissen von 1999 bis 2001 und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreise noch nicht vorliegen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB (www.ecb.int) heruntergeladen wer-

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| | | | | | | Effektiver Wechselkurs des Euro | | | | |
|---------------------------------|--|------------------------------|----------------------------|-----------------------------|-----------------------------------|---------------------------------|---|-----------|---|-----------|
| Neuseeland Dollar NZD | Philippinen Philippinischer Peso PHP 5) | Singapur Dollar SGD 3) | Thailand Baht THB 5) | Südafrika Rand ZAR 3) | Griechenland Drachme GRD 7) | EWK-23 1) | | EWK-42 2) | | Zeit |
| | | | | | | Nominal | Real, auf Basis der Ver- braucherpreise | Nominal | Real, auf Basis der Ver- braucherpreise | |
| | | | | | | | | | | |
| Durchschnitt im Jahr 8) | | | | | | | | | | |
| 2,0145 | 41,675 | 1,8064 | 40,335 | 6,5188 | 325,76 | 95,9 | 95,9 | 96,5 | 95,8 | 1999 |
| 2,0288 | 40,737 | 1,5923 | 37,032 | 6,3899 | 336,63 | 86,1 | 86,0 | 87,9 | 85,8 | 2000 |
| 2,1300 | 45,660 | 1,6039 | 39,841 | 7,6873 | — | 86,7 | 86,8 | 90,4 | 87,0 | 2001 |
| 2,0366 | 48,837 | 1,6912 | 40,637 | 9,9072 | — | 89,2 | 90,3 | 94,8 | 90,8 | 2002 |
| 1,9438 | 61,336 | 1,9703 | 46,923 | 8,5317 | — | 99,9 | 101,7 | 106,6 | 101,6 | 2003 |
| 1,8731 | 69,727 | 2,1016 | 50,077 | 8,0092 | — | 103,8 | 105,9 | 111,0 | 105,4 | 2004 |
| Stand am Jahresende | | | | | | | | | | |
| 1,9357 | 40,407 | 1,6718 | 37,598 | 6,1870 | 330,30 | 90,2 | . | . | . | 1999 |
| 2,1120 | 46,562 | 1,6126 | 40,291 | 7,0392 | 340,75 | 88,0 | . | . | . | 2000 |
| 2,1215 | 45,437 | 1,6306 | 38,945 | 10,4302 | — | 86,0 | . | . | . | 2001 |
| 1,9975 | 56,318 | 1,8199 | 45,237 | 9,0094 | — | 94,4 | . | . | . | 2002 |
| 1,9244 | 70,171 | 2,1450 | 50,041 | 8,3276 | — | 105,8 | . | . | . | 2003 |
| 1,8871 | 76,510 | 2,2262 | 53,042 | 7,6897 | — | 108,1 | . | . | . | 2004 |
| Durchschnitt im Monat 8) | | | | | | | | | | |
| 2,1456 | 46,224 | 1,6389 | 39,194 | 10,3783 | — | 86,7 | 87,4 | 91,0 | 87,5 | 2001 Dez. |
| 2,0826 | 45,390 | 1,6247 | 38,888 | 10,2535 | — | 86,5 | 87,5 | 90,7 | 87,3 | 2002 Jan. |
| 2,0771 | 44,621 | 1,5935 | 38,127 | 9,9955 | — | 85,7 | 86,5 | 90,1 | 86,5 | Febr. |
| 2,0261 | 44,722 | 1,6016 | 37,993 | 10,0974 | — | 85,7 | 86,8 | 90,3 | 86,7 | März |
| 1,9995 | 45,138 | 1,6191 | 38,462 | 9,8103 | — | 86,1 | 87,1 | 90,7 | 87,0 | April |
| 1,9859 | 45,707 | 1,6506 | 39,228 | 9,2845 | — | 87,7 | 88,8 | 92,8 | 89,0 | Mai |
| 1,9517 | 48,200 | 1,7029 | 40,266 | 9,7239 | — | 89,8 | 90,9 | 95,5 | 91,5 | Juni |
| 2,0646 | 50,246 | 1,7395 | 40,924 | 10,0140 | — | 91,2 | 92,4 | 97,5 | 93,4 | Juli |
| 2,1076 | 50,673 | 1,7164 | 41,244 | 10,3591 | — | 90,7 | 91,8 | 96,9 | 92,8 | Aug. |
| 2,0847 | 51,144 | 1,7320 | 42,003 | 10,3986 | — | 90,7 | 92,0 | 97,2 | 93,0 | Sept. |
| 2,0381 | 51,945 | 1,7511 | 42,808 | 10,1148 | — | 91,1 | 92,4 | 97,7 | 93,5 | Okt. |
| 2,0155 | 53,392 | 1,7666 | 43,372 | 9,6582 | — | 91,9 | 93,1 | 98,5 | 93,9 | Nov. |
| 1,9947 | 54,498 | 1,7858 | 44,117 | 9,1039 | — | 92,9 | 94,4 | 99,6 | 95,1 | Dez. |
| 1,9648 | 56,927 | 1,8433 | 45,424 | 9,2343 | — | 95,3 | 96,8 | 102,3 | 97,6 | 2003 Jan. |
| 1,9457 | 58,317 | 1,8803 | 46,204 | 8,9347 | — | 96,6 | 98,2 | 103,7 | 98,9 | Febr. |
| 1,9497 | 58,917 | 1,8954 | 46,224 | 8,6966 | — | 97,4 | 98,9 | 104,4 | 99,5 | März |
| 1,9700 | 57,223 | 1,9282 | 46,568 | 8,3192 | — | 97,9 | 99,6 | 104,6 | 99,6 | April |
| 2,0083 | 60,850 | 2,0074 | 48,829 | 8,9060 | — | 101,8 | 103,6 | 108,5 | 103,3 | Mai |
| 2,0069 | 62,239 | 2,0233 | 48,581 | 9,2160 | — | 102,2 | 104,2 | 108,8 | 103,7 | Juni |
| 1,9386 | 61,123 | 1,9956 | 47,517 | 8,5842 | — | 101,0 | 102,9 | 107,2 | 102,3 | Juli |
| 1,9137 | 61,272 | 1,9531 | 46,412 | 8,2375 | — | 99,8 | 101,7 | 106,0 | 101,1 | Aug. |
| 1,9227 | 61,715 | 1,9591 | 45,422 | 8,2141 | — | 99,6 | 101,6 | 105,9 | 101,0 | Sept. |
| 1,9446 | 64,278 | 2,0282 | 46,463 | 8,1540 | — | 101,3 | 103,3 | 108,0 | 102,9 | Okt. |
| 1,8608 | 64,835 | 2,0233 | 46,713 | 7,8806 | — | 101,2 | 103,2 | 108,0 | 102,9 | Nov. |
| 1,8982 | 68,093 | 2,1016 | 48,792 | 7,9934 | — | 104,2 | 106,3 | 111,2 | 105,9 | Dez. |
| 1,8751 | 70,022 | 2,1415 | 49,306 | 8,7788 | — | 105,4 | 107,4 | 112,5 | 106,9 | 2004 Jan. |
| 1,8262 | 70,990 | 2,1323 | 49,448 | 8,5555 | — | 105,3 | 107,3 | 112,3 | 106,8 | Febr. |
| 1,8566 | 69,032 | 2,0838 | 48,374 | 8,1326 | — | 103,4 | 105,4 | 110,2 | 104,7 | März |
| 1,8727 | 67,045 | 2,0193 | 47,278 | 7,8890 | — | 101,6 | 103,6 | 108,3 | 103,0 | April |
| 1,9484 | 67,010 | 2,0541 | 48,647 | 8,1432 | — | 102,4 | 104,4 | 109,5 | 104,1 | Mai |
| 1,9301 | 67,984 | 2,0791 | 49,533 | 7,8110 | — | 102,3 | 104,2 | 109,6 | 104,0 | Juni |
| 1,8961 | 68,613 | 2,0995 | 50,217 | 7,5137 | — | 102,8 | 104,9 | 110,1 | 104,5 | Juli |
| 1,8604 | 68,017 | 2,0886 | 50,548 | 7,8527 | — | 102,7 | 104,8 | 109,9 | 104,4 | Aug. |
| 1,8538 | 68,697 | 2,0719 | 50,669 | 7,9943 | — | 103,0 | 105,0 | 110,3 | 104,6 | Sept. |
| 1,8280 | 70,405 | 2,0947 | 51,596 | 7,9861 | — | 104,2 | 106,2 | 111,5 | 105,7 | Okt. |
| 1,8540 | 73,138 | 2,1446 | 52,357 | 7,8566 | — | 105,6 | 107,6 | 113,1 | 107,1 | Nov. |
| 1,8737 | 75,336 | 2,2002 | 52,576 | 7,6847 | — | 107,1 | 109,3 | 114,4 | 108,5 | Dez. |
| 1,8620 | 73,068 | 2,1501 | 50,855 | 7,8386 | — | 105,8 | 108,0 | 112,9 | 106,9 | 2005 Jan. |
| 1,8192 | 71,305 | 2,1327 | 50,078 | 7,8337 | — | 105,1 | 107,2 | 111,9 | 105,8 | Febr. |
| 1,8081 | 71,842 | 2,1522 | 50,908 | 7,9635 | — | 106,0 | 108,2 | 112,9 | 106,8 | März |
| 1,7967 | 70,435 | 2,1375 | 51,165 | 7,9649 | — | 105,1 | 107,2 | 111,9 | 105,8 | April |
| 1,7665 | 68,966 | 2,0962 | 50,562 | 8,0500 | — | 104,0 | 106,2 | 110,6 | 104,6 | Mai |
| 1,7175 | 67,214 | 2,0342 | 49,793 | 8,2194 | — | 101,2 | 103,5 | 107,6 | 101,9 | Juni |
| 1,7732 | 67,394 | 2,0257 | 50,199 | 8,0790 | — | 101,7 | 103,8 | 108,0 | 102,0 | Juli |
| 1,7675 | 68,768 | 2,0439 | 50,604 | 7,9508 | — | 102,3 | 104,5 | 108,7 | 102,7 | Aug. |
| 1,7515 | 68,782 | 2,0603 | 50,305 | 7,7936 | — | 101,8 | 103,9 | 108,2 | 102,2 | Sept. |
| 1,7212 | 66,777 | 2,0326 | 49,153 | 7,9139 | — | 101,4 | 103,5 | 107,8 | 101,7 | Okt. |

den kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-23-Gruppe (siehe Fußnote 1) zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, Bulgarien, Indien, Indonesien, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Rumänien, Russische Föderation, Südafrika, Taiwan, Thailand und Türkei. — 3 Bis Sept. 2000 so genannte Indikativkurse der EZB. — 4 Währungsum-

stellung mit Wirkung vom 1.7.05: 10 000 ROL = 1 RON. — 5 Bis März 2005 so genannte Indikativkurse der EZB. — 6 Währungsumstellung mit Wirkung vom 1.1.05: 1 000 000 TRL = 1 TRY. — 7 Am 1.1.01 Beitritt Griechenlands zum Euro-Währungsgebiet (siehe Tabellen I.5 und I.6). — 8 Errechnet aus täglichen Notierungen. — 9 Durchschnitt vom 13.1. bis 29.12.00.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

| | | 1 EUR = ... WE | | | | | | | | | |
|-----------|--------|--------------------|---------|------------------|------------------------|--------------------|---------------------|------------------------|------------|-----------|--------|
| | | Vereinigte Staaten | Japan | Zypern | Tschechische Republik | Dänemark | Estland | Vereinigtes Königreich | Ungarn | Litauen | |
| Zeit | | US-Dollar USD | Yen JPY | Zypern-Pfund CYP | Tschechische Krone CZK | Dänische Krone DKK | Estnische Krone EEK | Pfund Sterling GBP | Forint HUF | Litas LTL | |
| Tageskurs | | | | | | | | | | | |
| 2005 Aug. | 1. | 1,2219 | 136,67 | 0,57380 | 30,073 | 7,4605 | 15,6466 | 0,69140 | 244,97 | 3,4528 | |
| | 2. | 1,2217 | 136,07 | 0,57370 | 30,005 | 7,4600 | 15,6466 | 0,68930 | 244,91 | 3,4528 | |
| | 3. | 1,2308 | 136,81 | 0,57360 | 29,844 | 7,4610 | 15,6466 | 0,69110 | 244,37 | 3,4528 | |
| | 4. | 1,2319 | 137,33 | 0,57360 | 29,890 | 7,4609 | 15,6466 | 0,69385 | 244,24 | 3,4528 | |
| | 5. | 1,2386 | 138,13 | 0,57360 | 29,759 | 7,4616 | 15,6466 | 0,69560 | 244,09 | 3,4528 | |
| | 8. | 1,2370 | 138,13 | 0,57360 | 29,533 | 7,4615 | 15,6466 | 0,69160 | 243,75 | 3,4528 | |
| | 9. | 1,2367 | 138,64 | 0,57350 | 29,465 | 7,4617 | 15,6466 | 0,69290 | 243,95 | 3,4528 | |
| | 10. | 1,2377 | 137,40 | 0,57350 | 29,362 | 7,4619 | 15,6466 | 0,69035 | 243,61 | 3,4528 | |
| | 11. | 1,2405 | 136,94 | 0,57350 | 29,369 | 7,4611 | 15,6466 | 0,68825 | 243,65 | 3,4528 | |
| | 12. | 1,2457 | 136,32 | 0,57330 | 29,468 | 7,4618 | 15,6466 | 0,68675 | 243,92 | 3,4528 | |
| | 15. | 1,2374 | 135,54 | 0,57310 | 29,418 | 7,4619 | 15,6466 | 0,68360 | 244,16 | 3,4528 | |
| | 16. | 1,2313 | 134,63 | 0,57310 | 29,354 | 7,4617 | 15,6466 | 0,68145 | 243,85 | 3,4528 | |
| | 17. | 1,2296 | 134,85 | 0,57300 | 29,444 | 7,4588 | 15,6466 | 0,67930 | 244,24 | 3,4528 | |
| | 18. | 1,2213 | 134,82 | 0,57290 | 29,410 | 7,4559 | 15,6466 | 0,67755 | 243,59 | 3,4528 | |
| | 19. | 1,2183 | 134,51 | 0,57290 | 29,410 | 7,4551 | 15,6466 | 0,67840 | 243,59 | 3,4528 | |
| | 22. | 1,2231 | 133,93 | 0,57290 | 29,453 | 7,4560 | 15,6466 | 0,67815 | 243,95 | 3,4528 | |
| | 23. | 1,2233 | 134,61 | 0,57290 | 29,664 | 7,4581 | 15,6466 | 0,68020 | 246,08 | 3,4528 | |
| | 24. | 1,2211 | 134,77 | 0,57290 | 29,660 | 7,4592 | 15,6466 | 0,68035 | 245,78 | 3,4528 | |
| | 25. | 1,2272 | 135,02 | 0,57290 | 29,698 | 7,4573 | 15,6466 | 0,68200 | 245,60 | 3,4528 | |
| | 26. | 1,2307 | 134,93 | 0,57290 | 29,634 | 7,4582 | 15,6466 | 0,68185 | 245,59 | 3,4528 | |
| | 29. | 1,2289 | 135,73 | 0,57290 | 29,617 | 7,4607 | 15,6466 | 0,68160 | 245,80 | 3,4528 | |
| | 30. | 1,2181 | 135,81 | 0,57290 | 29,566 | 7,4584 | 15,6466 | 0,68275 | 245,05 | 3,4528 | |
| | 31. | 1,2198 | 136,06 | 0,57290 | 29,568 | 7,4582 | 15,6466 | 0,68290 | 244,48 | 3,4528 | |
| | Sept. | 1. | 1,2388 | 136,95 | 0,57290 | 29,340 | 7,4584 | 15,6466 | 0,68335 | 243,86 | 3,4528 |
| | | 2. | 1,2541 | 137,66 | 0,57290 | 29,285 | 7,4566 | 15,6466 | 0,68180 | 243,85 | 3,4528 |
| | | 5. | 1,2538 | 136,69 | 0,57290 | 29,058 | 7,4560 | 15,6466 | 0,67855 | 243,75 | 3,4528 |
| | | 6. | 1,2483 | 136,75 | 0,57290 | 29,140 | 7,4561 | 15,6466 | 0,67670 | 243,85 | 3,4528 |
| | | 7. | 1,2451 | 136,97 | 0,57290 | 29,251 | 7,4574 | 15,6466 | 0,67710 | 244,16 | 3,4528 |
| | | 8. | 1,2418 | 137,16 | 0,57290 | 29,172 | 7,4564 | 15,6466 | 0,67620 | 244,38 | 3,4528 |
| | | 9. | 1,2415 | 136,63 | 0,57290 | 29,170 | 7,4544 | 15,6466 | 0,67535 | 244,35 | 3,4528 |
| | | 12. | 1,2313 | 135,20 | 0,57290 | 29,190 | 7,4552 | 15,6466 | 0,67435 | 244,53 | 3,4528 |
| 13. | | 1,2276 | 136,17 | 0,57290 | 29,310 | 7,4562 | 15,6466 | 0,67410 | 245,55 | 3,4528 | |
| 14. | | 1,2314 | 135,42 | 0,57290 | 29,242 | 7,4564 | 15,6466 | 0,67340 | 245,42 | 3,4528 | |
| 15. | | 1,2223 | 134,89 | 0,57290 | 29,283 | 7,4560 | 15,6466 | 0,67650 | 245,29 | 3,4528 | |
| 16. | | 1,2243 | 135,78 | 0,57290 | 29,073 | 7,4574 | 15,6466 | 0,67650 | 245,32 | 3,4528 | |
| 19. | | 1,2139 | 135,31 | 0,57290 | 29,175 | 7,4579 | 15,6466 | 0,67280 | 245,73 | 3,4528 | |
| 20. | | 1,2154 | 135,43 | 0,57290 | 29,363 | 7,4594 | 15,6466 | 0,67340 | 245,73 | 3,4528 | |
| 21. | 1,2225 | 135,95 | 0,57300 | 29,393 | 7,4591 | 15,6466 | 0,67505 | 246,29 | 3,4528 | | |
| 22. | 1,2224 | 135,89 | 0,57300 | 29,455 | 7,4608 | 15,6466 | 0,67870 | 247,34 | 3,4528 | | |
| 23. | 1,2118 | 135,07 | 0,57300 | 29,502 | 7,4611 | 15,6466 | 0,67850 | 248,08 | 3,4528 | | |
| 26. | 1,2031 | 135,21 | 0,57310 | 29,518 | 7,4617 | 15,6466 | 0,67895 | 246,95 | 3,4528 | | |
| 27. | 1,2005 | 136,01 | 0,57310 | 29,381 | 7,4622 | 15,6466 | 0,68025 | 247,25 | 3,4528 | | |
| 28. | 1,2037 | 136,08 | 0,57310 | 29,517 | 7,4617 | 15,6466 | 0,68100 | 248,31 | 3,4528 | | |
| 29. | 1,2063 | 135,92 | 0,57310 | 29,610 | 7,4626 | 15,6466 | 0,68260 | 248,75 | 3,4528 | | |
| 30. | 1,2042 | 136,25 | 0,57320 | 29,553 | 7,4624 | 15,6466 | 0,68195 | 249,61 | 3,4528 | | |
| Okt. | 3. | 1,1933 | 136,07 | 0,57310 | 29,597 | 7,4628 | 15,6466 | 0,68000 | 250,65 | 3,4528 | |
| | 4. | 1,1938 | 136,44 | 0,57310 | 29,608 | 7,4627 | 15,6466 | 0,67860 | 250,49 | 3,4528 | |
| | 5. | 1,1947 | 136,06 | 0,57310 | 29,581 | 7,4624 | 15,6466 | 0,67790 | 249,35 | 3,4528 | |
| | 6. | 1,2061 | 137,30 | 0,57310 | 29,749 | 7,4613 | 15,6466 | 0,68175 | 251,75 | 3,4528 | |
| | 7. | 1,2144 | 137,82 | 0,57310 | 29,638 | 7,4618 | 15,6466 | 0,68700 | 250,61 | 3,4528 | |
| | 10. | 1,2088 | 137,90 | 0,57310 | 29,571 | 7,4624 | 15,6466 | 0,68825 | 250,83 | 3,4528 | |
| | 11. | 1,2022 | 137,22 | 0,57310 | 29,540 | 7,4622 | 15,6466 | 0,68650 | 249,96 | 3,4528 | |
| | 12. | 1,2008 | 137,49 | 0,57310 | 29,566 | 7,4627 | 15,6466 | 0,68650 | 250,35 | 3,4528 | |
| | 13. | 1,1980 | 137,54 | 0,57310 | 29,720 | 7,4626 | 15,6466 | 0,68490 | 252,62 | 3,4528 | |
| | 14. | 1,1999 | 137,67 | 0,57310 | 29,674 | 7,4631 | 15,6466 | 0,68540 | 253,48 | 3,4528 | |
| | 17. | 1,2022 | 138,00 | 0,57310 | 29,695 | 7,4631 | 15,6466 | 0,68460 | 251,75 | 3,4528 | |
| | 18. | 1,1937 | 138,29 | 0,57310 | 29,764 | 7,4632 | 15,6466 | 0,68415 | 252,35 | 3,4528 | |
| | 19. | 1,1950 | 138,07 | 0,57310 | 29,742 | 7,4628 | 15,6466 | 0,68005 | 253,42 | 3,4528 | |
| | 20. | 1,1953 | 138,19 | 0,57310 | 29,740 | 7,4629 | 15,6466 | 0,67670 | 253,51 | 3,4528 | |
| 21. | 1,2012 | 138,87 | 0,57310 | 29,783 | 7,4612 | 15,6466 | 0,67710 | 254,16 | 3,4528 | | |
| 24. | 1,1944 | 138,15 | 0,57310 | 29,773 | 7,4601 | 15,6466 | 0,67590 | 253,46 | 3,4528 | | |
| 25. | 1,2017 | 138,78 | 0,57310 | 29,672 | 7,4594 | 15,6466 | 0,67665 | 253,11 | 3,4528 | | |
| 26. | 1,2059 | 139,67 | 0,57350 | 29,788 | 7,4601 | 15,6466 | 0,67980 | 252,60 | 3,4528 | | |
| 27. | 1,2130 | 139,89 | 0,57350 | 29,683 | 7,4608 | 15,6466 | 0,67940 | 252,43 | 3,4528 | | |
| 28. | 1,2138 | 140,03 | 0,57350 | 29,690 | 7,4613 | 15,6466 | 0,68090 | 251,36 | 3,4528 | | |
| 31. | 1,2023 | 139,64 | 0,57370 | 29,595 | 7,4623 | 15,6466 | 0,67665 | 250,54 | 3,4528 | | |
| Nov. | 1. | 1,2008 | 140,02 | 0,57370 | 29,648 | 7,4626 | 15,6466 | 0,67900 | 250,61 | 3,4528 | |
| | 2. | 1,1992 | 140,26 | 0,57370 | 29,551 | 7,4635 | 15,6466 | 0,67895 | 250,39 | 3,4528 | |
| | 3. | 1,2041 | 140,76 | 0,57370 | 29,446 | 7,4640 | 15,6466 | 0,67825 | 248,23 | 3,4528 | |
| | 4. | 1,1933 | 140,52 | 0,57360 | 29,357 | 7,4640 | 15,6466 | 0,67640 | 249,13 | 3,4528 | |
| | 7. | 1,1824 | 139,23 | 0,57360 | 29,332 | 7,4640 | 15,6466 | 0,67655 | 249,59 | 3,4528 | |
| | 8. | 1,1741 | 138,22 | 0,57340 | 29,244 | 7,4632 | 15,6466 | 0,67610 | 248,66 | 3,4528 | |
| | 9. | 1,1738 | 137,68 | 0,57340 | 29,278 | 7,4613 | 15,6466 | 0,67530 | 248,85 | 3,4528 | |
| | 10. | 1,1762 | 138,41 | 0,57340 | 29,370 | 7,4593 | 15,6466 | 0,67290 | 251,27 | 3,4528 | |
| | 11. | 1,1697 | 138,11 | 0,57340 | 29,232 | 7,4578 | 15,6466 | 0,67310 | 251,13 | 3,4528 | |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Lettland | Malta | Polen | Schweden | Slowenien | Slowakei | Schweiz | Island | Norwegen | Zeit |
|-------------|-------------------------|--------------|-----------------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| Lats LVL | Maltesische Lira MTL | Zloty PLN | Schwedische Krone SEK | Tolar SIT | Slowakische Krone SKK | Schweizer Franken CHF | Isländische Krone ISK | Norwegische Krone NOK | |
| Tageskurs | | | | | | | | | |
| 0,6960 | 0,4293 | 4,0580 | 9,3930 | 239,4900 | 38,915 | 1,5591 | 78,66 | 7,8575 | 2005 Aug. 1. |
| 0,6961 | 0,4293 | 4,0550 | 9,3721 | 239,5100 | 38,902 | 1,5566 | 78,36 | 7,8465 | 2. |
| 0,6961 | 0,4293 | 4,0770 | 9,3803 | 239,5100 | 38,870 | 1,5585 | 78,05 | 7,8425 | 3. |
| 0,6961 | 0,4293 | 4,0749 | 9,3385 | 239,5200 | 38,825 | 1,5571 | 78,14 | 7,8790 | 4. |
| 0,6960 | 0,4293 | 4,0767 | 9,3338 | 239,5300 | 38,650 | 1,5593 | 78,48 | 7,8955 | 5. |
| 0,6960 | 0,4293 | 4,0578 | 9,3242 | 239,5200 | 38,583 | 1,5595 | 78,86 | 7,9300 | 8. |
| 0,6960 | 0,4293 | 4,0358 | 9,3590 | 239,5600 | 38,510 | 1,5560 | 79,69 | 7,8905 | 9. |
| 0,6960 | 0,4293 | 4,0337 | 9,3545 | 239,5300 | 38,480 | 1,5566 | 79,47 | 7,8965 | 10. |
| 0,6960 | 0,4293 | 4,0355 | 9,3223 | 239,4900 | 38,460 | 1,5537 | 79,48 | 7,8975 | 11. |
| 0,6959 | 0,4293 | 4,0395 | 9,3016 | 239,5100 | 38,515 | 1,5533 | 79,02 | 7,8885 | 12. |
| 0,6960 | 0,4292 | 4,0545 | 9,3064 | 239,5100 | 38,499 | 1,5513 | 78,69 | 7,9510 | 15. |
| 0,6960 | 0,4293 | 4,0159 | 9,3084 | 239,5100 | 38,401 | 1,5518 | 78,70 | 7,9515 | 16. |
| 0,6960 | 0,4293 | 4,0333 | 9,3309 | 239,5000 | 38,603 | 1,5486 | 78,63 | 7,9215 | 17. |
| 0,6961 | 0,4293 | 4,0150 | 9,3233 | 239,5000 | 38,580 | 1,5463 | 78,18 | 7,9440 | 18. |
| 0,6960 | 0,4293 | 4,0375 | 9,3425 | 239,5000 | 38,605 | 1,5488 | 78,11 | 7,9805 | 19. |
| 0,6960 | 0,4293 | 4,0205 | 9,3658 | 239,4900 | 38,590 | 1,5513 | 78,01 | 7,9835 | 22. |
| 0,6961 | 0,4293 | 4,0285 | 9,3674 | 239,5100 | 38,800 | 1,5534 | 77,93 | 8,0085 | 23. |
| 0,6960 | 0,4293 | 4,0186 | 9,3333 | 239,5100 | 38,808 | 1,5545 | 78,14 | 7,9640 | 24. |
| 0,6961 | 0,4293 | 4,0430 | 9,3313 | 239,5000 | 38,865 | 1,5478 | 77,89 | 7,9255 | 25. |
| 0,6960 | 0,4293 | 4,0583 | 9,3291 | 239,5200 | 38,823 | 1,5467 | 78,06 | 7,9260 | 26. |
| 0,6961 | 0,4293 | 4,0594 | 9,3193 | 239,5000 | 38,811 | 1,5453 | 77,56 | 7,8970 | 29. |
| 0,6961 | 0,4293 | 4,0433 | 9,3386 | 239,5000 | 38,792 | 1,5512 | 77,40 | 7,9355 | 30. |
| 0,6960 | 0,4293 | 4,0315 | 9,3401 | 239,5000 | 38,765 | 1,5485 | 76,95 | 7,8660 | 31. |
| 0,6960 | 0,4293 | 3,9821 | 9,3325 | 239,5100 | 38,550 | 1,5463 | 76,98 | 7,8445 | Sept. 1. |
| 0,6961 | 0,4293 | 3,9733 | 9,2905 | 239,4600 | 38,535 | 1,5437 | 76,77 | 7,7825 | 2. |
| 0,6962 | 0,4293 | 3,9368 | 9,2940 | 239,4900 | 38,229 | 1,5429 | 76,99 | 7,8250 | 5. |
| 0,6961 | 0,4293 | 3,9275 | 9,3124 | 239,4700 | 38,265 | 1,5436 | 77,18 | 7,8270 | 6. |
| 0,6962 | 0,4293 | 3,9263 | 9,3280 | 239,4200 | 38,240 | 1,5431 | 77,21 | 7,8065 | 7. |
| 0,6962 | 0,4293 | 3,9281 | 9,3200 | 239,4100 | 38,145 | 1,5430 | 77,74 | 7,7895 | 8. |
| 0,6962 | 0,4293 | 3,9300 | 9,3370 | 239,4200 | 38,140 | 1,5435 | 77,97 | 7,7980 | 9. |
| 0,6961 | 0,4293 | 3,9328 | 9,2834 | 239,4400 | 38,183 | 1,5443 | 77,19 | 7,8015 | 12. |
| 0,6961 | 0,4293 | 3,9383 | 9,3090 | 239,4300 | 38,510 | 1,5474 | 76,48 | 7,8210 | 13. |
| 0,6959 | 0,4293 | 3,9188 | 9,3330 | 239,4700 | 38,455 | 1,5469 | 76,57 | 7,8140 | 14. |
| 0,6959 | 0,4293 | 3,8965 | 9,3160 | 239,4700 | 38,448 | 1,5469 | 76,10 | 7,7915 | 15. |
| 0,6960 | 0,4293 | 3,8827 | 9,3305 | 239,4600 | 38,347 | 1,5510 | 75,83 | 7,7945 | 16. |
| 0,6960 | 0,4293 | 3,8795 | 9,3300 | 239,4800 | 38,430 | 1,5511 | 75,40 | 7,7940 | 19. |
| 0,6959 | 0,4293 | 3,8774 | 9,3393 | 239,4900 | 38,460 | 1,5524 | 75,01 | 7,7770 | 20. |
| 0,6960 | 0,4293 | 3,8954 | 9,3345 | 239,4800 | 38,445 | 1,5519 | 75,08 | 7,7925 | 21. |
| 0,6961 | 0,4293 | 3,9105 | 9,3615 | 239,4800 | 38,499 | 1,5534 | 74,99 | 7,7790 | 22. |
| 0,6961 | 0,4293 | 3,9017 | 9,3683 | 239,4800 | 38,600 | 1,5557 | 75,20 | 7,7910 | 23. |
| 0,6960 | 0,4293 | 3,8985 | 9,3570 | 239,5100 | 38,587 | 1,5566 | 75,46 | 7,8215 | 26. |
| 0,6960 | 0,4293 | 3,8963 | 9,3875 | 239,5100 | 38,588 | 1,5578 | 75,49 | 7,8205 | 27. |
| 0,6960 | 0,4293 | 3,9003 | 9,3887 | 239,5100 | 38,775 | 1,5556 | 75,89 | 7,8265 | 28. |
| 0,6961 | 0,4293 | 3,9009 | 9,3715 | 239,5300 | 38,870 | 1,5578 | 75,72 | 7,8160 | 29. |
| 0,6960 | 0,4293 | 3,9185 | 9,3267 | 239,5200 | 38,790 | 1,5561 | 74,12 | 7,8770 | 30. |
| 0,6961 | 0,4293 | 3,9180 | 9,3086 | 239,5200 | 38,852 | 1,5537 | 73,53 | 7,8855 | Okt. 3. |
| 0,6965 | 0,4293 | 3,9328 | 9,3210 | 239,5400 | 38,815 | 1,5508 | 73,48 | 7,8815 | 4. |
| 0,6964 | 0,4293 | 3,9137 | 9,3014 | 239,5300 | 38,788 | 1,5506 | 73,22 | 7,8910 | 5. |
| 0,6963 | 0,4293 | 3,9475 | 9,3108 | 239,5500 | 38,960 | 1,5460 | 74,02 | 7,8735 | 6. |
| 0,6977 | 0,4293 | 3,9223 | 9,3375 | 239,5300 | 38,943 | 1,5484 | 74,80 | 7,8880 | 7. |
| 0,6969 | 0,4293 | 3,8850 | 9,3537 | 239,5600 | 38,845 | 1,5496 | 74,34 | 7,8715 | 10. |
| 0,6968 | 0,4293 | 3,8750 | 9,3353 | 239,5200 | 38,767 | 1,5474 | 73,71 | 7,8450 | 11. |
| 0,6968 | 0,4293 | 3,8845 | 9,3507 | 239,5200 | 38,840 | 1,5478 | 73,59 | 7,8020 | 12. |
| 0,6969 | 0,4293 | 3,9226 | 9,3720 | 239,5200 | 38,949 | 1,5514 | 73,84 | 7,8145 | 13. |
| 0,6969 | 0,4293 | 3,9323 | 9,4369 | 239,5100 | 38,925 | 1,5506 | 73,28 | 7,8335 | 14. |
| 0,6965 | 0,4293 | 3,8955 | 9,4630 | 239,5300 | 38,880 | 1,5536 | 73,35 | 7,8175 | 17. |
| 0,6963 | 0,4293 | 3,8851 | 9,4712 | 239,5200 | 38,923 | 1,5558 | 72,98 | 7,8210 | 18. |
| 0,6962 | 0,4293 | 3,9020 | 9,4695 | 239,5200 | 39,013 | 1,5516 | 72,85 | 7,8035 | 19. |
| 0,6962 | 0,4293 | 3,9000 | 9,4650 | 239,5200 | 38,933 | 1,5511 | 72,09 | 7,8000 | 20. |
| 0,6962 | 0,4293 | 3,8910 | 9,4900 | 239,5000 | 38,926 | 1,5463 | 72,25 | 7,7925 | 21. |
| 0,6964 | 0,4293 | 3,9092 | 9,5297 | 239,5400 | 38,888 | 1,5446 | 72,16 | 7,8265 | 24. |
| 0,6963 | 0,4293 | 3,9273 | 9,4880 | 239,5300 | 38,943 | 1,5441 | 72,43 | 7,8340 | 25. |
| 0,6964 | 0,4293 | 3,9618 | 9,4930 | 239,5200 | 39,060 | 1,5474 | 72,70 | 7,8220 | 26. |
| 0,6964 | 0,4293 | 4,0060 | 9,5045 | 239,5100 | 39,033 | 1,5462 | 73,25 | 7,8110 | 27. |
| 0,6964 | 0,4293 | 3,9895 | 9,5295 | 239,5300 | 39,068 | 1,5459 | 73,56 | 7,8090 | 28. |
| 0,6963 | 0,4293 | 3,9791 | 9,5360 | 239,5100 | 39,038 | 1,5455 | 73,69 | 7,8060 | 31. |
| 0,6963 | 0,4293 | 3,9745 | 9,5780 | 239,5100 | 39,042 | 1,5466 | 72,34 | 7,7825 | Nov. 1. |
| 0,6965 | 0,4293 | 3,9690 | 9,5973 | 239,5000 | 39,000 | 1,5422 | 71,67 | 7,7850 | 2. |
| 0,6965 | 0,4293 | 3,9609 | 9,6148 | 239,5000 | 38,930 | 1,5428 | 71,98 | 7,8075 | 3. |
| 0,6964 | 0,4293 | 3,9903 | 9,5915 | 239,4900 | 38,931 | 1,5439 | 72,00 | 7,7975 | 4. |
| 0,6965 | 0,4293 | 4,0359 | 9,6045 | 239,5100 | 38,975 | 1,5429 | 71,46 | 7,7820 | 7. |
| 0,6966 | 0,4293 | 3,9942 | 9,5525 | 239,5200 | 38,950 | 1,5412 | 71,89 | 7,7940 | 8. |
| 0,6964 | 0,4293 | 3,9978 | 9,5645 | 239,4800 | 38,921 | 1,5431 | 72,47 | 7,7485 | 9. |
| 0,6964 | 0,4293 | 4,0278 | 9,5918 | 239,5200 | 38,953 | 1,5393 | 72,74 | 7,7370 | 10. |
| 0,6965 | 0,4293 | 4,0278 | 9,5888 | 239,5000 | 38,927 | 1,5381 | 72,53 | 7,7450 | 11. |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
noch: 1. Euro-Referenzkurse der Europäischen Zentralbank und effektive Wechselkurse des Euro

| | | 1 EUR = ... WE | | | | | | | | | |
|-----------|--------|----------------|-------------|------------------|-------------------------|-------------------------------|--------------------------------|------------------------------|----------------------|----------------------------|--------|
| | | Bulgarien | Kroatien | Rumänien | Russische Föderation | Türkei | Australien | Kanada | China | Hongkong 1) | |
| | | Lew BGN | Kuna HRK | Leu (neu) RON | Rubel RUB | Neue türkische Lira TRY | Australischer Dollar AUD | Kanadischer Dollar CAD | Renminbi Yuan CNY | Hongkong- Dollar HKD | |
| Zeit | | Tageskurs | | | | | | | | | |
| 2005 Aug. | 1. | 1,9557 | 7,3025 | 3,5043 | 34,9400 | 1,6138 | 1,6057 | 1,4874 | 9,9030 | 9,4982 | |
| | 2. | 1,9554 | 7,3048 | 3,4779 | 34,9210 | 1,6171 | 1,5979 | 1,4803 | 9,8997 | 9,4960 | |
| | 3. | 1,9558 | 7,3265 | 3,4505 | 35,0750 | 1,6223 | 1,6001 | 1,4902 | 9,9758 | 9,5667 | |
| | 4. | 1,9556 | 7,3550 | 3,4381 | 35,0690 | 1,6233 | 1,5990 | 1,4984 | 9,9817 | 9,5767 | |
| | 5. | 1,9556 | 7,3599 | 3,4413 | 35,1730 | 1,6300 | 1,6069 | 1,5100 | 10,0372 | 9,6262 | |
| | 8. | 1,9557 | 7,3775 | 3,4279 | 35,1300 | 1,6347 | 1,6145 | 1,4996 | 10,0308 | 9,6135 | |
| | 9. | 1,9557 | 7,3625 | 3,4264 | 35,1310 | 1,6362 | 1,6246 | 1,5015 | 10,0259 | 9,6118 | |
| | 10. | 1,9558 | 7,3680 | 3,4232 | 35,1580 | 1,6316 | 1,6207 | 1,5000 | 10,0330 | 9,6167 | |
| | 11. | 1,9556 | 7,3668 | 3,4621 | 35,1900 | 1,6470 | 1,6103 | 1,4976 | 10,0483 | 9,6375 | |
| | 12. | 1,9557 | 7,3535 | 3,5781 | 35,2830 | 1,6870 | 1,6105 | 1,4935 | 10,0877 | 9,6778 | |
| | 15. | 1,9554 | 7,3601 | 3,5764 | 35,1350 | 1,6720 | 1,6036 | 1,4801 | 10,0194 | 9,6128 | |
| | 16. | 1,9559 | 7,3610 | 3,5645 | 35,0350 | 1,6570 | 1,6040 | 1,4812 | 9,9738 | 9,5684 | |
| | 17. | 1,9560 | 7,3645 | 3,5777 | 35,0000 | 1,6740 | 1,6103 | 1,4773 | 9,9594 | 9,5555 | |
| | 18. | 1,9560 | 7,3845 | 3,5660 | 34,8750 | 1,6735 | 1,6169 | 1,4846 | 9,8934 | 9,4891 | |
| | 19. | 1,9558 | 7,3830 | 3,5524 | 34,8050 | 1,6694 | 1,6199 | 1,4831 | 9,8740 | 9,4683 | |
| | 22. | 1,9557 | 7,3800 | 3,5196 | 34,9250 | 1,6710 | 1,6177 | 1,4765 | 9,9140 | 9,5050 | |
| | 23. | 1,9557 | 7,3800 | 3,5101 | 34,9150 | 1,6724 | 1,6194 | 1,4675 | 9,9102 | 9,5095 | |
| | 24. | 1,9558 | 7,3802 | 3,5008 | 34,8600 | 1,6750 | 1,6180 | 1,4613 | 9,8915 | 9,4925 | |
| | 25. | 1,9557 | 7,3865 | 3,5144 | 34,9710 | 1,6760 | 1,6173 | 1,4621 | 9,9406 | 9,5376 | |
| | 26. | 1,9557 | 7,3845 | 3,5359 | 35,0280 | 1,6742 | 1,6209 | 1,4709 | 9,9644 | 9,5617 | |
| | 29. | 1,9560 | 7,3915 | 3,5175 | 34,9980 | 1,6690 | 1,6292 | 1,4634 | 9,9484 | 9,5481 | |
| | 30. | 1,9559 | 7,4130 | 3,5062 | 34,8080 | 1,6533 | 1,6299 | 1,4628 | 9,8633 | 9,4658 | |
| | 31. | 1,9557 | 7,4285 | 3,5066 | 34,8480 | 1,6489 | 1,6343 | 1,4552 | 9,8801 | 9,4811 | |
| | Sept. | 1. | 1,9559 | 7,4352 | 3,5093 | 35,2090 | 1,6653 | 1,6374 | 1,4708 | 10,0280 | 9,6263 |
| | | 2. | 1,9558 | 7,4380 | 3,5120 | 35,4480 | 1,6740 | 1,6411 | 1,4885 | 10,1501 | 9,7415 |
| | | 5. | 1,9559 | 7,4478 | 3,5036 | 35,3040 | 1,6728 | 1,6329 | 1,4868 | 10,1452 | 9,7386 |
| | | 6. | 1,9557 | 7,4550 | 3,4997 | 35,2250 | 1,6630 | 1,6271 | 1,4865 | 10,1004 | 9,6970 |
| | | 7. | 1,9555 | 7,4425 | 3,5005 | 35,1640 | 1,6630 | 1,6224 | 1,4826 | 10,0760 | 9,6712 |
| | | 8. | 1,9557 | 7,4350 | 3,4942 | 35,1020 | 1,6600 | 1,6129 | 1,4686 | 10,0518 | 9,6443 |
| | | 9. | 1,9562 | 7,4315 | 3,4679 | 35,1040 | 1,6544 | 1,6070 | 1,4602 | 10,0507 | 9,6414 |
| | | 12. | 1,9559 | 7,4250 | 3,4950 | 34,9310 | 1,6463 | 1,5945 | 1,4587 | 9,9641 | 9,5565 |
| 13. | | 1,9558 | 7,4300 | 3,4905 | 34,8490 | 1,6400 | 1,5988 | 1,4552 | 9,9362 | 9,5288 | |
| 14. | | 1,9555 | 7,4199 | 3,4922 | 34,8330 | 1,6468 | 1,5953 | 1,4523 | 9,9635 | 9,5556 | |
| 15. | | 1,9560 | 7,4350 | 3,4807 | 34,6730 | 1,6384 | 1,5890 | 1,4483 | 9,8868 | 9,4840 | |
| 16. | | 1,9558 | 7,4345 | 3,4754 | 34,6980 | 1,6420 | 1,5933 | 1,4487 | 9,9010 | 9,5008 | |
| 19. | | 1,9558 | 7,4315 | 3,4794 | 34,5050 | 1,6340 | 1,5887 | 1,4316 | 9,8214 | 9,4219 | |
| 20. | | 1,9558 | 7,4410 | 3,4852 | 34,5380 | 1,6310 | 1,5768 | 1,4178 | 9,8314 | 9,4337 | |
| 21. | 1,9557 | 7,4435 | 3,4873 | 34,6640 | 1,6340 | 1,5834 | 1,4264 | 9,8914 | 9,4884 | | |
| 22. | 1,9556 | 7,4448 | 3,5502 | 34,6560 | 1,6370 | 1,5909 | 1,4244 | 9,8869 | 9,4857 | | |
| 23. | 1,9555 | 7,4485 | 3,5549 | 34,4660 | 1,6274 | 1,5935 | 1,4209 | 9,8047 | 9,4018 | | |
| 26. | 1,9559 | 7,4500 | 3,5460 | 34,3450 | 1,6251 | 1,5919 | 1,4167 | 9,7366 | 9,3330 | | |
| 27. | 1,9557 | 7,4515 | 3,5323 | 34,2850 | 1,6150 | 1,5907 | 1,4095 | 9,7144 | 9,3129 | | |
| 28. | 1,9559 | 7,4375 | 3,5446 | 34,3380 | 1,6272 | 1,5858 | 1,4171 | 9,7426 | 9,3397 | | |
| 29. | 1,9559 | 7,4345 | 3,5527 | 34,3800 | 1,6270 | 1,5831 | 1,4155 | 9,7626 | 9,3590 | | |
| 30. | 1,9559 | 7,4330 | 3,5603 | 34,3340 | 1,6230 | 1,5828 | 1,4063 | 9,7444 | 9,3412 | | |
| Okt. | 3. | 1,9558 | 7,4235 | 3,5522 | 34,1850 | 1,6200 | 1,5653 | 1,3903 | 9,6562 | 9,2571 | |
| | 4. | 1,9559 | 7,4045 | 3,5490 | 34,1710 | 1,6151 | 1,5627 | 1,3935 | 9,6602 | 9,2606 | |
| | 5. | 1,9557 | 7,3908 | 3,5594 | 34,1830 | 1,6194 | 1,5726 | 1,4027 | 9,6675 | 9,2666 | |
| | 6. | 1,9560 | 7,3973 | 3,5752 | 34,4300 | 1,6420 | 1,5929 | 1,4261 | 9,7598 | 9,3538 | |
| | 7. | 1,9556 | 7,4020 | 3,6008 | 34,5950 | 1,6412 | 1,6016 | 1,4325 | 9,8269 | 9,4180 | |
| | 10. | 1,9562 | 7,4000 | 3,6000 | 34,4300 | 1,6268 | 1,5929 | 1,4208 | 9,7748 | 9,3780 | |
| | 11. | 1,9555 | 7,3805 | 3,5872 | 34,3370 | 1,6207 | 1,5929 | 1,4203 | 9,7233 | 9,3258 | |
| | 12. | 1,9560 | 7,3838 | 3,5880 | 34,3360 | 1,6307 | 1,5927 | 1,4079 | 9,7139 | 9,3167 | |
| | 13. | 1,9562 | 7,3685 | 3,6123 | 34,2800 | 1,6461 | 1,5993 | 1,4062 | 9,6900 | 9,2936 | |
| | 14. | 1,9562 | 7,3700 | 3,6139 | 34,3380 | 1,6499 | 1,5982 | 1,4209 | 9,7067 | 9,3077 | |
| | 17. | 1,9558 | 7,3628 | 3,6092 | 34,3640 | 1,6381 | 1,6024 | 1,4235 | 9,7230 | 9,3259 | |
| | 18. | 1,9558 | 7,3708 | 3,5952 | 34,2050 | 1,6250 | 1,5997 | 1,4167 | 9,6582 | 9,2618 | |
| | 19. | 1,9559 | 7,3630 | 3,6062 | 34,2200 | 1,6400 | 1,5961 | 1,4068 | 9,6704 | 9,2722 | |
| | 20. | 1,9559 | 7,3625 | 3,6075 | 34,2470 | 1,6334 | 1,5919 | 1,4062 | 9,6706 | 9,2745 | |
| 21. | 1,9558 | 7,3695 | 3,6067 | 34,3180 | 1,6384 | 1,6005 | 1,4162 | 9,7159 | 9,3180 | | |
| 24. | 1,9558 | 7,3698 | 3,5977 | 34,1805 | 1,6299 | 1,5969 | 1,4226 | 9,6646 | 9,2638 | | |
| 25. | 1,9555 | 7,3850 | 3,6094 | 34,3020 | 1,6371 | 1,5976 | 1,4261 | 9,7219 | 9,3195 | | |
| 26. | 1,9557 | 7,3775 | 3,6098 | 34,3950 | 1,6367 | 1,5981 | 1,4189 | 9,7518 | 9,3508 | | |
| 27. | 1,9559 | 7,3850 | 3,6175 | 34,4900 | 1,6413 | 1,5983 | 1,4168 | 9,8086 | 9,4058 | | |
| 28. | 1,9560 | 7,3795 | 3,6452 | 34,5230 | 1,6405 | 1,6114 | 1,4211 | 9,8124 | 9,4109 | | |
| 31. | 1,9562 | 7,3800 | 3,6512 | 34,3200 | 1,6224 | 1,6037 | 1,4161 | 9,7200 | 9,3207 | | |
| Nov. | 1. | 1,9559 | 7,3788 | 3,6643 | 34,3270 | 1,6258 | 1,6090 | 1,4201 | 9,7097 | 9,3087 | |
| | 2. | 1,9559 | 7,3930 | 3,6559 | 34,3180 | 1,6177 | 1,6192 | 1,4153 | 9,6957 | 9,2971 | |
| | 3. | 1,9559 | 7,3928 | 3,6586 | 34,3830 | 1,6245 | 1,6222 | 1,4164 | 9,7341 | 9,3348 | |
| | 4. | 1,9556 | 7,3828 | 3,6623 | 34,0630 | 1,6096 | 1,6207 | 1,4090 | 9,6485 | 9,2516 | |
| | 7. | 1,9557 | 7,3750 | 3,6857 | 34,0080 | 1,6112 | 1,6138 | 1,4021 | 9,5629 | 9,1673 | |
| | 8. | 1,9557 | 7,3650 | 3,6768 | 33,9448 | 1,6033 | 1,6055 | 1,4036 | 9,4946 | 9,1043 | |
| | 9. | 1,9557 | 7,3645 | 3,6660 | 33,8630 | 1,5990 | 1,5995 | 1,3951 | 9,4910 | 9,1054 | |
| | 10. | 1,9558 | 7,3620 | 3,6290 | 33,9030 | 1,6060 | 1,6041 | 1,3966 | 9,5092 | 9,1222 | |
| | 11. | 1,9555 | 7,3650 | 3,6254 | 33,7790 | 1,5960 | 1,5989 | 1,3939 | 9,4577 | 9,0715 | |

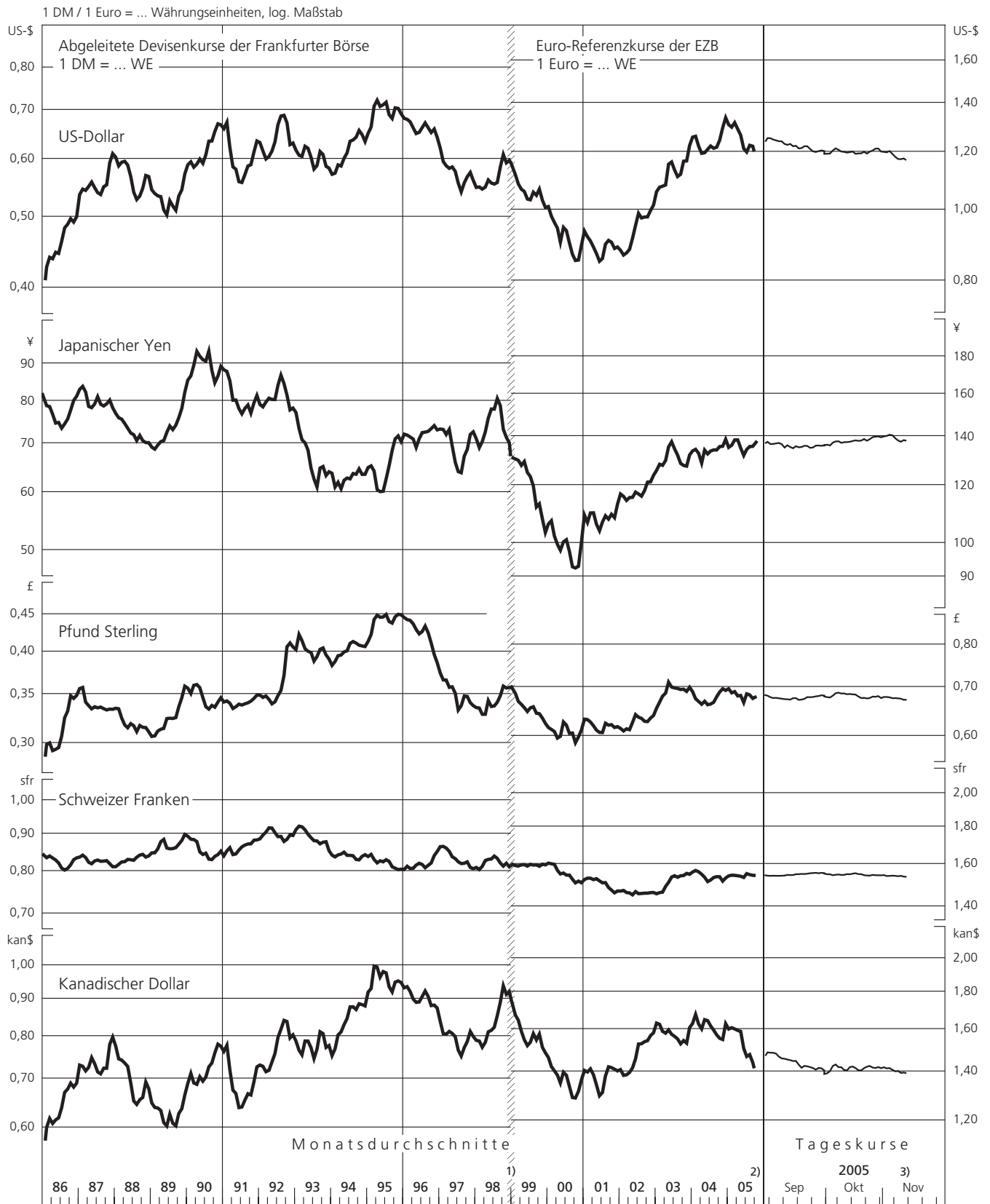
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Indonesien | Korea, Republik | Malaysia | Neuseeland | Philippinen | Singapur | Thailand | Südafrika | Effektiver nominaler Wechselkurs des Euro | Zeit | | | | | | | | |
|------------|-----------------|----------|------------|-------------|----------|----------|-----------|--|--------------|------------|--------------------------------|------------------------------|--------------------------------|----------------------------|-------------|-------------|-------------------|
| | | | | | | | | Rupiah IDR | | Won KRW | Malaysischer Ringgit MYR | Neuseeland- Dollar NZD | Philippinischer Peso PHP | Singapur- Dollar SGD | Baht THB | Rand ZAR | 1. Vj. 1999 = 100 |
| | | | | | | | | Tageskurse | | | | | | | | | |
| 11 952,63 | 1 254,28 | 4,5831 | 1,7829 | 68,579 | 2,0267 | 50,780 | 8,0087 | 102,4 | 2005 Aug. 1. | | | | | | | | |
| 11 911,58 | 1 246,68 | 4,5768 | 1,7759 | 68,409 | 2,0194 | 50,536 | 7,9529 | 102,2 | | 2. | | | | | | | |
| 12 012,61 | 1 249,26 | 4,6108 | 1,7836 | 69,017 | 2,0314 | 50,803 | 7,9488 | 102,6 | | 3. | | | | | | | |
| 11 998,71 | 1 246,07 | 4,6248 | 1,7879 | 68,900 | 2,0363 | 50,787 | 7,9809 | 102,8 | | 4. | | | | | | | |
| 12 070,16 | 1 255,88 | 4,6456 | 1,7879 | 69,207 | 2,0467 | 51,028 | 7,9645 | 103,1 | | 5. | | | | | | | |
| 12 085,49 | 1 255,56 | 4,6359 | 1,7834 | 69,179 | 2,0416 | 50,890 | 8,0093 | 102,9 | | 8. | | | | | | | |
| 12 113,48 | 1 253,64 | 4,6357 | 1,7899 | 69,101 | 2,0483 | 50,969 | 7,9854 | 103,0 | | 9. | | | | | | | |
| 12 086,14 | 1 255,83 | 4,6365 | 1,7823 | 69,095 | 2,0411 | 50,682 | 7,9046 | 102,8 | | 10. | | | | | | | |
| 12 172,41 | 1 259,73 | 4,6539 | 1,7687 | 69,096 | 2,0463 | 50,747 | 7,9383 | 102,8 | | 11. | | | | | | | |
| 12 207,86 | 1 262,83 | 4,6725 | 1,7616 | 69,292 | 2,0558 | 50,849 | 7,9181 | 102,8 | | 12. | | | | | | | |
| 12 223,04 | 1 255,34 | 4,6478 | 1,7499 | 69,016 | 2,0512 | 50,733 | 7,9640 | 102,4 | | 15. | | | | | | | |
| 12 202,18 | 1 251,49 | 4,6371 | 1,7489 | 68,713 | 2,0433 | 50,721 | 7,9532 | 102,0 | | 16. | | | | | | | |
| 12 173,04 | 1 253,02 | 4,6327 | 1,7518 | 68,704 | 2,0396 | 50,727 | 7,9411 | 102,0 | | 17. | | | | | | | |
| 12 170,25 | 1 244,57 | 4,6027 | 1,7513 | 68,301 | 2,0327 | 50,411 | 7,9668 | 101,6 | | 18. | | | | | | | |
| 12 164,73 | 1 249,49 | 4,5881 | 1,7553 | 68,255 | 2,0324 | 50,265 | 7,9399 | 101,6 | | 19. | | | | | | | |
| 12 235,89 | 1 250,86 | 4,6101 | 1,7537 | 68,341 | 2,0380 | 50,174 | 7,9192 | 101,7 | | 22. | | | | | | | |
| 12 321,69 | 1 256,88 | 4,6112 | 1,7546 | 68,413 | 2,0420 | 50,155 | 7,9343 | 101,9 | | 23. | | | | | | | |
| 12 540,70 | 1 256,06 | 4,6037 | 1,7512 | 68,412 | 2,0462 | 50,265 | 7,9222 | 101,8 | | 24. | | | | | | | |
| 12 670,84 | 1 256,90 | 4,6251 | 1,7575 | 68,785 | 2,0521 | 50,409 | 7,9609 | 102,0 | | 25. | | | | | | | |
| 12 780,82 | 1 264,11 | 4,6341 | 1,7622 | 68,833 | 2,0576 | 50,481 | 7,9522 | 102,2 | | 26. | | | | | | | |
| 13 129,57 | 1 267,12 | 4,6323 | 1,7669 | 68,972 | 2,0661 | 50,655 | 7,9426 | 102,2 | | 29. | | | | | | | |
| 12 729,15 | 1 260,31 | 4,5947 | 1,7706 | 68,427 | 2,0547 | 50,379 | 7,9210 | 101,9 | | 30. | | | | | | | |
| 12 557,84 | 1 266,76 | 4,6010 | 1,7744 | 68,608 | 2,0592 | 50,441 | 7,9392 | 101,9 | | 31. | | | | | | | |
| 12 821,58 | 1 280,67 | 4,6716 | 1,7747 | 69,503 | 2,0841 | 50,927 | 7,8986 | 102,6 | | Sept. 1. | | | | | | | |
| 12 979,94 | 1 283,95 | 4,7208 | 1,7755 | 70,361 | 2,1026 | 51,491 | 7,8403 | 103,1 | | | 2. | | | | | | |
| 12 914,14 | 1 282,26 | 4,7129 | 1,7660 | 70,470 | 2,0980 | 51,335 | 7,8310 | 102,8 | | | 5. | | | | | | |
| 12 913,66 | 1 279,91 | 4,7015 | 1,7619 | 70,248 | 2,0908 | 51,303 | 7,8718 | 102,6 | | | 6. | | | | | | |
| 12 899,24 | 1 276,60 | 4,6929 | 1,7650 | 69,881 | 2,0879 | 51,030 | 7,9279 | 102,5 | | | 7. | | | | | | |
| 12 852,63 | 1 273,71 | 4,6807 | 1,7622 | 69,634 | 2,0832 | 50,934 | 7,8606 | 102,4 | | | 8. | | | | | | |
| 12 675,72 | 1 275,27 | 4,6797 | 1,7581 | 69,617 | 2,0813 | 50,908 | 7,8236 | 102,3 | | | 9. | | | | | | |
| 12 436,13 | 1 262,88 | 4,6407 | 1,7446 | 68,953 | 2,0618 | 50,290 | 7,8592 | 101,7 | | | 12. | | | | | | |
| 12 368,07 | 1 259,52 | 4,6273 | 1,7483 | 68,654 | 2,0638 | 50,293 | 7,8444 | 101,8 | 13. | | | | | | | | |
| 12 314,00 | 1 261,88 | 4,6411 | 1,7414 | 68,804 | 2,0657 | 50,375 | 7,8308 | 101,8 | 14. | | | | | | | | |
| 12 302,45 | 1 252,55 | 4,6068 | 1,7279 | 68,357 | 2,0512 | 50,059 | 7,8184 | 101,5 | 15. | | | | | | | | |
| 12 426,65 | 1 257,97 | 4,6148 | 1,7347 | 68,775 | 2,0553 | 50,178 | 7,7981 | 101,6 | 16. | | | | | | | | |
| 12 321,09 | 1 250,62 | 4,5758 | 1,7356 | 68,337 | 2,0420 | 49,895 | 7,8173 | 101,1 | 19. | | | | | | | | |
| 12 378,85 | 1 250,28 | 4,5816 | 1,7303 | 68,336 | 2,0426 | 49,900 | 7,7479 | 101,2 | 20. | | | | | | | | |
| 12 487,84 | 1 257,95 | 4,6082 | 1,7449 | 68,796 | 2,0526 | 50,171 | 7,7809 | 101,6 | 21. | | | | | | | | |
| 12 499,04 | 1 253,82 | 4,6080 | 1,7506 | 68,668 | 2,0533 | 50,163 | 7,7558 | 101,7 | 22. | | | | | | | | |
| 12 390,66 | 1 249,24 | 4,5680 | 1,7559 | 68,109 | 2,0387 | 49,750 | 7,6755 | 101,3 | 23. | | | | | | | | |
| 12 307,71 | 1 244,97 | 4,5357 | 1,7561 | 67,692 | 2,0318 | 49,646 | 7,6948 | 101,0 | 26. | | | | | | | | |
| 12 335,14 | 1 243,42 | 4,5258 | 1,7647 | 67,576 | 2,0321 | 49,529 | 7,6764 | 101,0 | 27. | | | | | | | | |
| 12 482,37 | 1 248,72 | 4,5377 | 1,7548 | 67,497 | 2,0371 | 49,554 | 7,7407 | 101,2 | 28. | | | | | | | | |
| 12 430,92 | 1 251,05 | 4,5479 | 1,7386 | 67,462 | 2,0362 | 49,529 | 7,6876 | 101,3 | 29. | | | | | | | | |
| 12 391,22 | 1 254,96 | 4,5389 | 1,7414 | 67,465 | 2,0353 | 49,440 | 7,6765 | 101,3 | 30. | | | | | | | | |
| 12 290,99 | 1 245,21 | 4,4984 | 1,7261 | 66,780 | 2,0243 | 49,120 | 7,6409 | 100,8 | Okt. 3. | | | | | | | | |
| 12 170,79 | 1 243,88 | 4,5006 | 1,7183 | 66,859 | 2,0220 | 49,081 | 7,6898 | 100,8 | | | 4. | | | | | | |
| 11 982,84 | 1 240,10 | 4,5064 | 1,7169 | 66,575 | 2,0222 | 49,032 | 7,8057 | 100,8 | | | 5. | | | | | | |
| 12 151,46 | 1 256,64 | 4,5494 | 1,7301 | 67,331 | 2,0318 | 49,428 | 7,9057 | 101,5 | | | 6. | | | | | | |
| 12 177,40 | 1 259,64 | 4,5774 | 1,7423 | 67,672 | 2,0451 | 49,586 | 7,9702 | 101,9 | | | 7. | | | | | | |
| 12 208,88 | 1 254,55 | 4,5589 | 1,7310 | 67,240 | 2,0374 | 49,353 | 7,8835 | 101,7 | | | 10. | | | | | | |
| 12 106,15 | 1 249,69 | 4,5342 | 1,7318 | 67,083 | 2,0298 | 49,162 | 7,8378 | 101,4 | | | 11. | | | | | | |
| 12 140,09 | 1 252,25 | 4,5295 | 1,7300 | 67,035 | 2,0315 | 49,175 | 7,8740 | 101,4 | | | 12. | | | | | | |
| 12 153,71 | 1 255,02 | 4,5189 | 1,7296 | 66,932 | 2,0282 | 49,056 | 7,9523 | 101,3 | | 13. | | | | | | | |
| 12 130,99 | 1 256,30 | 4,5258 | 1,7294 | 66,954 | 2,0298 | 49,078 | 7,9202 | 101,5 | | 14. | | | | | | | |
| 12 154,24 | 1 261,11 | 4,5371 | 1,7279 | 67,107 | 2,0346 | 49,124 | 7,8507 | 101,6 | | 17. | | | | | | | |
| 12 062,34 | 1 256,07 | 4,5045 | 1,7171 | 66,567 | 2,0247 | 48,800 | 7,8639 | 101,3 | 18. | | | | | | | | |
| 12 075,48 | 1 260,55 | 4,5099 | 1,7130 | 66,603 | 2,0251 | 48,961 | 7,8733 | 101,2 | 19. | | | | | | | | |
| 12 054,60 | 1 261,94 | 4,5118 | 1,7123 | 66,590 | 2,0261 | 48,874 | 7,8953 | 101,1 | 20. | | | | | | | | |
| 12 084,07 | 1 268,17 | 4,5334 | 1,7141 | 66,583 | 2,0349 | 49,115 | 7,9463 | 101,4 | 21. | | | | | | | | |
| 12 015,66 | 1 263,79 | 4,5087 | 1,7043 | 66,229 | 2,0245 | 48,913 | 7,9185 | 101,1 | 24. | | | | | | | | |
| 11 986,96 | 1 265,21 | 4,5364 | 1,7114 | 66,406 | 2,0344 | 49,103 | 7,9984 | 101,4 | 25. | | | | | | | | |
| 12 049,35 | 1 259,98 | 4,5519 | 1,7149 | 66,300 | 2,0413 | 49,257 | 8,0160 | 101,7 | 26. | | | | | | | | |
| 12 154,26 | 1 263,76 | 4,5791 | 1,7161 | 66,812 | 2,0474 | 49,452 | 8,1508 | 102,0 | 27. | | | | | | | | |
| 12 168,35 | 1 265,27 | 4,5821 | 1,7188 | 66,668 | 2,0532 | 49,507 | 8,1293 | 102,1 | 28. | | | | | | | | |
| 12 161,26 | 1 250,63 | 4,5386 | 1,7108 | 66,000 | 2,0365 | 49,038 | 8,0695 | 101,5 | 31. | | | | | | | | |
| 12 139,00 | 1 252,25 | 4,5351 | 1,7181 | 65,984 | 2,0352 | 48,975 | 7,9817 | 101,6 | Nov. 1. | | | | | | | | |
| 12 063,95 | 1 246,69 | 4,5281 | 1,7329 | 65,620 | 2,0348 | 48,969 | 8,0067 | 101,5 | | 2. | | | | | | | |
| 12 102,41 | 1 256,48 | 4,5473 | 1,7351 | 65,744 | 2,0425 | 49,163 | 7,9603 | 101,7 | | 3. | | | | | | | |
| 11 998,63 | 1 250,40 | 4,5064 | 1,7345 | 65,787 | 2,0266 | 48,907 | 7,9363 | 101,2 | | 4. | | | | | | | |
| 11 906,77 | 1 239,45 | 4,4666 | 1,7384 | 64,654 | 2,0104 | 48,524 | 7,9703 | 100,8 | | 7. | | | | | | | |
| 11 864,28 | 1 230,99 | 4,4355 | 1,7279 | 64,176 | 1,9985 | 48,367 | 7,9240 | 100,3 | | 8. | | | | | | | |
| 11 667,57 | 1 227,91 | 4,4340 | 1,7167 | 64,242 | 1,9968 | 48,366 | 7,9217 | 100,2 | | 9. | | | | | | | |
| 11 735,54 | 1 228,89 | 4,4436 | 1,7071 | 64,315 | 2,0015 | 48,399 | 7,9473 | 100,4 | | 10. | | | | | | | |
| 11 681,79 | 1 218,01 | 4,4206 | 1,7043 | 63,638 | 1,9916 | 48,114 | 7,9361 | 100,1 | | 11. | | | | | | | |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

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



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

4. Euro / US-Dollar-Kurse im Tagesverlauf *)

1 EUR = ... USD

| Zeit | Uhrzeit | | | | | | | | | |
|--------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 8.30 | 9.00 | 9.30 | 10.00 | 10.30 | 11.00 | 11.30 | 12.00 | 12.30 | 13.00 |
| 2005 Aug. 1. | 1,2175 | 1,2184 | 1,2185 | 1,2188 | 1,2219 | 1,2221 | 1,2214 | 1,2210 | 1,2226 | 1,2229 |
| 2. | 1,2210 | 1,2201 | 1,2223 | 1,2227 | 1,2240 | 1,2229 | 1,2220 | 1,2221 | 1,2224 | 1,2223 |
| 3. | 1,2193 | 1,2204 | 1,2207 | 1,2211 | 1,2228 | 1,2281 | 1,2315 | 1,2317 | 1,2316 | 1,2304 |
| 4. | 1,2336 | 1,2345 | 1,2314 | 1,2324 | 1,2311 | 1,2318 | 1,2314 | 1,2332 | 1,2350 | 1,2337 |
| 5. | 1,2373 | 1,2378 | 1,2386 | 1,2385 | 1,2387 | 1,2381 | 1,2374 | 1,2374 | 1,2369 | 1,2363 |
| 8. | 1,2329 | 1,2339 | 1,2360 | 1,2365 | 1,2369 | 1,2373 | 1,2383 | 1,2385 | 1,2385 | 1,2376 |
| 9. | 1,2399 | 1,2402 | 1,2386 | 1,2379 | 1,2368 | 1,2375 | 1,2375 | 1,2375 | 1,2362 | 1,2365 |
| 10. | 1,2383 | 1,2389 | 1,2378 | 1,2385 | 1,2378 | 1,2403 | 1,2400 | 1,2397 | 1,2399 | 1,2384 |
| 11. | 1,2397 | 1,2403 | 1,2415 | 1,2416 | 1,2412 | 1,2410 | 1,2413 | 1,2413 | 1,2421 | 1,2417 |
| 12. | 1,2463 | 1,2479 | 1,2479 | 1,2478 | 1,2481 | 1,2468 | 1,2476 | 1,2479 | 1,2476 | 1,2466 |
| 15. | 1,2393 | 1,2397 | 1,2402 | 1,2392 | 1,2399 | 1,2388 | 1,2389 | 1,2382 | 1,2380 | 1,2370 |
| 16. | 1,2357 | 1,2361 | 1,2375 | 1,2366 | 1,2348 | 1,2337 | 1,2325 | 1,2327 | 1,2330 | 1,2320 |
| 17. | 1,2295 | 1,2285 | 1,2288 | 1,2296 | 1,2293 | 1,2295 | 1,2288 | 1,2286 | 1,2292 | 1,2311 |
| 18. | 1,2275 | 1,2266 | 1,2278 | 1,2277 | 1,2266 | 1,2269 | 1,2240 | 1,2228 | 1,2227 | 1,2223 |
| 19. | 1,2169 | 1,2166 | 1,2133 | 1,2136 | 1,2144 | 1,2164 | 1,2178 | 1,2176 | 1,2173 | 1,2174 |
| 22. | 1,2170 | 1,2188 | 1,2189 | 1,2183 | 1,2185 | 1,2184 | 1,2178 | 1,2182 | 1,2184 | 1,2218 |
| 23. | 1,2228 | 1,2235 | 1,2235 | 1,2246 | 1,2230 | 1,2250 | 1,2237 | 1,2237 | 1,2239 | 1,2236 |
| 24. | 1,2180 | 1,2171 | 1,2179 | 1,2178 | 1,2180 | 1,2187 | 1,2195 | 1,2206 | 1,2212 | 1,2211 |
| 25. | 1,2309 | 1,2314 | 1,2312 | 1,2297 | 1,2308 | 1,2312 | 1,2305 | 1,2305 | 1,2314 | 1,2295 |
| 26. | 1,2310 | 1,2317 | 1,2336 | 1,2325 | 1,2321 | 1,2315 | 1,2314 | 1,2320 | 1,2320 | 1,2303 |
| 29. | 1,2333 | 1,2340 | 1,2325 | 1,2316 | 1,2319 | 1,2314 | 1,2316 | 1,2314 | 1,2307 | 1,2300 |
| 30. | 1,2221 | 1,2221 | 1,2229 | 1,2225 | 1,2222 | 1,2212 | 1,2218 | 1,2202 | 1,2191 | 1,2186 |
| 31. | 1,2218 | 1,2229 | 1,2212 | 1,2208 | 1,2217 | 1,2213 | 1,2212 | 1,2206 | 1,2205 | 1,2192 |
| Sept. 1. | 1,2336 | 1,2337 | 1,2350 | 1,2349 | 1,2368 | 1,2372 | 1,2370 | 1,2372 | 1,2386 | 1,2398 |
| 2. | 1,2500 | 1,2516 | 1,2519 | 1,2539 | 1,2566 | 1,2581 | 1,2559 | 1,2568 | 1,2557 | 1,2546 |
| 5. | 1,2560 | 1,2554 | 1,2536 | 1,2538 | 1,2557 | 1,2561 | 1,2553 | 1,2555 | 1,2557 | 1,2550 |
| 6. | 1,2488 | 1,2485 | 1,2457 | 1,2451 | 1,2457 | 1,2467 | 1,2463 | 1,2465 | 1,2468 | 1,2477 |
| 7. | 1,2488 | 1,2519 | 1,2531 | 1,2519 | 1,2499 | 1,2485 | 1,2483 | 1,2489 | 1,2464 | 1,2464 |
| 8. | 1,2437 | 1,2440 | 1,2444 | 1,2431 | 1,2426 | 1,2427 | 1,2419 | 1,2410 | 1,2416 | 1,2410 |
| 9. | 1,2441 | 1,2420 | 1,2430 | 1,2421 | 1,2424 | 1,2414 | 1,2411 | 1,2402 | 1,2400 | 1,2397 |
| 12. | 1,2341 | 1,2330 | 1,2315 | 1,2329 | 1,2330 | 1,2332 | 1,2332 | 1,2323 | 1,2315 | 1,2308 |
| 13. | 1,2291 | 1,2295 | 1,2293 | 1,2306 | 1,2295 | 1,2280 | 1,2295 | 1,2275 | 1,2274 | 1,2272 |
| 14. | 1,2291 | 1,2273 | 1,2276 | 1,2288 | 1,2284 | 1,2289 | 1,2285 | 1,2289 | 1,2286 | 1,2286 |
| 15. | 1,2225 | 1,2208 | 1,2208 | 1,2222 | 1,2222 | 1,2229 | 1,2229 | 1,2232 | 1,2228 | 1,2229 |
| 16. | 1,2294 | 1,2289 | 1,2280 | 1,2278 | 1,2270 | 1,2270 | 1,2274 | 1,2258 | 1,2263 | 1,2255 |
| 19. | 1,2112 | 1,2111 | 1,2134 | 1,2127 | 1,2129 | 1,2148 | 1,2141 | 1,2153 | 1,2142 | 1,2143 |
| 20. | 1,2183 | 1,2158 | 1,2154 | 1,2154 | 1,2158 | 1,2151 | 1,2158 | 1,2154 | 1,2156 | 1,2172 |
| 21. | 1,2201 | 1,2205 | 1,2196 | 1,2198 | 1,2220 | 1,2224 | 1,2218 | 1,2210 | 1,2222 | 1,2210 |
| 22. | 1,2218 | 1,2230 | 1,2221 | 1,2229 | 1,2224 | 1,2218 | 1,2216 | 1,2213 | 1,2216 | 1,2228 |
| 23. | 1,2144 | 1,2124 | 1,2125 | 1,2131 | 1,2138 | 1,2153 | 1,2130 | 1,2122 | 1,2116 | 1,2114 |
| 26. | 1,2033 | 1,2032 | 1,2036 | 1,2043 | 1,2059 | 1,2067 | 1,2053 | 1,2052 | 1,2058 | 1,2045 |
| 27. | 1,2010 | 1,2007 | 1,2005 | 1,2013 | 1,2039 | 1,2041 | 1,2034 | 1,2028 | 1,2028 | 1,2019 |
| 28. | 1,2031 | 1,2037 | 1,2032 | 1,2035 | 1,2012 | 1,2013 | 1,2014 | 1,2019 | 1,2035 | 1,2041 |
| 29. | 1,2070 | 1,2062 | 1,2064 | 1,2055 | 1,2048 | 1,2050 | 1,2065 | 1,2056 | 1,2054 | 1,2059 |
| 30. | 1,2038 | 1,2027 | 1,2012 | 1,2026 | 1,2025 | 1,2026 | 1,2030 | 1,2044 | 1,2047 | 1,2053 |
| Okt. 3. | 1,1967 | 1,1958 | 1,1962 | 1,1942 | 1,1928 | 1,1936 | 1,1935 | 1,1936 | 1,1931 | 1,1927 |
| 4. | 1,1920 | 1,1919 | 1,1926 | 1,1913 | 1,1927 | 1,1928 | 1,1934 | 1,1939 | 1,1927 | 1,1931 |
| 5. | 1,1952 | 1,1949 | 1,1967 | 1,1958 | 1,1964 | 1,1962 | 1,1959 | 1,1948 | 1,1959 | 1,1956 |
| 6. | 1,2069 | 1,2067 | 1,2064 | 1,2065 | 1,2058 | 1,2052 | 1,2066 | 1,2046 | 1,2052 | 1,2062 |
| 7. | 1,2176 | 1,2165 | 1,2157 | 1,2160 | 1,2162 | 1,2162 | 1,2158 | 1,2152 | 1,2157 | 1,2155 |
| 10. | 1,2133 | 1,2135 | 1,2146 | 1,2150 | 1,2153 | 1,2141 | 1,2127 | 1,2141 | 1,2136 | 1,2117 |
| 11. | 1,2034 | 1,2026 | 1,2026 | 1,2026 | 1,2026 | 1,2039 | 1,2041 | 1,2038 | 1,2024 | 1,2028 |
| 12. | 1,1960 | 1,1967 | 1,1969 | 1,1978 | 1,1984 | 1,1985 | 1,1998 | 1,1999 | 1,1999 | 1,1995 |
| 13. | 1,1998 | 1,2001 | 1,1990 | 1,1979 | 1,1973 | 1,1986 | 1,1982 | 1,1985 | 1,1988 | 1,1985 |
| 14. | 1,2026 | 1,2019 | 1,2027 | 1,2017 | 1,2017 | 1,2016 | 1,2001 | 1,2005 | 1,1987 | 1,1987 |
| 17. | 1,2082 | 1,2091 | 1,2076 | 1,2076 | 1,2083 | 1,2064 | 1,2059 | 1,2031 | 1,2032 | 1,2038 |
| 18. | 1,1994 | 1,1989 | 1,1996 | 1,1968 | 1,1977 | 1,1969 | 1,1969 | 1,1952 | 1,1942 | 1,1943 |
| 19. | 1,1926 | 1,1880 | 1,1891 | 1,1908 | 1,1898 | 1,1919 | 1,1958 | 1,1954 | 1,1965 | 1,1973 |
| 20. | 1,1973 | 1,1987 | 1,1974 | 1,1962 | 1,1980 | 1,1976 | 1,1970 | 1,1973 | 1,1972 | 1,1968 |
| 21. | 1,2050 | 1,2053 | 1,2050 | 1,2060 | 1,2047 | 1,2046 | 1,2040 | 1,2020 | 1,2017 | 1,2015 |
| 24. | 1,1950 | 1,1952 | 1,1943 | 1,1939 | 1,1934 | 1,1947 | 1,1947 | 1,1945 | 1,1943 | 1,1943 |
| 25. | 1,1948 | 1,1946 | 1,1963 | 1,1975 | 1,2018 | 1,2027 | 1,2015 | 1,2035 | 1,2026 | 1,2036 |
| 26. | 1,2128 | 1,2113 | 1,2085 | 1,2072 | 1,2080 | 1,2084 | 1,2079 | 1,2074 | 1,2071 | 1,2078 |
| 27. | 1,2095 | 1,2109 | 1,2128 | 1,2127 | 1,2151 | 1,2130 | 1,2125 | 1,2139 | 1,2136 | 1,2134 |
| 28. | 1,2158 | 1,2151 | 1,2167 | 1,2169 | 1,2154 | 1,2161 | 1,2155 | 1,2151 | 1,2157 | 1,2151 |
| 31. | 1,2060 | 1,2065 | 1,2087 | 1,2088 | 1,2082 | 1,2071 | 1,2059 | 1,2044 | 1,2047 | 1,2045 |
| Nov. 1. | 1,1994 | 1,1990 | 1,1997 | 1,1998 | 1,2004 | 1,2013 | 1,2009 | 1,2011 | 1,2005 | 1,2014 |
| 2. | 1,2033 | 1,2035 | 1,2019 | 1,2010 | 1,2021 | 1,2017 | 1,2014 | 1,1999 | 1,1997 | 1,1995 |
| 3. | 1,2064 | 1,2061 | 1,2057 | 1,2063 | 1,2080 | 1,2060 | 1,2061 | 1,2058 | 1,2068 | 1,2067 |
| 4. | 1,1935 | 1,1937 | 1,1950 | 1,1950 | 1,1940 | 1,1949 | 1,1942 | 1,1947 | 1,1949 | 1,1936 |
| 7. | 1,1807 | 1,1794 | 1,1805 | 1,1816 | 1,1829 | 1,1825 | 1,1824 | 1,1819 | 1,1825 | 1,1820 |
| 8. | 1,1737 | 1,1727 | 1,1719 | 1,1717 | 1,1727 | 1,1733 | 1,1736 | 1,1735 | 1,1728 | 1,1726 |
| 9. | 1,1775 | 1,1765 | 1,1775 | 1,1776 | 1,1768 | 1,1764 | 1,1763 | 1,1744 | 1,1734 | 1,1746 |
| 10. | 1,1764 | 1,1769 | 1,1767 | 1,1773 | 1,1773 | 1,1778 | 1,1786 | 1,1777 | 1,1774 | 1,1777 |
| 11. | 1,1705 | 1,1707 | 1,1708 | 1,1705 | 1,1692 | 1,1698 | 1,1707 | 1,1702 | 1,1707 | 1,1692 |

* Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe Erläuterungen (Seite 65 f.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| | | | | | | | Nachrichtlich: | | | | | |
|--------|--------|--------|--------|--------|--------|--------|----------------|----------|--------------|--------------|----------|-----|
| 13.30 | 14.00 | 14.30 | 15.00 | 15.30 | 16.00 | 16.30 | niedrigster | höchster | Referenzkurs | Zeit | | |
| | | | | | | | Tageskurs | | der EZB | | | |
| 1,2228 | 1,2220 | 1,2244 | 1,2233 | 1,2233 | 1,2234 | 1,2238 | 1,2120 | 1,2244 | 1,2219 | 2005 Aug. 1. | | |
| 1,2222 | 1,2224 | 1,2216 | 1,2230 | 1,2227 | 1,2214 | 1,2205 | 1,2173 | 1,2254 | 1,2217 | | 2. | |
| 1,2302 | 1,2313 | 1,2320 | 1,2313 | 1,2313 | 1,2312 | 1,2324 | 1,2149 | 1,2329 | 1,2308 | | 3. | |
| 1,2332 | 1,2322 | 1,2321 | 1,2331 | 1,2333 | 1,2343 | 1,2344 | 1,2299 | 1,2382 | 1,2319 | | 4. | |
| 1,2385 | 1,2389 | 1,2369 | 1,2355 | 1,2350 | 1,2336 | 1,2340 | 1,2316 | 1,2395 | 1,2386 | | 5. | |
| 1,2382 | 1,2377 | 1,2380 | 1,2377 | 1,2372 | 1,2373 | 1,2377 | 1,2316 | 1,2390 | 1,2370 | | 8. | |
| 1,2361 | 1,2369 | 1,2367 | 1,2338 | 1,2338 | 1,2338 | 1,2344 | 1,2331 | 1,2416 | 1,2367 | | 9. | |
| 1,2387 | 1,2389 | 1,2388 | 1,2385 | 1,2377 | 1,2408 | 1,2392 | 1,2344 | 1,2426 | 1,2377 | | 10. | |
| 1,2417 | 1,2414 | 1,2413 | 1,2421 | 1,2441 | 1,2442 | 1,2440 | 1,2379 | 1,2445 | 1,2405 | | 11. | |
| 1,2467 | 1,2461 | 1,2468 | 1,2398 | 1,2411 | 1,2428 | 1,2422 | 1,2384 | 1,2486 | 1,2457 | | 12. | |
| 1,2367 | 1,2376 | 1,2384 | 1,2382 | 1,2350 | 1,2360 | 1,2371 | 1,2346 | 1,2457 | 1,2374 | | 15. | |
| 1,2327 | 1,2318 | 1,2318 | 1,2307 | 1,2318 | 1,2320 | 1,2317 | 1,2297 | 1,2375 | 1,2313 | | 16. | |
| 1,2299 | 1,2298 | 1,2284 | 1,2306 | 1,2301 | 1,2288 | 1,2304 | 1,2277 | 1,2369 | 1,2296 | | 17. | |
| 1,2220 | 1,2226 | 1,2217 | 1,2196 | 1,2187 | 1,2173 | 1,2170 | 1,2161 | 1,2294 | 1,2213 | | 18. | |
| 1,2185 | 1,2184 | 1,2175 | 1,2176 | 1,2170 | 1,2168 | 1,2147 | 1,2127 | 1,2194 | 1,2183 | | 19. | |
| 1,2223 | 1,2238 | 1,2235 | 1,2238 | 1,2222 | 1,2223 | 1,2228 | 1,2158 | 1,2242 | 1,2231 | | 22. | |
| 1,2250 | 1,2239 | 1,2229 | 1,2213 | 1,2212 | 1,2220 | 1,2216 | 1,2192 | 1,2255 | 1,2233 | | 23. | |
| 1,2209 | 1,2217 | 1,2244 | 1,2258 | 1,2275 | 1,2270 | 1,2260 | 1,2162 | 1,2281 | 1,2211 | | 24. | |
| 1,2296 | 1,2285 | 1,2275 | 1,2271 | 1,2273 | 1,2285 | 1,2286 | 1,2258 | 1,2323 | 1,2272 | | 25. | |
| 1,2309 | 1,2311 | 1,2305 | 1,2316 | 1,2322 | 1,2313 | 1,2322 | 1,2281 | 1,2339 | 1,2307 | | 26. | |
| 1,2299 | 1,2299 | 1,2285 | 1,2290 | 1,2295 | 1,2302 | 1,2283 | 1,2274 | 1,2345 | 1,2289 | | 29. | |
| 1,2185 | 1,2186 | 1,2183 | 1,2183 | 1,2195 | 1,2175 | 1,2193 | 1,2172 | 1,2237 | 1,2181 | | 30. | |
| 1,2201 | 1,2197 | 1,2207 | 1,2228 | 1,2207 | 1,2243 | 1,2277 | 1,2190 | 1,2277 | 1,2198 | | 31. | |
| 1,2387 | 1,2390 | 1,2403 | 1,2416 | 1,2410 | 1,2403 | 1,2474 | 1,2327 | 1,2474 | 1,2388 | | Sept. 1. | |
| 1,2550 | 1,2553 | 1,2560 | 1,2524 | 1,2535 | 1,2508 | 1,2556 | 1,2467 | 1,2589 | 1,2541 | | | 2. |
| 1,2539 | 1,2542 | 1,2539 | 1,2546 | 1,2549 | 1,2538 | 1,2533 | 1,2538 | 1,2584 | 1,2538 | | | 5. |
| 1,2478 | 1,2479 | 1,2500 | 1,2508 | 1,2506 | 1,2496 | 1,2475 | 1,2444 | 1,2543 | 1,2483 | | | 6. |
| 1,2470 | 1,2456 | 1,2469 | 1,2464 | 1,2437 | 1,2439 | 1,2441 | 1,2419 | 1,2536 | 1,2451 | | | 7. |
| 1,2419 | 1,2425 | 1,2431 | 1,2447 | 1,2429 | 1,2433 | 1,2410 | 1,2402 | 1,2456 | 1,2418 | | | 8. |
| 1,2391 | 1,2396 | 1,2425 | 1,2425 | 1,2411 | 1,2396 | 1,2422 | 1,2376 | 1,2446 | 1,2415 | | | 9. |
| 1,2313 | 1,2323 | 1,2310 | 1,2296 | 1,2295 | 1,2298 | 1,2281 | 1,2414 | 1,2313 | 1,2313 | | | 12. |
| 1,2276 | 1,2288 | 1,2266 | 1,2297 | 1,2275 | 1,2273 | 1,2279 | 1,2246 | 1,2316 | 1,2276 | 13. | | |
| 1,2298 | 1,2307 | 1,2320 | 1,2313 | 1,2303 | 1,2308 | 1,2327 | 1,2258 | 1,2334 | 1,2314 | 14. | | |
| 1,2225 | 1,2233 | 1,2233 | 1,2210 | 1,2209 | 1,2214 | 1,2214 | 1,2194 | 1,2287 | 1,2223 | 15. | | |
| 1,2256 | 1,2249 | 1,2248 | 1,2217 | 1,2227 | 1,2218 | 1,2223 | 1,2207 | 1,2309 | 1,2243 | 16. | | |
| 1,2142 | 1,2153 | 1,2134 | 1,2132 | 1,2139 | 1,2144 | 1,2156 | 1,2100 | 1,2175 | 1,2139 | 19. | | |
| 1,2163 | 1,2166 | 1,2154 | 1,2152 | 1,2160 | 1,2168 | 1,2172 | 1,2133 | 1,2186 | 1,2154 | 20. | | |
| 1,2222 | 1,2235 | 1,2227 | 1,2229 | 1,2218 | 1,2223 | 1,2231 | 1,2244 | 1,2244 | 1,2225 | 21. | | |
| 1,2229 | 1,2229 | 1,2221 | 1,2211 | 1,2196 | 1,2197 | 1,2164 | 1,2160 | 1,2269 | 1,2224 | 22. | | |
| 1,2115 | 1,2123 | 1,2114 | 1,2076 | 1,2076 | 1,2073 | 1,2087 | 1,2060 | 1,2169 | 1,2118 | 23. | | |
| 1,2047 | 1,2033 | 1,2044 | 1,2027 | 1,2026 | 1,2034 | 1,2038 | 1,2012 | 1,2067 | 1,2031 | 26. | | |
| 1,2022 | 1,2014 | 1,2003 | 1,2014 | 1,2011 | 1,2022 | 1,2004 | 1,1993 | 1,2083 | 1,2005 | 27. | | |
| 1,2021 | 1,2031 | 1,2021 | 1,2029 | 1,2029 | 1,2023 | 1,2020 | 1,2005 | 1,2041 | 1,2037 | 28. | | |
| 1,2056 | 1,2063 | 1,2055 | 1,2019 | 1,2019 | 1,2031 | 1,2017 | 1,2008 | 1,2076 | 1,2063 | 29. | | |
| 1,2066 | 1,2054 | 1,2036 | 1,2029 | 1,2043 | 1,2035 | 1,2060 | 1,2000 | 1,2069 | 1,2042 | 30. | | |
| 1,1930 | 1,1926 | 1,1933 | 1,1935 | 1,1937 | 1,1914 | 1,1908 | . | . | 1,1933 | Okt. 3. | | |
| 1,1936 | 1,1936 | 1,1926 | 1,1937 | 1,1936 | 1,1937 | 1,1939 | 1,1902 | 1,1949 | 1,1938 | | | 4. |
| 1,1951 | 1,1943 | 1,1936 | 1,1939 | 1,1938 | 1,1967 | 1,1955 | . | . | 1,1947 | | | 5. |
| 1,2057 | 1,2069 | 1,2060 | 1,2080 | 1,2112 | 1,2141 | 1,2129 | 1,1984 | 1,2146 | 1,2061 | | | 6. |
| 1,2156 | 1,2149 | 1,2123 | 1,2108 | 1,2105 | 1,2118 | 1,2124 | 1,2093 | 1,2184 | 1,2144 | | | 7. |
| 1,2119 | 1,2098 | 1,2075 | 1,2072 | 1,2074 | 1,2061 | 1,2057 | 1,2051 | 1,2153 | 1,2088 | | | 10. |
| 1,2026 | 1,2036 | 1,2026 | 1,2018 | 1,2011 | 1,1999 | 1,2000 | 1,1983 | 1,2070 | 1,2022 | | | 11. |
| 1,2023 | 1,2019 | 1,2003 | 1,2027 | 1,2037 | 1,2018 | 1,2018 | 1,1954 | 1,2048 | 1,2008 | | | 12. |
| 1,1981 | 1,1980 | 1,1974 | 1,1944 | 1,1932 | 1,1927 | 1,1918 | 1,1915 | 1,2035 | 1,1980 | | 13. | |
| 1,1990 | 1,2001 | 1,2028 | 1,2023 | 1,2009 | 1,2018 | 1,2051 | 1,1978 | 1,2062 | 1,1999 | | 14. | |
| 1,2040 | 1,2032 | 1,2014 | 1,2033 | 1,2028 | 1,2016 | 1,2023 | 1,2012 | 1,2121 | 1,2022 | | 17. | |
| 1,1945 | 1,1950 | 1,1929 | 1,1926 | 1,1938 | 1,1941 | 1,1933 | 1,1916 | 1,2022 | 1,1937 | | 18. | |
| 1,1956 | 1,1951 | 1,1943 | 1,1948 | 1,1945 | 1,1957 | 1,1967 | 1,1876 | 1,1977 | 1,1950 | | 19. | |
| 1,1958 | 1,1959 | 1,1958 | 1,1966 | 1,1969 | 1,1972 | 1,1986 | 1,1949 | 1,1996 | 1,1953 | | 20. | |
| 1,2021 | 1,2010 | 1,2015 | 1,2036 | 1,2038 | 1,2037 | 1,2030 | 1,2002 | 1,2077 | 1,2012 | | 21. | |
| 1,1948 | 1,1943 | 1,1941 | 1,1962 | 1,1959 | 1,1961 | 1,1977 | 1,1922 | 1,1984 | 1,1944 | | 24. | |
| 1,2038 | 1,2030 | 1,2026 | 1,2059 | 1,2057 | 1,2097 | 1,2109 | 1,1937 | 1,2115 | 1,2017 | | 25. | |
| 1,2071 | 1,2071 | 1,2055 | 1,2067 | 1,2066 | 1,2087 | 1,2086 | 1,2041 | 1,2139 | 1,2059 | | 26. | |
| 1,2130 | 1,2137 | 1,2138 | 1,2164 | 1,2161 | 1,2147 | 1,2136 | 1,2043 | 1,2174 | 1,2130 | | 27. | |
| 1,2146 | 1,2145 | 1,2133 | 1,2109 | 1,2111 | 1,2122 | 1,2120 | 1,2096 | 1,2170 | 1,2138 | | 28. | |
| 1,2032 | 1,2027 | 1,2013 | 1,2014 | 1,2019 | 1,1996 | 1,1990 | 1,1983 | 1,2090 | 1,2023 | | 31. | |
| 1,2021 | 1,2019 | 1,2015 | 1,1995 | 1,1992 | 1,1982 | 1,1991 | 1,1971 | 1,2026 | 1,2008 | | Nov. 1. | |
| 1,1992 | 1,1991 | 1,2009 | 1,2039 | 1,2035 | 1,2035 | 1,2057 | 1,1989 | 1,2059 | 1,1992 | | | 2. |
| 1,2064 | 1,2048 | 1,2033 | 1,1995 | 1,2009 | 1,2018 | 1,1990 | 1,1982 | 1,2084 | 1,2041 | | | 3. |
| 1,1938 | 1,1943 | 1,1991 | 1,1991 | 1,1935 | 1,1914 | 1,1856 | 1,1853 | 1,1995 | 1,1933 | | | 4. |
| 1,1818 | 1,1823 | 1,1808 | 1,1796 | 1,1780 | 1,1783 | 1,1806 | 1,1776 | 1,1835 | 1,1824 | | | 7. |
| 1,1741 | 1,1746 | 1,1744 | 1,1748 | 1,1748 | 1,1761 | 1,1765 | 1,1711 | 1,1805 | 1,1741 | | | 8. |
| 1,1758 | 1,1739 | 1,1755 | 1,1743 | 1,1732 | 1,1747 | 1,1726 | 1,1718 | 1,1793 | 1,1738 | | | 9. |
| 1,1768 | 1,1767 | 1,1789 | 1,1750 | 1,1757 | 1,1734 | 1,1735 | 1,1725 | 1,1798 | 1,1762 | | | 10. |
| 1,1700 | 1,1704 | 1,1699 | 1,1701 | 1,1701 | 1,1703 | 1,1702 | 1,1671 | 1,1712 | 1,1697 | | | 11. |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 11. November 2005

| Land Währung ISO-Währungscode | Kursart | 1 EUR = ... WE | | | | |
|-------------------------------------|--------------|----------------|--------------|-------------|--------------|-------------|
| | | ab 1.1.1999 | ab 17.1.2000 | ab 1.1.2001 | ab 28.6.2004 | ab 2.5.2005 |
| Dänemark | | | | | | |
| Dänische Krone DKK | Oberer Kurs | 7,62824 | 7,62824 | 7,62824 | 7,62824 | 7,62824 |
| | Leitkurs | 7,46038 | 7,46038 | 7,46038 | 7,46038 | 7,46038 |
| | Unterer Kurs | 7,29252 | 7,29252 | 7,29252 | 7,29252 | 7,29252 |
| Griechenland | | | | | | |
| Drachme GRD | Oberer Kurs | 406,075 | 391,863 | 1) - | - | - |
| | Leitkurs | 353,109 | 340,750 | 1) - | - | - |
| | Unterer Kurs | 300,143 | 289,638 | 1) - | - | - |
| Estland | | | | | | |
| Estnische Krone EEK | Oberer Kurs | - | - | - | 17,9936 | 17,9936 |
| | Leitkurs | - | - | - | 15,6466 | 15,6466 |
| | Unterer Kurs | - | - | - | 13,2996 | 13,2996 |
| Litauen | | | | | | |
| Litas LTL | Oberer Kurs | - | - | - | 3,97072 | 3,97072 |
| | Leitkurs | - | - | - | 3,45280 | 3,45280 |
| | Unterer Kurs | - | - | - | 2,93488 | 2,93488 |
| Slowenien | | | | | | |
| Tolar SIT | Oberer Kurs | - | - | - | 275,586 | 275,586 |
| | Leitkurs | - | - | - | 239,640 | 239,640 |
| | Unterer Kurs | - | - | - | 203,694 | 203,694 |
| Lettland | | | | | | |
| Lats LVL | Oberer Kurs | - | - | - | - | 0,808225 |
| | Leitkurs | - | - | - | - | 0,702804 |
| | Unterer Kurs | - | - | - | - | 0,597383 |
| Malta | | | | | | |
| Maltesische Lira MTL | Oberer Kurs | - | - | - | - | 0,493695 |
| | Leitkurs | - | - | - | - | 0,429300 |
| | Unterer Kurs | - | - | - | - | 0,364905 |
| Zypern | | | | | | |
| Zypern-Pfund CYP | Oberer Kurs | - | - | - | - | 0,673065 |
| | Leitkurs | - | - | - | - | 0,585274 |
| | Unterer Kurs | - | - | - | - | 0,497483 |

Quelle: EZB. — * Für die dänische Krone gilt eine Bandbreite von plus/minus 2,25% beiderseits des Leitkurses, für die anderen Währungen gilt die Standardbandbreite von plus/minus 15% (siehe Auszüge aus amtlichen Be-

kanntmachungen, Seite 71 ff.). — 1 Beitritt Griechenlands zur EWU am 1.1.01.

6. Unwiderrufliche Euro-Umrechnungskurse in der dritten Stufe der Europäischen Wirtschafts- und Währungsunion (seit 1. Januar 1999) *)

| Land | Währung | ISO-Währungscode | 1 EUR = ... WE |
|-----------------|-----------------------|------------------|----------------|
| Belgien | Belgischer Franc | BEF | 40,3399 |
| Deutschland | Deutsche Mark | DEM | 1,95583 |
| Finnland | Finnmark | FIM | 5,94573 |
| Frankreich | Französischer Franc | FRF | 6,55957 |
| Griechenland 1) | Drachme | GRD | 340,750 |
| Irland | Irishes Pfund | IEP | 0,787564 |
| Italien | Italienische Lira | ITL | 1936,27 |
| 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 |

Quelle: EZB. — * Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 70 ff.). — 1 Die Angaben für Griechenland gelten erst ab dem 1.1.01 (siehe Tabelle I.5).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Zeit | Vereinigte Staaten | Vereinigtes Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|------|---|------------------------|--------|-----------|-------------|---------|-----------|--|----------|
| | 1 US-\$ | 1 £ | 1 Ir£ | 1 kan\$ | 100 hfl | 100 sfr | 100 bfrcs | $\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$ | 100 dkr |
| | Durchschnitt im Jahr ³⁾ | | | | | | | | |
| 1953 | 4,200 | 11,702 | – | 4,2614 | 110,319 | 97,861 | 8,357 | 4) 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 | 41,690 | 31,735 |
| 1982 | 2,4287 | 4,242 | 3,446 | 1,9694 | 90,904 | 119,721 | 5,323 | 36,945 | 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 | | | | | | | | |
| 1982 | 2,3765 | 3,833 | 3,320 | 1,9305 | 90,470 | 119,100 | 5,074 | 35,280 | 28,370 |
| 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 | | | | | | | | |
| | 8) 0,0050 | 8) 0,010 | | 8) 0,0050 | | | | 8) 0,100 | |
| | 0,0040 | 0,0070 | 0,0070 | 0,0040 | 0,110 | 0,100 | 0,0100 | 9) 0,080 | 0,060 |

* Mit der Einführung des Euro zum 1.1.99 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationalen Devisenmärkten der Handel mit dem im Euro aufgegangenen Währungen eingestellt. — 1 Währungsumstellung mit Wirkung vom 1.1.60:

100 ffrs = 1 NF bzw. (seit 1.1.63) FF. — 2 Reziproke Werte der von der Bank of Greece veröffentlichten Devisenkurse für die D-Mark (bis 1980 Verkaufskurse). — 3 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53:

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Norwegen | Schweden | Italien | Österreich | Spanien | Portugal | Japan | Finnland | Nachrichtlich: Griechenland | Zeit | |
|------------------------------------|----------|-----------|------------|----------|----------|--------|----------|--------------------------------|--------|------|
| 100 nkr | 100 skr | 1 000 Lit | 100 S | 100 Ptas | 100 Esc | 100 ¥ | 100 Fmk | 100 Dr. 2) | | |
| Durchschnitt im Jahr ³⁾ | | | | | | | | | | |
| 58,400 | 80,836 | - | - | - | - | - | - | - | 1953 | |
| 58,635 | 80,778 | - | - | - | - | - | - | 13,9528 | 1954 | |
| 58,662 | 81,066 | 6,695 | - | - | - | - | - | 13,9528 | 1955 | |
| 58,563 | 80,875 | 6,686 | - | - | - | - | - | 13,9528 | 1956 | |
| 58,703 | 81,056 | 6,697 | 16,145 | - | - | - | - | 13,9528 | 1957 | |
| 58,563 | 80,903 | 6,716 | 16,150 | - | - | 14,627 | - | 13,9528 | 1958 | |
| 58,638 | 80,769 | 6,732 | 16,153 | - | - | 14,635 | - | 13,8658 | 1959 | |
| 58,471 | 80,709 | 6,719 | 16,067 | - | - | 14,589 | - | 13,8313 | 1960 | |
| 56,318 | 77,848 | 6,478 | 15,511 | - | - | 14,053 | - | 13,3245 | 1961 | |
| 56,015 | 77,557 | 6,441 | 15,487 | - | - | 13,998 | - | 13,2573 | 1962 | |
| 55,765 | 76,837 | 6,414 | 15,437 | 6,654 | - | 13,915 | - | 13,2240 | 1963 | |
| 55,540 | 77,171 | 6,367 | 15,390 | 6,640 | - | 13,836 | - | 13,1944 | 1964 | |
| 55,868 | 77,442 | 6,394 | 15,468 | 6,669 | - | 13,928 | - | 13,2661 | 1965 | |
| 55,921 | 77,402 | 6,404 | 15,477 | 6,672 | - | 13,930 | - | 13,2855 | 1966 | |
| 55,757 | 77,237 | 6,389 | 15,431 | 6,552 | - | 13,871 | - | 13,2415 | 1967 | |
| 55,895 | 77,260 | 6,406 | 15,447 | 5,730 | - | 13,946 | - | 13,2573 | 1968 | |
| 54,934 | 75,911 | 6,257 | 15,174 | 5,619 | - | 13,784 | 1,0305 | 13,1562 | 1969 | |
| 51,043 | 70,324 | 5,816 | 14,107 | 5,234 | - | 12,772 | 1,0183 | 12,1153 | 1970 | |
| 49,588 | 68,192 | 5,630 | 13,940 | 5,032 | - | 12,439 | 0,9996 | 11,4521 | 1971 | |
| 48,417 | 67,055 | 5,467 | 13,800 | 4,965 | - | 11,845 | 1,0534 | 10,4899 | 1972 | |
| 46,263 | 60,959 | 4,569 | 13,645 | 4,567 | - | 10,929 | 0,9795 | 69,619 | 8,8355 | 1973 |
| 46,859 | 58,351 | 3,985 | 13,859 | 4,495 | - | 10,267 | 0,8888 | 68,725 | 8,4846 | 1974 |
| 47,104 | 59,282 | 3,769 | 14,129 | 4,288 | - | 9,682 | 0,8301 | 67,033 | 7,5924 | 1975 |
| 46,144 | 57,803 | 3,042 | 14,039 | 3,771 | - | 8,386 | 0,8500 | 65,302 | 6,8046 | 1976 |
| 43,634 | 51,997 | 2,632 | 14,051 | 3,085 | - | 6,112 | 0,8671 | 57,786 | 6,2282 | 1977 |
| 38,336 | 44,456 | 2,368 | 13,837 | 2,624 | - | 4,602 | 0,9626 | 48,858 | 5,4031 | 1978 |
| 36,206 | 42,766 | 2,207 | 13,712 | 2,732 | - | 3,759 | 0,8424 | 47,165 | 4,8972 | 1979 |
| 36,784 | 42,943 | 2,124 | 14,049 | 2,536 | - | 3,635 | 0,8064 | 48,824 | 4,2169 | 1980 |
| 39,377 | 44,747 | 1,992 | 14,191 | 2,450 | - | 3,677 | 1,0255 | 52,452 | 4,0785 | 1981 |
| 37,713 | 38,894 | 1,796 | 14,227 | 2,215 | - | 3,072 | 0,9766 | 50,598 | 3,6349 | 1982 |
| 34,991 | 33,294 | 1,683 | 14,215 | 1,783 | - | 2,325 | 1,0764 | 45,880 | 2,9048 | 1983 |
| 34,893 | 34,386 | 1,620 | 14,222 | 1,769 | - | 1,942 | 1,1974 | 47,384 | 2,5263 | 1984 |
| 34,210 | 34,160 | 1,5394 | 14,230 | 1,728 | - | 1,717 | 1,2338 | 47,441 | 2,1046 | 1985 |
| 29,379 | 30,449 | 1,4557 | 14,223 | 1,549 | - | 1,451 | 1,2915 | 42,775 | 1,5474 | 1986 |
| 26,687 | 28,341 | 1,3862 | 14,217 | 1,457 | - | 1,275 | 1,2436 | 40,890 | 1,3264 | 1987 |
| 26,942 | 28,650 | 1,3495 | 14,222 | 1,508 | - | 1,219 | 1,3707 | 41,956 | 1,2379 | 1988 |
| 27,230 | 29,169 | 1,3707 | 14,209 | 1,588 | - | 1,194 | 1,3658 | 43,836 | 1,1566 | 1989 |
| 25,817 | 27,289 | 1,3487 | 14,212 | 1,586 | - | 1,133 | 1,1183 | 42,245 | 1,0179 | 1990 |
| 25,580 | 27,421 | 1,3377 | 14,211 | 1,597 | - | 1,149 | 1,2346 | 41,087 | 0,9103 | 1991 |
| 25,143 | 26,912 | 1,2720 | 14,211 | 1,529 | - | 1,157 | 1,2313 | 34,963 | 0,8178 | 1992 |
| 23,303 | 21,248 | 1,0526 | 14,214 | 1,303 | - | 1,031 | 1,4945 | 28,915 | 0,7213 | 1993 |
| 22,982 | 21,013 | 1,0056 | 14,214 | 1,2112 | - | 0,9774 | 1,5870 | 31,108 | 0,6683 | 1994 |
| 22,614 | 20,116 | 0,8814 | 14,214 | 1,1499 | - | 0,9555 | 1,5293 | 32,832 | 0,6182 | 1995 |
| 23,292 | 22,434 | 0,9751 | 14,214 | 1,1880 | - | 0,9754 | 1,3838 | 32,766 | 0,6248 | 1996 |
| 24,508 | 22,718 | 1,0184 | 14,210 | 1,1843 | - | 0,9894 | 1,4378 | 33,414 | 0,6349 | 1997 |
| 23,297 | 22,128 | 1,0132 | 14,213 | 1,1779 | - | 0,9763 | 1,3484 | 32,920 | 0,5952 | 1998 |

Stand am Jahresende

| | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| 33,690 | 32,560 | 1,734 | 14,221 | 1,892 | 2,700 | 1,0130 | 44,900 | 3,3660 | 1982 |
| 35,400 | 34,030 | 1,646 | 14,182 | 1,739 | 2,063 | 1,1775 | 46,900 | 2,7647 | 1983 |
| 34,635 | 35,125 | 1,627 | 14,240 | 1,815 | 1,855 | 1,2540 | 48,200 | 2,4480 | 1984 |
| 32,360 | 32,370 | 1,4650 | 14,219 | 1,600 | 1,558 | 1,2270 | 45,340 | 1,6633 | 1985 |
| 26,210 | 28,600 | 1,4355 | 14,207 | 1,477 | 1,329 | 1,2130 | 40,420 | 1,3973 | 1986 |
| 25,340 | 27,260 | 1,3520 | 14,205 | 1,466 | 1,210 | 1,3015 | 40,070 | 1,2557 | 1987 |
| 27,085 | 29,000 | 1,3570 | 14,215 | 1,568 | 1,210 | 1,4175 | 42,680 | 1,2013 | 1988 |
| 25,660 | 27,235 | 1,3330 | 14,210 | 1,545 | 1,130 | 1,1810 | 41,760 | 1,0747 | 1989 |
| 25,430 | 26,530 | 1,3255 | 14,212 | 1,567 | 1,116 | 1,1020 | 41,260 | 0,9533 | 1990 |
| 25,400 | 27,380 | 1,3195 | 14,205 | 1,569 | 1,132 | 1,2165 | 36,710 | 0,8655 | 1991 |
| 23,390 | 22,940 | 1,0945 | 14,213 | 1,410 | 1,110 | 1,2960 | 30,880 | 0,7513 | 1992 |
| 23,065 | 20,775 | 1,0115 | 14,224 | 1,215 | 0,984 | 1,5475 | 29,950 | 0,6961 | 1993 |
| 22,905 | 20,757 | 0,9538 | 14,212 | 1,1760 | 0,9733 | 1,5538 | 32,710 | 0,6447 | 1994 |
| 22,660 | 21,497 | 0,9045 | 14,214 | 1,1791 | 0,9589 | 1,3908 | 32,920 | 0,6043 | 1995 |
| 24,114 | 22,634 | 1,0174 | 14,211 | 1,1866 | 0,9936 | 1,3408 | 33,461 | 0,6290 | 1996 |
| 24,360 | 22,682 | 1,0177 | 14,213 | 1,1814 | 0,9773 | 1,3838 | 33,050 | 0,6334 | 1997 |
| 22,130 | 20,705 | 1,0100 | 14,214 | 1,1755 | 0,9753 | 1,4505 | 32,895 | 0,5935 | 1998 |

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

| | | | | | | | | |
|-------|----------|----------|-------|----------|----------|--------|----------|---|
| | 9) 0,080 | 8) 0,010 | | 8) 0,010 | 8) 0,020 | | 9) 0,100 | |
| 0,060 | 0,060 | 0,0050 | 0,020 | 0,005 | 0,010 | 0,0015 | 0,080 | - |
| | | 0,0040 | | 0,0040 | 0,0030 | | | |

kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken; 10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55: italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo; 18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zuvor

Währungsparität 1 Ir£ = 1 £). — 4 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende 1959: 0,0010 DM. — 5 Vom 7.9.71 bis 5.1.72 Notierung ausgesetzt. — 6 Vom 26.1. bis 16.2.90 Notierung ausgesetzt. — 7 Vom 30.1. bis 5.3.90 Notierung ausgesetzt. — 8 Bis 31.8.78. — 9 Bis Ende 1993.

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

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

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

*) Mit der Einführung des Euro zum 1.1.99 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren nationa-

len Devisenmärkten der Handel mit den im Euro aufgegangenen Währungen eingestellt. — 1 Reziproke Werte der von der Bank of Greece

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Norwegen | Schweden | Italien | Österreich | Spanien | Portugal | Japan | Finnland | Nachrichtlich: Griechenland | Zeit |
|--|----------|-----------|------------|----------|----------|--------|----------|--------------------------------|-----------|
| 100 nkr | 100 skr | 1 000 Lit | 100 S | 100 Ptas | 100 Esc | 100 ¥ | 100 Fmk | 100 Dr. 1) | |
| Durchschnitt im Monat ²⁾ | | | | | | | | | |
| 23,209 | 21,458 | 1,0252 | 14,227 | 1,2181 | 0,9894 | 1,5647 | 30,616 | 0,6964 | 1994 Jan. |
| 23,176 | 21,748 | 1,0300 | 14,224 | 1,2297 | 0,9902 | 1,6339 | 31,105 | 0,6929 | Febr. |
| 23,033 | 21,379 | 1,0143 | 14,214 | 1,2185 | 0,9717 | 1,6098 | 30,585 | 0,6856 | März |
| 23,057 | 21,540 | 1,0446 | 14,216 | 1,2297 | 0,9791 | 1,6429 | 30,927 | 0,6817 | April |
| 23,072 | 21,478 | 1,0397 | 14,219 | 1,2146 | 0,9681 | 1,5995 | 30,654 | 0,6748 | Mai |
| 23,026 | 20,869 | 1,0223 | 14,215 | 1,2126 | 0,9648 | 1,5883 | 30,062 | 0,6648 | Juni |
| 22,871 | 20,249 | 1,0038 | 14,214 | 1,2123 | 0,9736 | 1,5927 | 30,218 | 0,6620 | Juli |
| 22,797 | 20,217 | 0,9881 | 14,212 | 1,2047 | 0,9790 | 1,5660 | 30,447 | 0,6604 | Aug. |
| 22,798 | 20,592 | 0,9896 | 14,209 | 1,2050 | 0,9811 | 1,5695 | 31,231 | 0,6569 | Sept. |
| 22,969 | 20,944 | 0,9808 | 14,208 | 1,2031 | 0,9783 | 1,5432 | 32,535 | 0,6527 | Okt. |
| 22,880 | 20,927 | 0,9725 | 14,206 | 1,2002 | 0,9794 | 1,5702 | 32,602 | 0,6491 | Nov. |
| 22,932 | 20,916 | 0,9626 | 14,208 | 1,1887 | 0,9751 | 1,5697 | 32,451 | 0,6473 | Dez. |
| 22,865 | 20,522 | 0,9512 | 14,213 | 1,1557 | 0,9694 | 1,5365 | 32,363 | 0,6429 | 1995 Jan. |
| 22,774 | 20,326 | 0,9280 | 14,210 | 1,1508 | 0,9667 | 1,5285 | 32,358 | 0,6363 | Febr. |
| 22,417 | 19,333 | 0,8335 | 14,208 | 1,0947 | 0,9501 | 1,5537 | 32,097 | 0,6144 | März |
| 22,269 | 18,804 | 0,8062 | 14,211 | 1,1114 | 0,9463 | 1,6473 | 32,328 | 0,6139 | April |
| 22,377 | 19,307 | 0,8530 | 14,220 | 1,1430 | 0,9495 | 1,6578 | 32,608 | 0,6170 | Mai |
| 22,468 | 19,296 | 0,8541 | 14,221 | 1,1513 | 0,9492 | 1,6560 | 32,587 | 0,6190 | Juni |
| 22,503 | 19,355 | 0,8630 | 14,219 | 1,1603 | 0,9517 | 1,5928 | 32,716 | 0,6162 | Juli |
| 22,790 | 19,986 | 0,8999 | 14,220 | 1,1724 | 0,9648 | 1,5279 | 33,593 | 0,6224 | Aug. |
| 22,837 | 20,480 | 0,9055 | 14,216 | 1,1649 | 0,9598 | 1,4561 | 33,451 | 0,6198 | Sept. |
| 22,675 | 20,731 | 0,8809 | 14,210 | 1,1546 | 0,9497 | 1,4042 | 33,144 | 0,6081 | Okt. |
| 22,671 | 21,478 | 0,8890 | 14,211 | 1,1638 | 0,9535 | 1,3910 | 33,404 | 0,6057 | Nov. |
| 22,670 | 21,718 | 0,9037 | 14,212 | 1,1757 | 0,9537 | 1,4159 | 33,260 | 0,6053 | Dez. |
| 22,773 | 21,735 | 0,9229 | 14,220 | 1,1864 | 0,9639 | 1,3834 | 32,899 | 0,6076 | 1996 Jan. |
| 22,893 | 21,307 | 0,9324 | 14,219 | 1,1868 | 0,9621 | 1,3873 | 32,208 | 0,6053 | Febr. |
| 22,988 | 21,939 | 0,9454 | 14,219 | 1,1879 | 0,9661 | 1,3958 | 32,104 | 0,6117 | März |
| 23,181 | 22,415 | 0,9621 | 14,219 | 1,1992 | 0,9740 | 1,4047 | 31,814 | 0,6216 | April |
| 23,311 | 22,548 | 0,9845 | 14,212 | 1,1983 | 0,9730 | 1,4425 | 32,226 | 0,6304 | Mai |
| 23,382 | 22,868 | 0,9905 | 14,209 | 1,1857 | 0,9713 | 1,4033 | 32,722 | 0,6323 | Juni |
| 23,321 | 22,651 | 0,9857 | 14,210 | 1,1841 | 0,9725 | 1,3767 | 32,800 | 0,6327 | Juli |
| 23,120 | 22,400 | 0,9777 | 14,211 | 1,1793 | 0,9741 | 1,3746 | 33,111 | 0,6257 | Aug. |
| 23,319 | 22,686 | 0,9907 | 14,212 | 1,1864 | 0,9792 | 1,3710 | 33,175 | 0,6291 | Sept. |
| 23,567 | 23,154 | 1,0023 | 14,214 | 1,1881 | 0,9897 | 1,3595 | 33,432 | 0,6372 | Okt. |
| 23,785 | 22,815 | 0,9992 | 14,210 | 1,1880 | 0,9893 | 1,3466 | 33,209 | 0,6341 | Nov. |
| 23,981 | 22,758 | 1,0153 | 14,211 | 1,1879 | 0,9911 | 1,3649 | 33,461 | 0,6324 | Dez. |
| 24,871 | 22,739 | 1,0238 | 14,214 | 1,1912 | 1,0004 | 1,3611 | 33,626 | 0,6383 | 1997 Jan. |
| 25,237 | 22,629 | 1,0119 | 14,210 | 1,1806 | 0,9954 | 1,3630 | 33,649 | 0,6380 | Febr. |
| 24,923 | 22,160 | 1,0015 | 14,209 | 1,1789 | 0,9952 | 1,3846 | 33,466 | 0,6349 | März |
| 24,523 | 22,278 | 1,0101 | 14,208 | 1,1846 | 0,9968 | 1,3627 | 33,352 | 0,6327 | April |
| 24,092 | 22,199 | 1,0127 | 14,208 | 1,1849 | 0,9927 | 1,4359 | 33,156 | 0,6270 | Mai |
| 23,930 | 22,296 | 1,0190 | 14,210 | 1,1836 | 0,9901 | 1,5115 | 33,371 | 0,6309 | Juni |
| 24,070 | 22,936 | 1,0275 | 14,213 | 1,1856 | 0,9904 | 1,5563 | 33,743 | 0,6374 | Juli |
| 24,145 | 23,036 | 1,0237 | 14,211 | 1,1836 | 0,9868 | 1,5622 | 33,445 | 0,6380 | Aug. |
| 24,446 | 23,218 | 1,0249 | 14,210 | 1,1854 | 0,9846 | 1,4821 | 33,404 | 0,6341 | Sept. |
| 24,822 | 23,213 | 1,0211 | 14,208 | 1,1850 | 0,9818 | 1,4518 | 33,373 | 0,6352 | Okt. |
| 24,544 | 22,909 | 1,0207 | 14,208 | 1,1842 | 0,9797 | 1,3844 | 33,182 | 0,6371 | Nov. |
| 24,522 | 22,840 | 1,0202 | 14,212 | 1,1824 | 0,9785 | 1,3732 | 33,102 | 0,6356 | Dez. |
| 24,235 | 22,669 | 1,0160 | 14,214 | 1,1798 | 0,9776 | 1,4032 | 33,047 | 0,6326 | 1998 Jan. |
| 24,009 | 22,460 | 1,0134 | 14,213 | 1,1800 | 0,9768 | 1,4435 | 32,977 | 0,6323 | Febr. |
| 24,085 | 22,925 | 1,0156 | 14,214 | 1,1794 | 0,9772 | 1,4160 | 32,957 | 0,5977 | März |
| 24,084 | 23,200 | 1,0125 | 14,213 | 1,1778 | 0,9761 | 1,3732 | 32,949 | 0,5733 | April |
| 23,816 | 23,068 | 1,0141 | 14,211 | 1,1772 | 0,9762 | 1,3153 | 32,907 | 0,5781 | Mai |
| 23,656 | 22,660 | 1,0151 | 14,212 | 1,1782 | 0,9767 | 1,2780 | 32,905 | 0,5893 | Juni |
| 23,585 | 22,508 | 1,0143 | 14,213 | 1,1784 | 0,9775 | 1,2784 | 32,902 | 0,6004 | Juli |
| 23,136 | 21,991 | 1,0135 | 14,213 | 1,1783 | 0,9770 | 1,2363 | 32,887 | 0,5941 | Aug. |
| 22,469 | 21,531 | 1,0122 | 14,212 | 1,1776 | 0,9756 | 1,2648 | 32,858 | 0,5811 | Sept. |
| 22,048 | 20,894 | 1,0108 | 14,213 | 1,1767 | 0,9751 | 1,3623 | 32,868 | 0,5810 | Okt. |
| 22,567 | 21,040 | 1,0105 | 14,214 | 1,1760 | 0,9751 | 1,3973 | 32,890 | 0,5946 | Nov. |
| 21,984 | 20,711 | 1,0099 | 14,214 | 1,1754 | 0,9753 | 1,4217 | 32,895 | 0,5952 | 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 | - |
|-------|-------|--------|-------|--------|--------|--------|-------|---|

veröffentlichten Devisenkurse für die D-Mark. — 2 Errechnet aus den amtlichen Tageskursen.

II. Übersicht über die Währungen der Welt

1. Währungen und Devisenkurse in einzelnen Ländern *)

| Land Länderschlüssel o) | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|----------------------------|---|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|-----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Ägypten | | | | | | | | | | | |
| 220 | Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems | A | 1 USD = | 6,1644 | EGP | 5,7600 | EGP | 5,7525 | EGP | 5,7500 | EGP |
| | | V | 1 USD = | 6,1872 | EGP | 5,7850 | EGP | 5,7800 | EGP | 5,7750 | EGP |
| | EGP | A | 1 EUR = | 7,6732 | EGP | 7,0198 | EGP | 6,9245 | EGP | 6,9249 | EGP |
| | | V | 1 EUR = | 7,7839 | EGP | 7,1238 | EGP | 7,0296 | EGP | 7,0271 | EGP |
| Äquatorialguinea 2) | | | | | | | | | | | |
| 310 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Äthiopien | | | | | | | | | | | |
| 334 | Birr (Br) = 100 Cents (ct.) | A | 1 USD = | 8,6385 | ETB | 8,6714 | ETB | 8,6738 | ETB | 8,6764 | ETB |
| | | V | 1 USD = | 8,8020 | ETB | 8,8447 | ETB | 8,8470 | ETB | 8,8495 | ETB |
| | ETB | W, A | 1 EUR = | 10,7651 | ETB | 10,5774 | ETB | 10,4450 | ETB | 10,4316 | ETB |
| | | W, V | 1 EUR = | 10,9690 | ETB | 10,7888 | ETB | 10,6536 | ETB | 10,6398 | ETB |
| Afghanistan | | | | | | | | | | | |
| 660 | Afhgani = 100 Puls | A | 1 USD = | . | AFN | 49,15 | AFN | 48,85 | AFN | 48,60 | AFN |
| | | V | 1 USD = | . | AFN | 49,35 | AFN | 49,05 | AFN | 48,80 | AFN |
| | AFN | W, A | 1 EUR = | . | AFN | 59,95 | AFN | 58,83 | AFN | 58,43 | AFN |
| | | W, V | 1 EUR = | . | AFN | 60,20 | AFN | 59,07 | AFN | 58,67 | AFN |
| Albanien | | | | | | | | | | | |
| 070 | Lek = 100 Qindarka ALL | M | 1 USD = | 102,53 | ALL | 100,84 | ALL | 102,58 | ALL | 101,99 | ALL |
| | | M | 1 EUR = | 127,43 | ALL | 123,15 | ALL | 123,41 | ALL | 123,00 | ALL |
| Algerien | | | | | | | | | | | |
| 208 | Algerischer Dinar (DA) = 100 Centimes (CT) | A | 1 USD = | 72,0695 | DZD | 73,8695 | DZD | 73,6057 | DZD | 73,2297 | DZD |
| | | V | 1 USD = | 72,0845 | DZD | 73,8845 | DZD | 73,6207 | DZD | 73,2447 | DZD |
| | DZD | A | 1 EUR = | 89,6575 | DZD | 90,0617 | DZD | 88,5182 | DZD | 88,4981 | DZD |
| | | V | 1 EUR = | 89,7041 | DZD | 90,1021 | DZD | 88,5583 | DZD | 88,5382 | DZD |
| Angola | | | | | | | | | | | |
| 330 | Kwanza (Kz) = 100 Céntimos | A | 1 USD = | 83,54722 | AOA | 88,97647 | AOA | 88,98338 | AOA | 87,41043 | AOA |
| | | V | 1 USD = | 83,92618 | AOA | 89,42135 | AOA | 89,42830 | AOA | 87,84748 | AOA |
| | AOA | A | 1 EUR = | 104,08858 | AOA | 108,69366 | AOA | 107,25167 | AOA | 106,22990 | AOA |
| | | V | 1 EUR = | 104,56765 | AOA | 109,28183 | AOA | 107,83264 | AOA | 106,79618 | AOA |
| Antigua und Barbuda | | | | | | | | | | | |
| 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 = | 3,3439 | XCD | 3,2791 | XCD | 3,2371 | XCD | 3,2320 | XCD |
| | | W, V | 1 EUR = | 3,3796 | XCD | 3,3141 | XCD | 3,2717 | XCD | 3,2665 | XCD |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
* Siehe Erläuterungen (Seite 67). — 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 75 ff.). — 3 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|----------------------------------|---|-----------------|---------|--------------------|-----|---------------------|-----|----------------|-----|--------------|-----|
| | | | | 2004 | | August 2005 | | September 2005 | | Oktober 2005 | |
| Argentinien | | | | | | | | | | | |
| 528 | Argentinischer Peso (arg\$) = 100 Centavos | A | 1 USD = | 2,9021 | ARS | 2,8710 | ARS | 2,8700 | ARS | 2,9620 | ARS |
| | | V | 1 USD = | 2,9421 | ARS | 2,9110 | ARS | 2,9100 | ARS | 3,0020 | ARS |
| | ARS | A | 1 EUR = | 3,6106 | ARS | 3,5417 | ARS | 3,4497 | ARS | 3,5517 | ARS |
| | | V | 1 EUR = | 3,6607 | ARS | 3,5913 | ARS | 3,4981 | ARS | 3,6000 | ARS |
| Armenien | | | | | | | | | | | |
| 077 | Dram (ARD) = 100 Luma (Lm) | A | 1 USD = | 526,67 | AMD | 463,70 | AMD | 439,80 | AMD | 446,70 | AMD |
| | | V | 1 USD = | 537,30 | AMD | 473,00 | AMD | 448,70 | AMD | 455,70 | AMD |
| | AMD | A | 1 EUR = | 656,28 | AMD | 567,10 | AMD | 532,60 | AMD | 544,40 | AMD |
| | | V | 1 EUR = | 664,20 | AMD | 573,90 | AMD | 539,10 | AMD | 551,00 | AMD |
| Aruba | | | | | | | | | | | |
| 474 | Aruba-Florin (Afl.) = 100 Cent (c, ct) | M | 1 USD = | 1,79 | AWG | 1,79 | AWG | 1,79 | AWG | 1,79 | AWG |
| | | W | 1 EUR = | 2,2266 | AWG | 2,1834 | AWG | 2,1555 | AWG | 2,1521 | AWG |
| | AWG | | | | | | | | | | |
| | | | | | | | | | | | |
| Aserbaidtschan | | | | | | | | | | | |
| 078 | Aserbaidtschan-Manat (A.M.) = 100 Gabik | M | 1 USD = | 4 913,13 | AZM | 4 626,00 | AZM | 4 593,00 | AZM | 4 597,00 | AZM |
| | | M | 1 EUR = | 6 109,67 | AZM | 5 655,52 | AZM | 5 535,25 | AZM | 5 540,99 | AZM |
| | AZM | | | | | | | | | | |
| | | | | | | | | | | | |
| Australien | | | | | | | | | | | |
| 800 | Australischer Dollar (\$A) = 100 Cents (c) | M | 1 AUD = | 0,7352 | USD | 0,7471 | USD | 0,7615 | USD | 0,7487 | USD |
| | | M | 1 AUD = | 0,5910 | EUR | 0,6121 | EUR | 0,6326 | EUR | 0,6214 | EUR |
| | AUD | | | | | | | | | | |
| | | | | | | | | | | | |
| Bahamas | | | | | | | | | | | |
| 453 | Bahama-Dollar (B\$) = 100 Cents (c) | 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 |
| | BSD | A | 1 EUR = | 1,2279 | BSD | 1,2031 | BSD | 1,1842 | BSD | 1,1838 | BSD |
| | | V | 1 EUR = | 1,2665 | BSD | 1,2405 | BSD | 1,2214 | BSD | 1,2211 | BSD |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Bahrain | | | | | | | | | | | |
| 640 | Bahrain-Dinar (BD) = 1 000 Fils | A | 1 USD = | 0,3740 | BHD | 0,3740 | BHD | 0,3740 | BHD | 0,3740 | BHD |
| | | V | 1 USD = | 0,3780 | BHD | 0,3780 | BHD | 0,3780 | BHD | 0,3780 | BHD |
| | BHD | A | 1 EUR = | 0,4568288 | BHD | 0,4538191 | BHD | 0,4479583 | BHD | 0,4473575 | BHD |
| | | V | 1 EUR = | 0,4794494 | BHD | 0,4676410 | BHD | 0,4616017 | BHD | 0,4609826 | BHD |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Bangladesch ²⁾ | | | | | | | | | | | |
| 666 | Taka (Tk.) = 100 Poisha (ps.) | A | 1 USD = | 59,071 | BDT | 65,790 | BDT | 65,700 | BDT | 65,530 | BDT |
| | | V | 1 USD = | 60,279 | BDT | 66,960 | BDT | 66,770 | BDT | 66,550 | BDT |
| | BDT | A | 1 EUR = | 72,8290 | BDT | 79,6717 | BDT | 78,4721 | BDT | 78,2232 | BDT |
| | | V | 1 EUR = | 75,8233 | BDT | 82,7826 | BDT | 81,4460 | BDT | 81,1311 | BDT |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--------------------------------|--|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Barbados | | | | | | | | | | | |
| 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 = | 2,47623 | BBD | 2,43350 | BBD | 2,39725 | BBD | 2,40203 | BBD |
| | | V | 1 EUR = | 2,53687 | BBD | 2,49309 | BBD | 2,45596 | BBD | 2,46085 | BBD |
| Belarus 2) | | | | | | | | | | | |
| 073 | Belarus-Rubel (BYR) BYR | M | 1 USD = | 2 160,38 | BYR | 2 151,00 | BYR | 2 150,00 | BYR | 2 149,00 | BYR |
| | | M | 1 EUR = | 2 685,91 | BYR | 2 628,31 | BYR | 2 591,83 | BYR | 2 612,11 | BYR |
| Belgien | | | | | | | | | | | |
| 017 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Belize | | | | | | | | | | | |
| 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 = | 2,4660 | BZD | 2,4183 | BZD | 2,3873 | BZD | 2,3836 | BZD |
| | | W, V | 1 EUR = | 2,5096 | BZD | 2,4609 | BZD | 2,4295 | BZD | 2,4256 | BZD |
| Benin 2) | | | | | | | | | | | |
| 284 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Bermuda | | | | | | | | | | | |
| 413 | Bermuda-Dollar (BD\$) = 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 = | 1,2389 | BMD | 1,2149 | BMD | 1,1994 | BMD | 1,1975 | BMD |
| | | W, V | 1 EUR = | 1,2492 | BMD | 1,2250 | BMD | 1,2094 | BMD | 1,2075 | BMD |
| Bhutan 2) | | | | | | | | | | | |
| 675 | Ngultrum (NU) = 100 Chhetrum BTN | M | 1 USD = | 45,15 | BTN | 44,04 | BTN | 44,99 | BTN | 45,09 | BTN |
| | | M | 1 EUR = | 56,22 | BTN | 53,80 | BTN | 53,09 | BTN | 54,82 | BTN |
| Bolivien | | | | | | | | | | | |
| 516 | Boliviano (Bs) = 100 Centavos (c.) BOB | A | 1 USD = | 7,93 | BOB | 8,03 | BOB | 8,02 | BOB | 8,00 | BOB |
| | | V | 1 USD = | 7,95 | BOB | 8,09 | BOB | 8,08 | BOB | 8,08 | BOB |
| | | W, A | 1 EUR = | 9,8904 | BOB | 9,7950 | BOB | 9,6577 | BOB | 9,6184 | BOB |
| | | W, V | 1 EUR = | 9,9153 | BOB | 9,8682 | BOB | 9,7299 | BOB | 9,7146 | BOB |
| Bosnien und Herzegowina | | | | | | | | | | | |
| 093 | Konvertible Mark (KM) = 100 Fening BAM | A | 1 USD = | 1,570497 | BAM | 1,601626 | BAM | 1,617293 | BAM | 1,607300 | BAM |
| | | V | 1 USD = | 1,578369 | BAM | 1,609654 | BAM | 1,625399 | BAM | 1,615356 | BAM |
| | | A / V | 1 EUR = | 1,95583 | BAM | 1,95583 | BAM | 1,95583 | BAM | 1,95583 | BAM |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-----------------------------|---|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|------------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Botsuana | | | | | | | | | | | |
| 391 | Pula (P) = 100 Thebe (t) | A | 1 BWP = | 0,2151 | USD | 0,1840 | USD | 0,1847 | USD | 0,1780 | USD |
| | | V | 1 BWP = | 0,2146 | USD | 0,1822 | USD | 0,1829 | USD | 0,1762 | USD |
| | BWP | A | 1 BWP = | 0,1726 | EUR | 0,1507 | EUR | 0,1537 | EUR | 0,1479 | EUR |
| | | V | 1 BWP = | 0,1722 | EUR | 0,1492 | EUR | 0,1522 | EUR | 0,1465 | EUR |
| Brasilien | | | | | | | | | | | |
| 508 | Real (R\$) = 100 Centavos | A | 1 USD = | 2,9249 | BRL | 2,3629 | BRL | 2,2214 | BRL | 2,2535 | BRL |
| | | V | 1 USD = | 2,9257 | BRL | 2,3637 | BRL | 2,2222 | BRL | 2,2543 | BRL |
| | BRL | A | 1 EUR = | 3,63362 | BRL | 2,91346 | BRL | 2,67012 | BRL | 2,69992 | BRL |
| | | V | 1 EUR = | 3,64117 | BRL | 2,91491 | BRL | 2,67175 | BRL | 2,70200 | BRL |
| Brunei Darussalam 2) | | | | | | | | | | | |
| 703 | Brunei-Dollar (BR\$) = 100 Cents (¢) | A | 1 USD = | 1,6771 | BND | 1,6750 | BND | 1,6800 | BND | 1,6819 | BND |
| | | V | 1 USD = | 1,6979 | BND | 1,6954 | BND | 1,7010 | BND | 1,7024 | BND |
| | BND | A | 1 EUR = | 2,0758 | BND | 2,0349 | BND | 2,0069 | BND | 2,0126 | BND |
| | | V | 1 EUR = | 2,1327 | BND | 2,0909 | BND | 2,0636 | BND | 2,0688 | BND |
| Bulgarien | | | | | | | | | | | |
| 068 | Lew (Lw) = 100 Stótinki (St) | M | 1 USD = | 1,57388 | BGN | 1,60340 | BGN | 1,62417 | BGN | 1,62674 | BGN |
| | | M | 1 EUR = | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN |
| | BGN | M | 1 USD = | 1,57388 | BGN | 1,60340 | BGN | 1,62417 | BGN | 1,62674 | BGN |
| | | M | 1 EUR = | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN |
| Burkina Faso 3) | | | | | | | | | | | |
| 236 | CFA-Franc XOF | 4) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Burundi | | | | | | | | | | | |
| 328 | Burundi-Franc (F.Bu.) = 100 Centimes | A | 1 USD = | 1 092,7246 | BIF | 1 045,2151 | BIF | 1 024,8129 | BIF | 1 004,1044 | BIF |
| | | V | 1 USD = | 1 110,3492 | BIF | 1 070,6049 | BIF | 1 049,7071 | BIF | 1 028,4956 | BIF |
| | BIF | A | 1 EUR = | 1 361,0420 | BIF | 1 276,2599 | BIF | 1 234,7458 | BIF | 1 210,8495 | BIF |
| | | V | 1 EUR = | 1 382,9943 | BIF | 1 307,2621 | BIF | 1 264,7396 | BIF | 1 240,2628 | BIF |
| Chile | | | | | | | | | | | |
| 512 | Chilenischer Peso (chil\$) = 100 Centavos | M | 1 USD = | 610,93 | CLP | 545,02 | CLP | 533,69 | CLP | 543,72 | CLP |
| | | M | 1 EUR = | 759,17 | CLP | 666,28 | CLP | 642,54 | CLP | 655,80 | CLP |
| | CLP | M | 1 USD = | 610,93 | CLP | 545,02 | CLP | 533,69 | CLP | 543,72 | CLP |
| | | M | 1 EUR = | 759,17 | CLP | 666,28 | CLP | 642,54 | CLP | 655,80 | CLP |
| China | | | | | | | | | | | |
| 720 | Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen | M | 1 USD = | 8,2768 | CNY | 8,0973 | CNY | 8,0930 | CNY | 8,0840 | CNY |
| | | A | 1 EUR = | 10,2892 | CNY | 9,8549 | CNY | 9,7299 | CNY | 9,7147 | CNY |
| | CNY | V | 1 EUR = | 10,3202 | CNY | 9,9341 | CNY | 9,8080 | CNY | 9,7828 | CNY |
| | | M | 1 HKD = | 1,0622 | CNY | 1,0418 | CNY | 1,0430 | CNY | 1,0425 | CNY |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 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 Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | | |
|-----------------------------------|---|-----------------|-----------|--------------------|---------|-------------|---------|---------------------|---------|--------------|---------|-----|
| | | | | 2004 | | August 2005 | | September 2005 | | Oktober 2005 | | |
| China (Taiwan) | | | | | | | | | | | | |
| 736 | Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢) | A | 1 USD = | 33,34 | TWD | 32,70 | TWD | 33,15 | TWD | 33,59 | TWD | |
| | | V | 1 USD = | 33,44 | TWD | 32,80 | TWD | 33,25 | TWD | 33,69 | TWD | |
| | TWD | A | 1 EUR = | 41,33 | TWD | 39,86 | TWD | 39,77 | TWD | 40,41 | TWD | |
| | | V | 1 EUR = | 41,73 | TWD | 40,26 | TWD | 40,17 | TWD | 40,81 | TWD | |
| Cookinseln 2) | | | | | | | | | | | | |
| 837 | Cookinseln-Dollar (Ci\$) = 100 Cents (c) | 3) A | 1 NZD = | 0,5402 | EUR | 0,5689 | EUR | 0,5836 | EUR | 0,5905 | EUR | |
| | | V | 1 NZD = | 0,5243 | EUR | 0,5529 | EUR | 0,5678 | EUR | 0,5750 | EUR | |
| | NZD | | | | | | | | | | | |
| Costa Rica | | | | | | | | | | | | |
| 436 | Costa-Rica-Colón (₡) = 100 Centimos (c) | A | 1 USD = | 438,75 | CRC | 482,76 | CRC | 486,40 | CRC | 489,16 | CRC | |
| | | V | 1 USD = | 440,13 | CRC | 484,74 | CRC | 487,96 | CRC | 490,93 | CRC | |
| | CRC | W, A | 1 EUR = | 547,1363 | CRC | 588,8706 | CRC | 585,7229 | CRC | 588,1171 | CRC | |
| | | W, V | 1 EUR = | 548,8674 | CRC | 591,2859 | CRC | 587,6014 | CRC | 590,2451 | CRC | |
| Côte d'Ivoire 4) | | | | | | | | | | | | |
| 272 | CFA-Franc XOF | 5) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | |
| Dänemark | | | | | | | | | | | | |
| 008 | Dänische Krone (dkr) = 100 Øre | M | 100 USD = | 598,93 | DKK | 611,43 | DKK | 619,70 | DKK | 620,67 | DKK | |
| | | M | 100 EUR = | 743,99 | DKK | 745,82 | DKK | 746,24 | DKK | 746,23 | DKK | |
| Deutschland | | | | | | | | | | | | |
| 004 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD | |
| Dominica | | | | | | | | | | | | |
| 460 | Ostkaribischer Dollar (EC\$) = 100 Cents | A | 1 USD = | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD | |
| | | V | 1 USD = | 2,7169 | XCD | 2,7169 | XCD | 2,7169 | XCD | 2,7169 | XCD | |
| | XCD | W, A | 1 EUR = | 3,3439 | XCD | 3,2791 | XCD | 3,2371 | XCD | 3,2320 | XCD | |
| | | W, V | 1 EUR = | 3,3796 | XCD | 3,3141 | XCD | 3,2717 | XCD | 3,2665 | XCD | |
| Dominikanische Republik 2) | | | | | | | | | | | | |
| 456 | Dominikanischer Peso (dom\$) = 100 Centavos (cts) | 6) A | 1 USD = | 40,88 | DOP | 29,1958 | DOP | 31,1571 | DOP | 33,5716 | DOP | |
| | | V | 1 USD = | 41,48 | DOP | 29,4005 | DOP | 31,3520 | DOP | 33,8145 | DOP | |
| | | DOP | W, A | 1 EUR = | 50,6688 | DOP | 35,6130 | DOP | 37,5194 | DOP | 40,3631 | DOP |
| | | | W, V | 1 EUR = | 51,4168 | DOP | 35,8627 | DOP | 37,7541 | DOP | 40,6552 | DOP |
| | DOP | 7) A | 1 USD = | 40,52 | DOP | 29,4045 | DOP | 30,9591 | DOP | 33,0136 | DOP | |
| | | V | 1 USD = | 41,83 | DOP | 29,9500 | DOP | 31,4682 | DOP | 33,7818 | DOP | |
| | | A | 1 EUR = | 47,22 | DOP | 34,5033 | DOP | 36,5650 | DOP | 38,6125 | DOP | |
| | | V | 1 EUR = | 51,64 | DOP | 36,6667 | DOP | 38,5150 | DOP | 40,7350 | DOP | |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität

zum Neuseeland-Dollar. — 4 Siehe Erläuterungen zu Benin. — 5 Wertverhältnis zum Euro. — 6 Offizieller Kurs. — 7 Freimarktkurs.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-------------------------|---|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| 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 = | 218,89 | DJF | 214,93 | DJF | 211,84 | DJF | 211,97 | DJF |
| | | V | 1 EUR = | 227,15 | DJF | 222,70 | DJF | 219,52 | DJF | 219,65 | DJF |
| El Salvador 2) | | | | | | | | | | | |
| 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 = | 10,8841 | SVC | 10,6733 | SVC | 10,5368 | SVC | 10,5201 | SVC |
| Eritrea | | | | | | | | | | | |
| 336 | Nakfa (Nfa) = 100 Cents (cts) ERN | A | 1 USD = | 13,5500 | ERN | 15,0000 | ERN | 15,0000 | ERN | 15,0000 | ERN |
| | | V | 1 USD = | 14,0750 | ERN | 15,7500 | ERN | 15,7500 | ERN | 15,7500 | ERN |
| | | A | 1 EUR = | 16,9436 | ERN | 18,4470 | ERN | 18,0855 | ERN | 18,1065 | ERN |
| | | V | 1 EUR = | 17,6288 | ERN | 19,2065 | ERN | 18,8450 | ERN | 18,8660 | ERN |
| Estland | | | | | | | | | | | |
| 053 | Estnische Krone (ekr) = 100 Sents EEK | M | 1 USD = | 12,58623 | EEK | 12,81250 | EEK | 13,01440 | EEK | 12,96480 | EEK |
| | | M | 1 EUR = | 15,6466 | EEK | 15,6466 | EEK | 15,6466 | EEK | 15,6466 | EEK |
| Falklandinseln | | | | | | | | | | | |
| 529 | Falkland-Pfund (Fl£) = 100 Pence (p) FKP | 3) | 1 FKP = | 1 | GBP | 1 | GBP | 1 | GBP | 1 | GBP |
| Fidschi | | | | | | | | | | | |
| 815 | Fidschi-Dollar (\$F) = 100 Cents (c) FJD | A | 1 FJD = | 0,5862 | USD | 0,5916 | USD | 0,5935 | USD | 0,5923 | USD |
| | | V | 1 FJD = | 0,5692 | USD | 0,5746 | USD | 0,5765 | USD | 0,5753 | USD |
| | | A | 1 FJD = | 0,4700 | EUR | 0,4826 | EUR | 0,4916 | EUR | 0,4894 | EUR |
| | | V | 1 FJD = | 0,4590 | EUR | 0,4716 | EUR | 0,4806 | EUR | 0,4784 | EUR |
| Finnland | | | | | | | | | | | |
| 032 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Frankreich | | | | | | | | | | | |
| 001 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | 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 75 ff.). — 3 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-------------------------|--|------------------------|--|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|
| | | | | 2004 | | August 2005 | September 2005 | | Oktober 2005 | | |
| Gabun 2) | | | | | | | | | | | |
| 314 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Gambia | | | | | | | | | | | |
| 252 | Dalasi (D) = 100 Bututs (b) GMD | M M | 1 USD = 1 EUR = | 29,99 36,52 | GMD GMD | 28,00 34,12 | GMD GMD | 28,15 33,94 | GMD GMD | 28,01 34,24 | GMD GMD |
| Georgien | | | | | | | | | | | |
| 076 | Lari (GEL) = 100 Tetri GEL | M M | 1 USD = 1 EUR = | 1,9179 2,3822 | GEL GEL | 1,7900 2,1879 | GEL GEL | 1,7925 2,1590 | GEL GEL | 1,7975 2,1844 | GEL GEL |
| Ghana | | | | | | | | | | | |
| 276 | Cedi (¢) = 100 Pesewas (p) GHC | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 8 891,17 9 070,06 11 070,59 11 288,91 | GHC GHC GHC GHC | 8 991,82 9 123,64 10 984,67 11 141,20 | GHC GHC GHC GHC | 8 991,82 9 119,09 10 816,12 10 965,96 | GHC GHC GHC GHC | 8 995,45 9 122,27 10 850,60 11 007,63 | GHC GHC GHC GHC |
| Gibraltar | | | | | | | | | | | |
| 044 | Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP | 4) | 1 GIP = | 1 | GBP | 1 | GBP | 1 | GBP | 1 | GBP |
| Grenada | | | | | | | | | | | |
| 473 | Ostkaribischer Dollar (EC\$) = 100 Cents XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 2,7169 3,3439 3,3796 | XCD XCD XCD XCD | 2,6882 2,7169 3,2791 3,3141 | XCD XCD XCD XCD | 2,6882 2,7169 3,2371 3,2717 | XCD XCD XCD XCD | 2,6882 2,7169 3,2320 3,2665 | XCD XCD XCD XCD |
| Griechenland | | | | | | | | | | | |
| 009 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Guatemala | | | | | | | | | | | |
| 416 | Quetzal (Q) = 100 Centavos GTQ | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 7,93808 7,96028 9,8876 9,9151 | GTQ GTQ GTQ GTQ | 7,57924 7,59958 9,2452 9,2700 | GTQ GTQ GTQ GTQ | 7,63504 7,65401 9,1941 9,2170 | GTQ GTQ GTQ GTQ | 7,59804 7,62342 9,1351 9,1656 | GTQ GTQ GTQ GTQ |
| Guinea | | | | | | | | | | | |
| 260 | Guinea-Franc (F.G.) GNF | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2 267,77 2 290,56 2 841,5633 2 870,1217 | GNF GNF GNF GNF | 3 971,045 4 010,955 4 836,3898 4 884,9968 | GNF GNF GNF GNF | 4 112,335 4 153,665 4 950,0323 4 999,7813 | GNF GNF GNF GNF | 4 247,655 4 290,345 5 122,2477 5 173,7275 | GNF GNF GNF GNF |

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|---|-----------------|---------|--------------------|-----|---------------------|----------------|-----------|--------------|-----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | | Oktober 2005 | | |
| Guinea-Bissau ²⁾ | | | | | | | | | | | |
| 257 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Guyana | | | | | | | | | | | |
| 488 | Guyana-Dollar (G\$) = 100 Cents (¢) | A | 1 USD = | 197,73360 | GYP | 199,00125 | GYP | 199,50000 | GYP | 199,25063 | GYP |
| | | V | 1 USD = | 199,94402 | GYP | 201,37031 | GYP | 201,87500 | GYP | 201,62266 | GYP |
| | GYP | A | 1 EUR = | 246,44467 | GYP | 242,56262 | GYP | 240,35760 | GYP | 239,79813 | GYP |
| | | V | 1 EUR = | 249,40277 | GYP | 245,65164 | GYP | 243,42088 | GYP | 242,85449 | GYP |
| Haiti | | | | | | | | | | | |
| 452 | Gourde (Gde.) = 100 Centimes (cts.) HTG | M | 1 USD = | 38,2969 | HTG | 42,7147 | HTG | 42,8486 | HTG | 43,0291 | HTG |
| | | W | 1 EUR = | 47,7224 | HTG | 52,1034 | HTG | 51,5983 | HTG | 51,7339 | HTG |
| Honduras | | | | | | | | | | | |
| 424 | Lempira (L) = 100 Centavos (cts.) | A | 1 USD = | 18,2394 | HNL | 18,87 | HNL | 18,89 | HNL | 18,90 | HNL |
| | | V | 1 USD = | 18,4513 | HNL | 19,00 | HNL | 19,02 | HNL | 19,03 | HNL |
| | HNL | W, A | 1 EUR = | 22,7370 | HNL | 23,0176 | HNL | 22,7473 | HNL | 22,7235 | HNL |
| | | W, V | 1 EUR = | 23,0019 | HNL | 23,1762 | HNL | 22,9039 | HNL | 22,8798 | HNL |
| Hongkong, Sonderverwaltungsregion | | | | | | | | | | | |
| 740 | Hongkong-Dollar (HK\$) = 100 Cents (c) | A | 1 USD = | 7,7767 | HKD | 7,7595 | HKD | 7,7450 | HKD | 7,7400 | HKD |
| | | V | 1 USD = | 7,8010 | HKD | 7,7840 | HKD | 7,7690 | HKD | 7,7645 | HKD |
| | HKD | A | 1 EUR = | 9,6514 | HKD | 9,4585 | HKD | 9,2910 | HKD | 9,3285 | HKD |
| | | V | 1 EUR = | 9,7278 | HKD | 9,5345 | HKD | 9,3675 | HKD | 9,4045 | HKD |
| Indien ⁴⁾ | | | | | | | | | | | |
| 664 | Indische Rupie (iR) = 100 Paise (P.) | A | 1 USD = | 45,12 | INR | 43,87 | INR | 43,91 | INR | 44,99 | INR |
| | | V | 1 USD = | 45,47 | INR | 44,23 | INR | 44,27 | INR | 45,35 | INR |
| | INR | A | 1 EUR = | 56,04 | INR | 53,52 | INR | 52,69 | INR | 54,10 | INR |
| | | V | 1 EUR = | 56,62 | INR | 54,18 | INR | 53,35 | INR | 54,76 | INR |
| Indonesien | | | | | | | | | | | |
| 700 | Rupiah (Rp.) = 100 Sen (S) | A | 1 USD = | 8 915,13 | IDR | 10 189,00 | IDR | 10 258,00 | IDR | 10 040,00 | IDR |
| | | V | 1 USD = | 9 004,63 | IDR | 10 291,00 | IDR | 10 362,00 | IDR | 10 140,00 | IDR |
| | IDR | A | 1 EUR = | 11 089,27 | IDR | 12 461,15 | IDR | 12 354,74 | IDR | 12 113,26 | IDR |
| | | V | 1 EUR = | 11 201,98 | IDR | 12 588,98 | IDR | 12 484,14 | IDR | 12 238,98 | IDR |
| Irak | | | | | | | | | | | |
| 612 | Irak-Dinar (ID) = 1 000 Fils | A | 1 USD = | . | | 1 477,261 | IQD | 1 474,263 | IQD | 1 471,264 | IQD |
| | | V | 1 USD = | . | | 1 478,000 | IQD | 1 475,000 | IQD | 1 472,000 | IQD |
| | IQD | A | 1 EUR = | . | | 1 809,349 | IQD | 1 770,737 | IQD | 1 764,781 | IQD |
| | | V | 1 EUR = | . | | 1 810,254 | IQD | 1 771,623 | IQD | 1 765,664 | IQD |

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

läuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe Erläuterungen
zu einzelnen Ländern (Seite 75 ff.). — 5 Kurs vom 1.11.05.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Kurs per Monatsende | | | | | | | |
|--|--|-----------------|---------|----------------------------|-------------|----------------|--------------|---------|-----|---------|-----|
| | | | | Jahresdurchschnitt 2004 | August 2005 | September 2005 | Oktober 2005 | | | | |
| Iran, Islamische Republik ²⁾ | | | | | | | | | | | |
| 616 | Rial (Rl.) = 100 Dinars IRR | M | 1 USD = | 8 635 | IRR | 9 009 | IRR | 9 035 | IRR | 9 061 | IRR |
| | | M | 1 EUR = | 10 759 | IRR | 10 999 | IRR | 10 872 | IRR | 10 923 | IRR |
| Irland | | | | | | | | | | | |
| 007 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Island | | | | | | | | | | | |
| 024 | Isländische Krone (ikr) = 100 Aurar ISK | A | 1 USD = | 69,94 | ISK | 63,08 | ISK | 61,55 | ISK | 60,90 | ISK |
| | | V | 1 USD = | 70,28 | ISK | 63,38 | ISK | 61,85 | ISK | 61,20 | ISK |
| | | A | 1 EUR = | 86,87 | ISK | 76,87 | ISK | 74,22 | ISK | 73,40 | ISK |
| | | V | 1 EUR = | 87,36 | ISK | 77,31 | ISK | 74,64 | ISK | 73,82 | ISK |
| Israel | | | | | | | | | | | |
| 624 | Neuer Schekel (NIS) = 100 Agorot ILS | M | 1 USD = | 4,4782 | ILS | 4,5450 | ILS | 4,5980 | ILS | 4,6360 | ILS |
| | | M | 1 EUR = | 5,5757 | ILS | 5,5438 | ILS | 5,5275 | ILS | 5,5769 | ILS |
| Italien | | | | | | | | | | | |
| 005 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Jamaika | | | | | | | | | | | |
| 464 | Jamaika-Dollar (J\$) = 100 Cents (c) JMD | A | 1 USD = | 61,07 | JMD | 61,93 | JMD | 62,6034 | JMD | 63,8200 | JMD |
| | | V | 1 USD = | 61,39 | JMD | 62,24 | JMD | 62,8901 | JMD | 64,0400 | JMD |
| | | A | 1 EUR = | 76,1601 | JMD | 76,3559 | JMD | 75,4871 | JMD | 76,5502 | JMD |
| | | V | 1 EUR = | 76,5544 | JMD | 76,7390 | JMD | 75,8328 | JMD | 76,8213 | JMD |
| Japan | | | | | | | | | | | |
| 732 | Yen (¥) = 100 Sen JPY | A | 1 USD = | 107,23 | JPY | 110,40 | JPY | 112,19 | JPY | 114,75 | JPY |
| | | V | 1 USD = | 109,23 | JPY | 112,40 | JPY | 114,19 | JPY | 116,75 | JPY |
| | | A | 1 EUR = | 133,42 | JPY | 134,61 | JPY | 134,63 | JPY | 138,13 | JPY |
| | | V | 1 EUR = | 136,42 | JPY | 137,61 | JPY | 137,63 | JPY | 141,13 | JPY |
| Jemen | | | | | | | | | | | |
| 653 | Jemen-Rial (Y. Rl.) = 100 Fils YER | A | 1 USD = | 184,73 | YER | 192,49 | YER | 193,32 | YER | 194,13 | YER |
| | | V | 1 USD = | 184,94 | YER | 192,79 | YER | 193,57 | YER | 194,39 | YER |
| | | A | 1 EUR = | 230,45 | YER | 235,21 | YER | 232,59 | YER | 234,17 | YER |
| | | V | 1 EUR = | 230,71 | YER | 235,58 | YER | 232,89 | YER | 234,48 | 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 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Kurs per Monatsende | | | |
|-------------------------|--|-----------------|-------------|----------------------------|-------------|----------------|--------------|
| | | | | Jahresdurchschnitt 2004 | August 2005 | September 2005 | Oktober 2005 |
| Jordanien | | | | | | | |
| 628 | Jordan-Dinar (JD) = 1 000 Fils | A | 1 USD = | 0,7080 JOD | 0,7080 JOD | 0,7080 JOD | 0,7080 JOD |
| | | V | 1 USD = | 0,7100 JOD | 0,7100 JOD | 0,7100 JOD | 0,7100 JOD |
| | JOD | A | 1 EUR = | 0,88073 JOD | 0,86374 JOD | 0,85309 JOD | 0,85327 JOD |
| | | V | 1 EUR = | 0,88514 JOD | 0,86807 JOD | 0,85737 JOD | 0,85755 JOD |
| Kaimaninseln | | | | | | | |
| 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 = | 1,0200 KYD | 1,0002 KYD | 0,9874 KYD | 0,9859 KYD |
| | | W, V | 1 EUR = | 1,0449 KYD | 1,0246 KYD | 1,0115 KYD | 1,0099 KYD |
| Kambodscha | | | | | | | |
| 696 | Riel (CR) = 100 Sen | A | 1 USD = | 4 019 KHR | 4 112 KHR | 4 171 KHR | 4 186 KHR |
| | | V | 1 USD = | 4 027 KHR | 4 120 KHR | 4 179 KHR | 4 194 KHR |
| | KHR | A | 1 EUR = | 4 999 KHR | 5 027 KHR | 5 018 KHR | 5 083 KHR |
| | | V | 1 EUR = | 5 049 KHR | 5 077 KHR | 5 068 KHR | 5 134 KHR |
| Kamerun 2) | | | | | | | |
| 302 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 XAF | 655,957 XAF | 655,957 XAF | 655,957 XAF |
| Kanada | | | | | | | |
| 404 | Kanadischer Dollar (kan\$) = 100 Cents (c) CAD | M | 1 USD = | 1,3015 CAD | 1,1889 CAD | 1,1611 CAD | 1,1801 CAD |
| | | M | 1 EUR = | 1,6192 CAD | 1,4663 CAD | 1,4003 CAD | 1,4154 CAD |
| Kap Verde | | | | | | | |
| 247 | Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE | A | 1 USD = | 88,662 CVE | 90,421 CVE | 91,307 CVE | 90,742 CVE |
| | | V | 1 USD = | 88,864 CVE | 90,623 CVE | 91,508 CVE | 90,944 CVE |
| | 3) A/V | 1 EUR = | 110,265 CVE | 110,265 CVE | 110,265 CVE | 110,265 CVE | |
| Kasachstan | | | | | | | |
| 079 | Tenge (T) = 100 Tiyn KZT | M | 1 USD = | 135,84 KZT | 135,25 KZT | 133,89 KZT | 134,00 KZT |
| | | M | 1 EUR = | 168,75 KZT | 166,05 KZT | 161,39 KZT | 162,86 KZT |
| Katar | | | | | | | |
| 644 | Katar-Riyal (QR) = 100 Dirham | A | 1 USD = | 3,6300 QAR | 3,6300 QAR | 3,6300 QAR | 3,6300 QAR |
| | | V | 1 USD = | 3,6502 QAR | 3,6502 QAR | 3,6502 QAR | 3,6502 QAR |
| | QAR | A | 1 EUR = | 4,511 QAR | 4,429 QAR | 4,372 QAR | 4,367 QAR |
| | | V | 1 EUR = | 4,572 QAR | 4,484 QAR | 4,427 QAR | 4,431 QAR |

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---|--|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|-----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Kenia ²⁾ | | | | | | | | | | | |
| 346 | Kenia-Schilling (K.Sh.) = 100 Cents (cts) KES | A | 1 USD = | 79,0413 | KES | 75,5956 | KES | 73,9778 | KES | 73,5078 | KES |
| | | V | 1 USD = | 79,2415 | KES | 75,7956 | KES | 74,1778 | KES | 73,7033 | KES |
| | | A | 1 EUR = | 98,4676 | KES | 92,2849 | KES | 88,9938 | KES | 88,5633 | KES |
| | | V | 1 EUR = | 98,7539 | KES | 92,5563 | KES | 89,2736 | KES | 88,8171 | KES |
| Kirgisistan | | | | | | | | | | | |
| 083 | Kirgisistan-Som (K.S.) = 100 Tyins KGS | M | 1 USD = | 42,6208 | KGS | 40,9603 | KGS | 40,8506 | KGS | 40,8523 | KGS |
| | | M | 1 EUR = | 52,9233 | KGS | 50,4590 | KGS | 49,5702 | KGS | 49,6417 | KGS |
| Kiribati ²⁾ | | | | | | | | | | | |
| 812 | Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD | ³⁾ M | 1 AUD = | 0,5910 | EUR | 0,6121 | EUR | 0,6326 | EUR | 0,6214 | EUR |
| Kolumbien | | | | | | | | | | | |
| 480 | Kolumbianischer Peso (kol\$) = 100 Centavos COP | A | 1 USD = | 2 626,23 | COP | 2 303,93 | COP | 2 289,26 | COP | 2 289,20 | COP |
| | | V | 1 USD = | 2 627,05 | COP | 2 304,67 | COP | 2 289,96 | COP | 2 289,94 | COP |
| | | W, A | 1 EUR = | 3 264,57 | COP | 2 810,33 | COP | 2 756,73 | COP | 2 752,31 | COP |
| | | W, V | 1 EUR = | 3 265,60 | COP | 2 811,24 | COP | 2 757,57 | COP | 2 753,19 | COP |
| Komoren ²⁾ | | | | | | | | | | | |
| 375 | Komoren-Franc (FC) = 100 Centimes KMF | ⁴⁾ | 1 EUR = | 491,96775 | KMF | 491,96775 | KMF | 491,96775 | KMF | 491,96775 | KMF |
| Kongo ⁵⁾ | | | | | | | | | | | |
| 318 | CFA-Franc XAF | ⁴⁾ | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Kongo, Demokratische Republik | | | | | | | | | | | |
| 322 | Kongo-Franc (FC) = 100 Centimes CDF | M | 1 USD = | 398,7614 | CDF | 469,5259 | CDF | 460,5349 | CDF | 456,9563 | CDF |
| | | M | 1 EUR = | 496,7964 | CDF | 573,5258 | CDF | 554,2077 | CDF | 551,2264 | CDF |
| Korea, Demokratische Volksrepublik | | | | | | | | | | | |
| 724 | Won (₩) = 100 Chon KPW | A | 1 USD = | 138,35 | KPW | 140,35 | KPW | 141,50 | KPW | 141,50 | KPW |
| | | V | 1 USD = | 139,06 | KPW | 141,00 | KPW | 142,20 | KPW | 142,20 | KPW |
| | | A | 1 EUR = | 172,23 | KPW | 172,00 | KPW | 171,00 | KPW | 171,00 | KPW |
| | | V | 1 EUR = | 173,08 | KPW | 172,80 | KPW | 171,80 | KPW | 171,80 | KPW |
| Korea, Republik | | | | | | | | | | | |
| 728 | Won (₩) = 100 Chon KRW | A | 1 USD = | 1 132,61 | KRW | 1 028,30 | KRW | 1 030,80 | KRW | 1 030,10 | KRW |
| | | V | 1 USD = | 1 154,93 | KRW | 1 048,50 | KRW | 1 051,20 | KRW | 1 050,30 | KRW |
| | | A | 1 EUR = | 1 407,05 | KRW | 1 256,96 | KRW | 1 239,49 | KRW | 1 241,84 | KRW |
| | | V | 1 EUR = | 1 435,46 | KRW | 1 282,34 | KRW | 1 264,53 | KRW | 1 266,92 | KRW |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|--|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|-----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Kroatien | | | | | | | | | | | |
| 092 | Kuna (K) = 100 Lipa (lp) HRK | A | 1 USD = | 5,997317 | HRK | 6,042469 | HRK | 6,133367 | HRK | 6,038170 | HRK |
| | | V | 1 USD = | 6,094071 | HRK | 6,133107 | HRK | 6,225367 | HRK | 6,128743 | HRK |
| | | A | 1 EUR = | 7,454811 | HRK | 7,3700 | HRK | 7,3950 | HRK | 7,3400 | HRK |
| | | V | 1 EUR = | 7,567015 | HRK | 7,4600 | HRK | 7,4930 | HRK | 7,4350 | HRK |
| Kuba 2) | | | | | | | | | | | |
| 448 | Kubanischer Peso (kub\$) = 100 Centavos CUP | A | 1 CUP = | 1,00 | USD | 1,11341 | USD | 1,11341 | USD | 1,11341 | USD |
| | | V | 1 CUP = | 1,00 | USD | 1,04854 | USD | 1,04854 | USD | 1,04854 | USD |
| | | A | 1 EUR = | 1,2245 | CUP | 1,09502 | CUP | 1,07948 | CUP | 1,08873 | CUP |
| | | V | 1 EUR = | 1,2646 | CUP | 1,16295 | CUP | 1,14674 | CUP | 1,15628 | CUP |
| Kuwait | | | | | | | | | | | |
| 636 | Kuwait-Dinar (KD) = 1 000 Fils KWD | A | 1 USD = | 0,29315 | KWD | 0,29145 | KWD | 0,29145 | KWD | 0,29145 | KWD |
| | | V | 1 USD = | 0,29625 | KWD | 0,29355 | KWD | 0,29355 | KWD | 0,29355 | KWD |
| | | A | 1 EUR = | 0,3643293 | KWD | 0,3559570 | KWD | 0,3509480 | KWD | 0,3517320 | KWD |
| | | V | 1 EUR = | 0,3709050 | KWD | 0,3584690 | KWD | 0,3541520 | KWD | 0,3542140 | KWD |
| Laos, Demokratische Volksrepublik | | | | | | | | | | | |
| 684 | Kip LAK | A | 1 USD = | 10 581,67 | LAK | 10 810,00 | LAK | 10 847,00 | LAK | 10 812,00 | LAK |
| | | V | 1 USD = | 10 643,17 | LAK | 10 885,00 | LAK | 10 922,00 | LAK | 10 887,00 | LAK |
| | | A | 1 EUR = | 12 864,33 | LAK | 13 092,00 | LAK | 12 946,00 | LAK | 12 783,00 | LAK |
| | | V | 1 EUR = | 13 399,33 | LAK | 13 439,00 | LAK | 13 288,00 | LAK | 13 122,00 | LAK |
| Lesotho 2) | | | | | | | | | | | |
| 395 | Loti (M) = 100 Lisente (s) LSL | 3) | 1 ZAR = | 1 | LSL | 1 | LSL | 1 | LSL | 1 | LSL |
| Lettland | | | | | | | | | | | |
| 054 | Lats (Ls) = 100 Santims (s) LVL | M | 1 USD = | 0,5404 | LVL | 0,5750 | LVL | 0,5830 | LVL | 0,5790 | LVL |
| | | M | 1 EUR = | 0,6711 | LVL | 0,702804 | LVL | 0,702804 | LVL | 0,702804 | LVL |
| Libanon | | | | | | | | | | | |
| 604 | Libanesisches Pfund (L£) = 100 Piastres (P.L.) LBP | M | 1 USD = | 1 507,50 | LBP | 1 507,50 | LBP | 1 507,50 | LBP | 1 507,50 | LBP |
| | | M | 1 EUR = | 1 876,17 | LBP | 1 838,70 | LBP | 1 812,77 | LBP | 1 815,03 | LBP |
| Liberia | | | | | | | | | | | |
| 268 | Liberianischer Dollar (Lib\$) = 100 Cents LRD | M | 1 USD = | 55,38 | LRD | 59,50 | LRD | 57,50 | LRD | 54,50 | LRD |
| | | W, M | 1 EUR = | 68,9498 | LRD | 72,5781 | LRD | 69,2415 | LRD | 65,5254 | LRD |

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 75 ff.). — 3 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|--|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Libysch-Arabische Dschamahirija | | | | | | | | | | | |
| 216 | Libyscher Dinar (LD.) = 1 000 Dirham | A | 1 USD = | 1,300089 | LYD | 1,320189 | LYD | 1,330357 | LYD | 1,327380 | LYD |
| | | V | 1 USD = | 1,306606 | LYD | 1,326807 | LYD | 1,337026 | LYD | 1,334034 | LYD |
| | LYD | A | 1 EUR = | 1,618325 | LYD | 1,608129 | LYD | 1,601356 | LYD | 1,611167 | LYD |
| | | V | 1 EUR = | 1,626437 | LYD | 1,616190 | LYD | 1,609383 | LYD | 1,619244 | LYD |
| Litauen | | | | | | | | | | | |
| 055 | Litas (LTL) = 100 Centas (ct) | M | 1 USD = | 2,7812 | LTL | 2,8250 | LTL | 2,8617 | LTL | 2,8422 | LTL |
| | | M | 1 EUR = | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL |
| LTL | LTL | M | 1 EUR = | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL |
| | | M | 1 EUR = | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL |
| Luxemburg | | | | | | | | | | | |
| 018 | Euro (€) = 100 Cent | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| | EUR | | | | | | | | | | |
| Macau, Sonderverwaltungsregion 2) | | | | | | | | | | | |
| 743 | Pataca (Pat.) = 100 Avos | A | 1 USD = | 7,9637 | MOP | 7,9446 | MOP | 7,9312 | MOP | 7,9264 | MOP |
| | | V | 1 USD = | 8,0841 | MOP | 8,0647 | MOP | 8,0511 | MOP | 8,0463 | MOP |
| | MOP | A | 1 EUR = | 9,9189 | MOP | 9,7107 | MOP | 9,5397 | MOP | 9,5489 | MOP |
| | | V | 1 EUR = | 10,0688 | MOP | 9,8574 | MOP | 9,6839 | MOP | 9,6933 | MOP |
| Madagaskar | | | | | | | | | | | |
| 370 | Ariary (Ar) = 5 Iraimbilanja | M | 1 USD = | 1 898,73 | MGA | 2 014,48 | MGA | 2 085,16 | MGA | 2 107,28 | MGA |
| | | M | 1 EUR = | 2 363,53 | MGA | 2 457,90 | MGA | 2 508,35 | MGA | 2 554,43 | MGA |
| | MGA | | | | | | | | | | |
| Malawi | | | | | | | | | | | |
| 386 | Malawi-Kwacha (MK) = 100 Tambala (t) | A | 1 USD = | 108,3628 | MWK | 122,7938 | MWK | 123,4797 | MWK | 122,6338 | MWK |
| | | V | 1 USD = | 109,4519 | MWK | 124,0280 | MWK | 124,7207 | MWK | 123,8664 | MWK |
| | MWK | A | 1 EUR = | 134,8344 | MWK | 149,7717 | MWK | 148,4226 | MWK | 147,8229 | MWK |
| | | V | 1 EUR = | 136,1895 | MWK | 151,2769 | MWK | 149,9142 | MWK | 149,3085 | MWK |
| Malaysia | | | | | | | | | | | |
| 701 | Malaysischer Ringgit (RM) = 100 Sen (c) | A | 1 USD = | 3,775 | MYR | 3,7330 | MYR | 3,7352 | MYR | 3,7420 | MYR |
| | | V | 1 USD = | 3,825 | MYR | 3,7975 | MYR | 3,8032 | MYR | 3,8020 | MYR |
| | MYR | A | 1 EUR = | 4,6551 | MYR | 4,5472 | MYR | 4,4733 | MYR | 4,4906 | MYR |
| | | V | 1 EUR = | 4,7913 | MYR | 4,6670 | MYR | 4,5911 | MYR | 4,6089 | MYR |
| Malediven | | | | | | | | | | | |
| 667 | Rufiyaa (Rf) = 100 Laari (L) | 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 |
| | MVR | A | 1 EUR = | 15,2824 | MVR | 14,9685 | MVR | 14,8742 | MVR | 15,0537 | MVR |
| | | V | 1 EUR = | 16,0466 | MVR | 15,7169 | MVR | 15,6179 | MVR | 15,5697 | MVR |

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Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-------------------------|---|-----------------|--------------------|--------------------|------------|---------------------|----------------|--------------------|------------|--------------------|------------|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Mali 2) | | | | | | | | | | | |
| 232 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Malta | | | | | | | | | | | |
| 046 | Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL | M | 1 MTL = | 2,9063 | USD | 2,8415 | USD | 2,8042 | USD | 2,8019 | USD |
| | | M | 1 MTL = | 2,3360 | EUR | 2,3294 | EUR | 2,3294 | EUR | 2,3294 | EUR |
| Marokko | | | | | | | | | | | |
| 204 | Dirham (DH) = 100 Centimes MAD | A V | 1 USD = 1 USD = | 8,8314 8,8844 | MAD MAD | 8,9165 8,9701 | MAD MAD | 9,0671 9,1216 | MAD MAD | 9,0708 9,1253 | MAD MAD |
| | | A V | 1 EUR = 1 EUR = | 10,990 11,057 | MAD MAD | 10,966 11,031 | MAD MAD | 10,921 10,987 | MAD MAD | 10,920 10,986 | MAD MAD |
| Mauretanien | | | | | | | | | | | |
| 228 | Ouguiya (UM) = 5 Khoums (KH) MRO | A V | 1 USD = 1 USD = | 264,16 266,15 | MRO MRO | 263,51 267,49 | MRO MRO | 263,51 267,49 | MRO MRO | 266,59 270,61 | MRO MRO |
| | | A V | 1 EUR = 1 EUR = | 326,10 328,56 | MRO MRO | 321,71 326,57 | MRO MRO | 317,60 322,40 | MRO MRO | 321,52 326,38 | MRO MRO |
| Mauritius | | | | | | | | | | | |
| 373 | Mauritius-Rupie (MR) = 100 Cents (c) MUR | A V | 1 USD = 1 USD = | 27,0276 28,0159 | MUR MUR | 28,9321 29,9775 | MUR MUR | 29,3879 30,4557 | MUR MUR | 29,4703 30,5424 | MUR MUR |
| | | A V | 1 EUR = 1 EUR = | 33,5957 34,8708 | MUR MUR | 35,3130 36,6622 | MUR MUR | 35,3660 36,7258 | MUR MUR | 35,4965 36,8644 | MUR MUR |
| Mazedonien 4) | | | | | | | | | | | |
| 096 | Denar (Den) = 100 Deni MKD | M | 1 USD = | 49,4163 | MKD | 50,2653 | MKD | 50,7555 | MKD | 50,4152 | MKD |
| | | M | 1 EUR = | 61,3383 | MKD | 61,2282 | MKD | 61,2264 | MKD | 61,1940 | MKD |
| Mexiko | | | | | | | | | | | |
| 412 | Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN | A V | 1 USD = 1 USD = | 11,2828 11,2864 | MXN MXN | 10,7510 10,7520 | MXN MXN | 10,7610 10,7635 | MXN MXN | 10,7900 10,7910 | MXN MXN |
| | | W, A W, V | 1 EUR = 1 EUR = | 14,0260 14,0304 | MXN MXN | 13,1141 13,1153 | MXN MXN | 12,9584 12,9614 | MXN MXN | 12,9728 12,9740 | MXN MXN |
| Moldau, Republik | | | | | | | | | | | |
| 074 | Moldau-Leu (MDL) = 100 Bani MDL | M | 1 USD = | 12,3197 | MDL | 12,5719 | MDL | 12,5904 | MDL | 12,6112 | MDL |
| | | M | 1 EUR = | 15,3138 | MDL | 15,4615 | MDL | 15,1821 | MDL | 15,3233 | MDL |
| Mongolei | | | | | | | | | | | |
| 716 | Togrog = 100 Mongo MNT | M | 1 USD = | 1 186,67 | MNT | 1 205 | MNT | 1 215 | MNT | 1 221 | MNT |
| | | M | 1 EUR = | 1 478,22 | MNT | 1 471,40 | MNT | 1 465,30 | MNT | 1 485,10 | MNT |

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 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|------------------------------------|---|-----------------|------------|--------------------|-----|---------------------|----------------|--------------|-----|-----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Mosambik | | | | | | | | | | | |
| 366 | Metical (MT) = 100 Centavos (CT) | A | 1 USD = | 21 814,67 | MZM | 24 372,00 | MZM | 24 586,00 | MZM | 26 589,00 | MZM |
| | | V | 1 USD = | 22 035,00 | MZM | 24 472,00 | MZM | 24 686,00 | MZM | 26 689,00 | MZM |
| | MZM | A | 1 EUR = | 27 075,29 | MZM | 29 692,98 | MZM | 29 536,28 | MZM | 31 965,62 | MZM |
| | | V | 1 EUR = | 27 348,75 | MZM | 29 814,81 | MZM | 29 656,42 | MZM | 32 085,84 | MZM |
| Myanmar 2) | | | | | | | | | | | |
| 676 | Kyat (K) = 100 Pyas (P) | A | 1 USD = | 2) 5,7420 | MMK | 2) 5,8274 | MMK | 2) 5,8655 | MMK | 2) 5,8591 | MMK |
| | | V | 1 USD = | 5,8568 | MMK | 5,9440 | MMK | 5,9828 | MMK | 5,9763 | MMK |
| | MMK | A | 1 EUR = | 2) 7,1420 | MMK | 2) 7,0984 | MMK | 2) 7,0756 | MMK | 2) 7,1118 | MMK |
| | | V | 1 EUR = | 7,2849 | MMK | 7,2403 | MMK | 7,2171 | MMK | 7,2540 | MMK |
| Namibia 2) | | | | | | | | | | | |
| 389 | Namibia-Dollar (N\$) = 100 Cents (c) NAD | 3) | 1 ZAR = | 1 | NAD | 1 | NAD | 1 | NAD | 1 | NAD |
| Nepal | | | | | | | | | | | |
| 672 | Nepalesische Rupie (NR) = 100 Paisa (P.) | A | 1 USD = | 73,27 | NPR | 71,14 | NPR | 71,15 | NPR | 72,55 | NPR |
| | | V | 1 USD = | 73,88 | NPR | 71,74 | NPR | 71,74 | NPR | 73,14 | NPR |
| | NPR | A | 1 EUR = | 91,35 | NPR | 86,96 | NPR | 85,84 | NPR | 88,15 | NPR |
| | | V | 1 EUR = | 92,11 | NPR | 87,69 | NPR | 86,55 | NPR | 88,87 | NPR |
| Neukaledonien 2) | | | | | | | | | | | |
| 809 | CFP-Franc XPF | 4) | 1000 XPF = | 8,38 | EUR | 8,38 | EUR | 8,38 | EUR | 8,38 | EUR |
| Neuseeland | | | | | | | | | | | |
| 804 | Neuseeland-Dollar (NZ\$) = 100 Cents (c) | A | 1 NZD = | 0,6701 | USD | 0,7020 | USD | 0,7007 | USD | 0,7102 | USD |
| | | V | 1 NZD = | 0,6550 | USD | 0,6857 | USD | 0,6846 | USD | 0,6963 | USD |
| | NZD | A | 1 NZD = | 0,5402 | EUR | 0,5689 | EUR | 0,5836 | EUR | 0,5905 | EUR |
| | | V | 1 NZD = | 0,5243 | EUR | 0,5529 | EUR | 0,5678 | EUR | 0,5750 | EUR |
| Nicaragua | | | | | | | | | | | |
| 432 | Córdoba (C\$) = 100 Centavos | A | 1 USD = | 15,9676 | NIO | 16,8682 | NIO | 16,9360 | NIO | 17,0063 | NIO |
| | | V | 1 USD = | 16,1273 | NIO | 17,0369 | NIO | 17,1054 | NIO | 17,1764 | NIO |
| | NIO | W, A | 1 EUR = | 19,9054 | NIO | 20,5758 | NIO | 20,3943 | NIO | 20,4467 | NIO |
| | | W, V | 1 EUR = | 20,1045 | NIO | 20,7816 | NIO | 20,5983 | NIO | 20,6512 | NIO |
| Niederländische Antillen 2) | | | | | | | | | | | |
| 478 | Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct) | A | 1 USD = | 1,78 | ANG | 1,78 | ANG | 1,78 | ANG | 1,78 | ANG |
| | | V | 1 USD = | 1,82 | ANG | 1,82 | ANG | 1,82 | ANG | 1,82 | ANG |
| | ANG | A | 100 EUR = | 221,77 | ANG | 217,25 | ANG | 214,47 | ANG | 214,14 | ANG |
| | | V | 100 EUR = | 226,23 | ANG | 221,63 | ANG | 218,80 | ANG | 218,45 | ANG |
| Niederlande | | | | | | | | | | | |
| 003 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-----------------------------|---|----------------------------|--|--|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|
| | | | | 2004 | | August 2005 | September 2005 | | Oktober 2005 | | |
| Niger ²⁾ | | | | | | | | | | | |
| 240 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Nigeria | | | | | | | | | | | |
| 288 | Naira (₦) = 100 Kobo (k) NGN | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 132,41 133,41 164,6721 165,9199 | NGN NGN NGN NGN | 128,57 129,57 156,7783 157,9977 | NGN NGN NGN NGN | 128,50 129,50 154,9196 156,1252 | NGN NGN NGN NGN | 128,53 129,53 154,9301 156,1355 | NGN NGN NGN NGN |
| Norwegen | | | | | | | | | | | |
| 028 | Norwegische Krone (nkr) = 100 Öre (Ø) NOK | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 6,7236 6,7456 8,3518 8,3818 | NOK NOK NOK NOK | 6,4494 6,4714 7,8838 7,9138 | NOK NOK NOK NOK | 6,5145 6,5365 7,8329 7,8629 | NOK NOK NOK NOK | 6,4596 6,4816 7,7895 7,8195 | NOK NOK NOK NOK |
| Österreich | | | | | | | | | | | |
| 038 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Oman | | | | | | | | | | | |
| 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 0,47783 0,47927 | OMR OMR OMR OMR | 0,3840 0,3850 0,46929 0,47066 | OMR OMR OMR OMR | 0,3840 0,3850 0,46314 0,46446 | OMR OMR OMR OMR | 0,3840 0,3850 0,46284 0,46416 | OMR OMR OMR OMR |
| Pakistan | | | | | | | | | | | |
| 662 | Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 58,34 58,46 72,6553 72,7755 | PKR PKR PKR PKR | 59,60 59,80 72,87 73,11 | PKR PKR PKR PKR | 59,70 59,90 71,92 72,16 | PKR PKR PKR PKR | 59,65 59,85 71,93 72,17 | PKR PKR PKR PKR |
| Panama ⁴⁾ | | | | | | | | | | | |
| 442 | Balboa (B./.) = 100 Centésimos PAB | 5) | 1 USD = | 1 | PAB | 1 | PAB | 1 | PAB | 1 | PAB |
| Papua-Neuguinea | | | | | | | | | | | |
| 801 | Kina (K) = 100 Toea (t) PGK | A V A V | 1 PGK = 1 PGK = 1 PGK = 1 PGK = | 0,3378 0,3026 0,2608 0,2429 | USD USD EUR EUR | 0,3465 0,3105 0,2792 0,2534 | USD USD EUR EUR | 0,3482 0,3120 0,2846 0,2584 | USD USD EUR EUR | 0,3454 0,3115 0,2817 0,2574 | USD USD EUR EUR |
| Paraguay | | | | | | | | | | | |
| 520 | Guaraní (₲) = 100 Céntimos PYG | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 5 972,22 5 992,17 7 430,61 7 455,38 | PYG PYG PYG PYG | 6 080,00 6 100,00 7 416,38 7 440,78 | PYG PYG PYG PYG | 6 100,00 6 120,00 7 345,62 7 369,70 | PYG PYG PYG PYG | 6 130,00 6 150,00 7 370,10 7 394,15 | PYG PYG PYG PYG |

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

terungen zu einzelnen Ländern (Seite 75 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 Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|-----------------------------|--|-----------------|---------|--------------------|-----|---------------------|----------------|--------------|-----|------------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Peru | | | | | | | | | | | |
| 504 | Neuer Sol (S/.) = 100 Céntimos | A | 1 USD = | 3,410 | PEN | 3,283 | PEN | 3,342 | PEN | 3,376 | PEN |
| | | V | 1 USD = | 3,411 | PEN | 3,286 | PEN | 3,345 | PEN | 3,380 | PEN |
| | PEN | A | 1 EUR = | 4,227 | PEN | 3,944 | PEN | 3,982 | PEN | 4,006 | PEN |
| | | V | 1 EUR = | 4,300 | PEN | 4,055 | PEN | 4,050 | PEN | 4,097 | PEN |
| Philippinen | | | | | | | | | | | |
| 708 | Philippinischer Peso (P) = 100 Centavos (¢) | A | 1 USD = | 55,65206 | PHP | 55,82048 | PHP | 55,53870 | PHP | 54,50982 | PHP |
| | | V | 1 USD = | 56,53044 | PHP | 56,70152 | PHP | 56,41530 | PHP | 55,37018 | PHP |
| | PHP | A | 1 EUR = | 68,88847 | PHP | 67,92828 | PHP | 66,57367 | PHP | 65,86669 | PHP |
| | | V | 1 EUR = | 70,61412 | PHP | 69,62987 | PHP | 68,24133 | PHP | 67,51664 | PHP |
| Polen | | | | | | | | | | | |
| 060 | Zloty (Zl) = 100 Groszy (Gr) PLN | M | 1 USD = | 3,6484 | PLN | 3,3140 | PLN | 3,2575 | PLN | 3,3067 | PLN |
| | | M | 1 EUR = | 4,5276 | PLN | 4,0495 | PLN | 3,9166 | PLN | 3,9893 | PLN |
| Portugal | | | | | | | | | | | |
| 010 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Ruanda | | | | | | | | | | | |
| 324 | Ruanda-Franc (F.Rw) = 100 Centimes | A | 1 USD = | 573,837710 | RWF | 552,744689 | RWF | 551,522331 | RWF | 551,077069 | RWF |
| | | V | 1 USD = | 579,604923 | RWF | 558,299912 | RWF | 557,065269 | RWF | 556,615532 | RWF |
| | RWF | A | 1 EUR = | 713,896066 | RWF | 674,956559 | RWF | 664,363789 | RWF | 668,070761 | RWF |
| | | V | 1 EUR = | 721,070901 | RWF | 681,740042 | RWF | 671,040812 | RWF | 674,785040 | RWF |
| Rumänien | | | | | | | | | | | |
| 066 | Leu (neu) (l) = 100 Bani (neu) RON | M | 1 USD = | - | | 2,8750 | RON | 2,9585 | RON | 3,0259 | RON |
| | | M | 1 EUR = | - | | 3,5111 | RON | 3,5586 | RON | 3,6503 | RON |
| Russische Föderation | | | | | | | | | | | |
| 075 | Rubel (Rbl) = 100 Kopeken RUB | M | 1 USD = | 28,8080 | RUB | 28,5450 | RUB | 28,4989 | RUB | 28,4244 | RUB |
| | | M | 1 EUR = | 35,8173 | RUB | 34,8763 | RUB | 34,3811 | RUB | 34,5300 | RUB |
| Salomonen | | | | | | | | | | | |
| 806 | Salomonen-Dollar (SI\$) = 100 Cents (¢) | A | 1 SBD = | 0,1350 | USD | 0,1350 | USD | 0,1344 | USD | 0,1342 | USD |
| | | V | 1 SBD = | 0,1321 | USD | 0,1306 | USD | 0,1300 | USD | 0,1298 | USD |
| | SBD | A | 1 SBD = | 0,1087 | EUR | 0,1088 | EUR | 0,1101 | EUR | 0,1095 | EUR |
| | | V | 1 SBD = | 0,1060 | EUR | 0,1063 | EUR | 0,1075 | EUR | 0,1069 | EUR |
| Sambia | | | | | | | | | | | |
| 378 | Kwacha (K) = 100 Ngwee (N) | A | 1 USD = | 4 750,93 | ZMK | 4 313,75 | ZMK | 4 472,50 | ZMK | 4 258,89 | ZMK |
| | | V | 1 USD = | 4 806,61 | ZMK | 4 374,38 | ZMK | 4 533,75 | ZMK | 4 331,11 | ZMK |
| | ZMK | A | 1 EUR = | 5 910,63 | ZMK | 5 254,60 | ZMK | 5 395,19 | ZMK | 5 169,42 | ZMK |
| | | V | 1 EUR = | 5 980,02 | ZMK | 5 328,46 | ZMK | 5 469,08 | ZMK | 5 257,08 | ZMK |

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---|--|-----------------|---------|--------------------|-----|-------------|-----|---------------------|-----|--------------|-----|
| | | | | 2004 | | August 2005 | | September 2005 | | Oktober 2005 | |
| Samoa | | | | | | | | | | | |
| 819 | Tala (WS\$) = 100 Sene (s) | A | 1 WST = | 0,3648 | USD | 0,3738 | USD | 0,3760 | USD | 0,3752 | USD |
| | | V | 1 WST = | 0,3558 | USD | 0,3568 | USD | 0,3590 | USD | 0,3582 | USD |
| | WST | A | 1 WST = | 0,2990 | EUR | 0,3097 | EUR | 0,3166 | EUR | 0,3166 | EUR |
| | | V | 1 WST = | 0,2780 | EUR | 0,2887 | EUR | 0,2956 | EUR | 0,2956 | EUR |
| São Tomé und Príncipe ²⁾ | | | | | | | | | | | |
| 311 | Dobra (Db) = 100 Céntimos | A | 1 USD = | 9 813,35 | STD | 10 129,58 | STD | 10 663,44 | STD | 11 272,42 | STD |
| | | V | 1 USD = | 10 034,54 | STD | 10 450,17 | STD | 10 993,23 | STD | 11 621,05 | STD |
| | STD | A | 1 EUR = | 12 176,81 | STD | 12 338,84 | STD | 12 835,58 | STD | 13 682,46 | STD |
| | | V | 1 EUR = | 12 451,88 | STD | 12 729,35 | STD | 13 232,56 | STD | 14 105,63 | STD |
| Saudi-Arabien | | | | | | | | | | | |
| 632 | Saudi Riyal (S.RI.) = 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 = | 4,6232 | SAR | 4,5341 | SAR | 4,4761 | SAR | 4,4776 | SAR |
| | | V | 1 EUR = | 4,7289 | SAR | 4,6376 | SAR | 4,5783 | SAR | 4,5798 | SAR |
| Schweden | | | | | | | | | | | |
| 030 | Schwedische Krone (skr) = 100 Öre | A | 1 USD = | 7,3171 | SEK | 7,6300 | SEK | 7,7475 | SEK | 7,8675 | SEK |
| | | V | 1 USD = | 7,3846 | SEK | 7,6975 | SEK | 7,8150 | SEK | 7,9350 | SEK |
| | SEK | A | 1 EUR = | 9,1132 | SEK | 9,3395 | SEK | 9,3240 | SEK | 9,5300 | SEK |
| | | V | 1 EUR = | 9,1647 | SEK | 9,3910 | SEK | 9,3755 | SEK | 9,5815 | SEK |
| Schweiz | | | | | | | | | | | |
| 039 | Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c) | A | 1 USD = | 1,2252 | CHF | 1,2529 | CHF | 1,2775 | CHF | 1,2659 | CHF |
| | | V | 1 USD = | 1,2583 | CHF | 1,2849 | CHF | 1,3101 | CHF | 1,2959 | CHF |
| | CHF | A | 1 EUR = | 1,5238 | CHF | 1,5304 | CHF | 1,5372 | CHF | 1,5260 | CHF |
| | | V | 1 EUR = | 1,5617 | CHF | 1,5693 | CHF | 1,5763 | CHF | 1,5646 | CHF |
| Senegal ³⁾ | | | | | | | | | | | |
| 248 | CFA-Franc XOF | 4) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Serbien und Montenegro ²⁾ | | | | | | | | | | | |
| davon: | | | | | | | | | | | |
| Serbien 098 | Serbischer Dinar (CSD) = 100 Para | A | 1 USD = | 58,3398 | CSD | 68,9487 | CSD | 70,4187 | CSD | 70,6038 | CSD |
| | | V | 1 USD = | 58,6909 | CSD | 69,3637 | CSD | 70,8425 | CSD | 71,0286 | CSD |
| | CSD | A | 1 EUR = | 72,5855 | CSD | 84,2071 | CSD | 84,7066 | CSD | 85,1834 | CSD |
| | | V | 1 EUR = | 73,0223 | CSD | 84,7139 | CSD | 85,2164 | CSD | 85,6960 | CSD |
| Montenegro 097 | Euro (€) = 100 Cent | A | 1 USD = | 0,8032 | EUR | 0,8185 | EUR | 0,8265 | EUR | 0,8214 | EUR |
| | | V | 1 USD = | 0,8081 | EUR | 0,8234 | EUR | 0,8315 | EUR | 0,8263 | EUR |
| Seychellen | Seychellen-Rupie (SR) = 100 Cents (C) | A | 1 USD = | 5,4725 | SCR | 5,4725 | SCR | 5,4725 | SCR | 5,4725 | SCR |
| | | V | 1 USD = | 5,5688 | SCR | 5,5688 | SCR | 5,5688 | SCR | 5,5688 | SCR |
| | SCR | A | 1 EUR = | 6,8245 | SCR | 6,6786 | SCR | 6,5779 | SCR | 6,6157 | SCR |
| | | V | 1 EUR = | 6,9446 | SCR | 6,7961 | SCR | 6,6936 | SCR | 6,7321 | SCR |

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

läuterungen zu einzelnen Ländern (Seite 75 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 Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|-------------------------|--|-----------------|---------|--------------------|-----|-------------|----------------|---------------------|-----|--------------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Sierra Leone | | | | | | | | | | | |
| 264 | Leone (Le) = 100 Cents (c) | A | 1 USD = | 2 692,77 | SLL | 2 875,06 | SLL | 2 881,63 | SLL | 2 904,74 | SLL |
| | | V | 1 USD = | 2 747,17 | SLL | 2 933,15 | SLL | 2 939,85 | SLL | 2 963,42 | SLL |
| | SLL | A | 1 EUR = | 3 353,10 | SLL | W 3 507,00 | SLL | W 3 470,06 | SLL | W 3 492,37 | SLL |
| | | V | 1 EUR = | 3 439,65 | SLL | W 3 577,86 | SLL | W 3 540,17 | SLL | W 3 562,92 | SLL |
| Simbabwe 2) | | | | | | | | | | | |
| 382 | Simbabwe-Dollar (Z.\$) = 100 Cents (c) | 3) M | 1 USD = | 824,00 | ZWD | 824,00 | ZWD | 824,00 | ZWD | 2) 26 004,45 | ZWD |
| | | M | 1 EUR = | 1 025,81 | ZWD | 1 006,15 | ZWD | 991,73 | ZWD | 31 375,67 | ZWD |
| | ZWD | 4) M | 1 USD = | 5 285,49 | ZWD | 24 504,38 | ZWD | 26 003,36 | ZWD | 2) 60 000,00 | ZWD |
| | | M | 1 EUR = | 6 597,44 | ZWD | 29 921,07 | ZWD | 31 296,34 | ZWD | 72 393,00 | ZWD |
| Singapur 2) | | | | | | | | | | | |
| 706 | Singapur-Dollar (S\$) = 100 Cents (c) | A | 1 USD = | 1,67508 | SGD | 1,67005 | SGD | 1,67470 | SGD | 1,67690 | SGD |
| | | V | 1 USD = | 1,70508 | SGD | 1,70005 | SGD | 1,70470 | SGD | 1,70690 | SGD |
| | SGD | A | 1 EUR = | 2,080138 | SGD | 2,040058 | SGD | 2,013216 | SGD | 2,020008 | SGD |
| | | V | 1 EUR = | 2,120138 | SGD | 2,080058 | SGD | 2,053216 | SGD | 2,060008 | SGD |
| Slowakei | | | | | | | | | | | |
| 063 | Slowakische Krone (Sk) = 100 Hellers (h) SKK | M | 1 USD = | 32,255 | SKK | 31,740 | SKK | 32,221 | SKK | 32,142 | SKK |
| | | M | 1 EUR = | 40,037 | SKK | 38,773 | SKK | 38,869 | SKK | 39,051 | SKK |
| Slowenien | | | | | | | | | | | |
| 091 | Tolar (SIT) = 100 Stotin | A | 1 USD = | . | | 196,0319 | SIT | 198,1059 | SIT | 196,6464 | SIT |
| | | V | 1 USD = | . | | 197,2117 | SIT | 199,2981 | SIT | 197,8298 | SIT |
| | SIT | A | 1 EUR = | . | | 238,8649 | SIT | 238,8563 | SIT | 238,9057 | SIT |
| | | V | 1 EUR = | . | | 240,3025 | SIT | 240,2937 | SIT | 240,3435 | SIT |
| Somalia 2) | | | | | | | | | | | |
| 342 | Somalia-Schilling (So.Sh.) = 100 Centesimi SOS | A | 1 USD = | . | SOS | . | SOS | . | SOS | . | SOS |
| | | V | 1 USD = | . | SOS | . | SOS | . | SOS | . | SOS |
| Spanien | | | | | | | | | | | |
| 011 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2439 | USD | 1,2198 | USD | 1,2042 | USD | 1,2023 | USD |
| Sri Lanka | | | | | | | | | | | |
| 669 | Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.) | A | 1 USD = | 101,00 | LKR | 100,73 | LKR | 100,78 | LKR | 101,30 | LKR |
| | | V | 1 USD = | 101,49 | LKR | 101,79 | LKR | 101,70 | LKR | 102,35 | LKR |
| | LKR | A | 1 EUR = | 124,91 | LKR | 122,62 | LKR | 120,84 | LKR | 121,69 | LKR |
| | | V | 1 EUR = | 126,50 | LKR | 125,00 | LKR | 123,02 | LKR | 124,03 | 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 75 ff.). — 3 Offizieller Kurs. — 4 Kurs im zweiten Markt.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---------------------------------------|---|-----------------|--------------------|--------------------|------------|------------------|----------------|---------------------|------------|------------------|------------|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| St. Helena | | | | | | | | | | | |
| 329 | St.-Helena-Pfund (SH£) = 100 Pence (p) SHP | 2) | 1 SHP = | 1 GBP | | 1 GBP | 1 GBP | 1 GBP | 1 GBP | 1 GBP | |
| St. Kitts und Nevis | | | | | | | | | | | |
| 449 | 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 W, V | 1 EUR = 1 EUR = | 3,3439 3,3796 | XCD XCD | 3,2791 3,3141 | XCD XCD | 3,2371 3,2717 | XCD XCD | 3,2320 3,2665 | XCD XCD |
| St. Lucia | | | | | | | | | | | |
| 465 | 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 W, V | 1 EUR = 1 EUR = | 3,3439 3,3796 | XCD XCD | 3,2791 3,3141 | XCD XCD | 3,2371 3,2717 | XCD XCD | 3,2320 3,2665 | XCD XCD |
| St. Vincent und die Grenadinen | | | | | | | | | | | |
| 467 | 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 W, V | 1 EUR = 1 EUR = | 3,3439 3,3796 | XCD XCD | 3,2791 3,3141 | XCD XCD | 3,2371 3,2717 | XCD XCD | 3,2320 3,2665 | XCD XCD |
| Sudan | | | | | | | | | | | |
| 224 | Sudanesischer Dinar (sD) | A | 1 USD = | 256,86 | SDD | 241,68 | SDD | 237,50 | SDD | 233,60 | SDD |
| | | V | 1 USD = | 258,15 | SDD | 242,89 | SDD | 238,69 | SDD | 234,77 | SDD |
| | SDD | A | 1 EUR = | 319,75 | SDD | 295,28 | SDD | 285,17 | SDD | 281,72 | SDD |
| | | V | 1 EUR = | 321,37 | SDD | 296,84 | SDD | 286,71 | SDD | 283,25 | SDD |
| Südafrika | | | | | | | | | | | |
| 388 | Rand (R) = 100 Cents (c) | A | 1 USD = | 6,4259 | ZAR | 6,3415 | ZAR | 6,2021 | ZAR | 6,5688 | ZAR |
| | | V | 1 USD = | 6,4393 | ZAR | 6,6090 | ZAR | 6,4696 | ZAR | 6,8363 | ZAR |
| | ZAR | A | 1 EUR = | 7,9856 | ZAR | 7,7281 | ZAR | 7,4482 | ZAR | 7,8739 | ZAR |
| | | V | 1 EUR = | 7,9956 | ZAR | 8,1376 | ZAR | 7,8562 | ZAR | 8,2817 | ZAR |
| Suriname | | | | | | | | | | | |
| 492 | Suriname-Dollar (SRD) = 100 Cent | A | 1 USD = | 2,698 | SRD | 2,700 | SRD | 2,700 | SRD | 2,700 | SRD |
| | | V | 1 USD = | 2,768 | SRD | 2,780 | SRD | 2,780 | SRD | 2,780 | SRD |
| | SRD | A | 1 EUR = | 3,357 | SRD | 3,289 | SRD | 3,257 | SRD | 3,277 | SRD |
| | | V | 1 EUR = | 3,444 | SRD | 3,386 | SRD | 3,354 | SRD | 3,374 | SRD |
| Swasiland | | | | | | | | | | | |
| 393 | Lilangeni (E) (Plural: Emalangeni) = 100 Cent | A | 1 USD = | 6,3631 | SZL | 6,5050 | SZL | 6,3400 | SZL | 6,6960 | SZL |
| | | V | 1 USD = | 6,4026 | SZL | 6,5250 | SZL | 6,3700 | SZL | 6,7460 | SZL |
| | SZL | A | 1 EUR = | 7,90635 | SZL | 7,94716 | SZL | 7,62068 | SZL | 8,07805 | SZL |
| | | V | 1 EUR = | 7,95750 | SZL | 7,97355 | SZL | 7,65801 | SZL | 8,13972 | 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.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | |
|-----------------------------|--|-----------------|---------|--------------------|----------------|---------------------|----------------|----------------|----------------|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | |
| Syrien ²⁾ | | | | | | | | | |
| 608 | Syrisches Pfund (syr£) = 100 Piastres (PS) | 3) | A | 1 USD = | 48,50 SYP | 49,85 SYP | 49,85 SYP | 49,85 SYP | 49,85 SYP |
| | | V | | 1 USD = | 48,65 SYP | 50,00 SYP | 50,00 SYP | 50,00 SYP | 50,00 SYP |
| | | A | 1 EUR = | 60,40 SYP | 60,90 SYP | 60,00 SYP | 60,13 SYP | 60,13 SYP | |
| | | V | 1 EUR = | 60,58 SYP | 61,08 SYP | 60,18 SYP | 60,31 SYP | 60,31 SYP | |
| | | 4) | A | 1 USD = | 51,71 SYP | 53,90 SYP | 53,60 SYP | 53,95 SYP | 53,95 SYP |
| | | V | | 1 USD = | 51,94 SYP | 54,05 SYP | 53,95 SYP | 54,20 SYP | 54,20 SYP |
| | | A | 1 EUR = | 64,28 SYP | 66,15 SYP | 65,21 SYP | 65,58 SYP | 65,58 SYP | |
| | | V | 1 EUR = | 64,58 SYP | 66,30 SYP | 66,16 SYP | 65,93 SYP | 65,93 SYP | |
| | SYP | | | | | | | | |
| Tadschikistan | | | | | | | | | |
| 082 | Somoni (TJS) = 100 Diram | | M | 1 USD = | 2,9715 TJS | 3,1876 TJS | 3,1802 TJS | 3,1858 TJS | 3,1858 TJS |
| | TJS | | M | 1 EUR = | 3,6940 TJS | 3,9172 TJS | 3,8280 TJS | 3,8644 TJS | 3,8644 TJS |
| Tansania | | | | | | | | | |
| 352 | Tansania-Schilling (T.Sh.) = 100 Cents (Ct.) | | A | 1 USD = | 1 078,7898 TZS | 1 122,2937 TZS | 1 124,8875 TZS | 1 130,1345 TZS | 1 130,1345 TZS |
| | | | V | 1 USD = | 1 100,5835 TZS | 1 144,9663 TZS | 1 147,6125 TZS | 1 152,9655 TZS | 1 152,9655 TZS |
| | | A | 1 EUR = | 1 342,3577 TZS | 1 371,2184 TZS | 1 355,4894 TZS | 1 361,9251 TZS | 1 361,9251 TZS | |
| | | V | 1 EUR = | 1 369,9717 TZS | 1 399,2633 TZS | 1 382,9878 TZS | 1 389,7846 TZS | 1 389,7846 TZS | |
| | TZS | | | | | | | | |
| Thailand | | | | | | | | | |
| 680 | Baht (฿) = 100 Stangs (St.,Stg.) | | A | 1 USD = | 40,2110 THB | 41,2603 THB | 40,9147 THB | 40,6907 THB | 40,6907 THB |
| | | | V | 1 USD = | 40,4022 THB | 41,4515 THB | 41,1075 THB | 40,8863 THB | 40,8863 THB |
| | | A | 1 EUR = | 49,8357 THB | 50,2863 THB | 49,1014 THB | 48,9477 THB | 48,9477 THB | |
| | | V | 1 EUR = | 50,3683 THB | 50,8135 THB | 49,6372 THB | 49,4789 THB | 49,4789 THB | |
| | THB | | | | | | | | |
| Togo ⁵⁾ | | | | | | | | | |
| 280 | CFA-Franc XOF | | 6) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Tonga | | | | | | | | | |
| 817 | Pa'anga (T\$) = 100 Seniti (s) TOP | | M | 1 TOP = | 0,5080 USD | 0,5145 USD | 0,5085 USD | 0,5096 USD | 0,5096 USD |
| | | | M | 1 TOP = | 0,4062 EUR | 0,4184 EUR | 0,4196 EUR | 0,4201 EUR | 0,4201 EUR |
| Trinidad und Tobago | | | | | | | | | |
| 472 | Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts) | | A | 1 USD = | 6,2491 TTD | 6,2274 TTD | 6,2511 TTD | 6,1985 TTD | 6,1985 TTD |
| | | | V | 1 USD = | 6,2989 TTD | 6,2999 TTD | 6,2999 TTD | 6,2789 TTD | 6,2789 TTD |
| | | A | 1 EUR = | 7,6341 TTD | 7,4499 TTD | 7,3987 TTD | 7,4378 TTD | 7,4378 TTD | |
| | | V | 1 EUR = | 7,9458 TTD | 7,7153 TTD | 7,6321 TTD | 7,7900 TTD | 7,7900 TTD | |
| | TTD | | | | | | | | |
| Tschad ⁷⁾ | | | | | | | | | |
| 244 | CFA-Franc XAF | | 6) | 1 EUR = | 655,957 XAF | 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 75 ff.). — 3 Offizieller Kurs. —

4 Freimarktkurs. — 5 Siehe Erläuterungen zu Benin. — 6 Wertverhältnis zum Euro. — 7 Siehe Erläuterungen zu Äquatorialguinea.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|------------------------------|--|-----------------|-----------|--------------------|-----|---------------------|----------------|--------------|-----|----------|-----|
| | | | | 2004 | | August 2005 | September 2005 | Oktober 2005 | | | |
| Tschechische Republik | | | | | | | | | | | |
| 061 | Tschechische Krone (Kč) = 100 Hellers (h) CZK | M | 1 USD = | 25,701 | CZK | 24,239 | CZK | 24,537 | CZK | 24,621 | CZK |
| | | M | 1 EUR = | 31,859 | CZK | 29,565 | CZK | 29,550 | CZK | 29,600 | CZK |
| Türkei 2) | | | | | | | | | | | |
| 052 | Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY | A | 1 USD = | - | | 1,3508 | TRY | 1,3406 | TRY | 1,3473 | TRY |
| | | V | 1 USD = | - | | 1,3573 | TRY | 1,3471 | TRY | 1,3538 | TRY |
| | | A | 1 EUR = | - | | 1,6627 | TRY | 1,6161 | TRY | 1,6345 | TRY |
| | | V | 1 EUR = | - | | 1,6707 | TRY | 1,6239 | TRY | 1,6424 | TRY |
| Tunesien | | | | | | | | | | | |
| 212 | Tunesischer Dinar (tD) = 1 000 Millimes (M) TND | A | 1 USD = | 1,2396 | TND | 1,3176 | TND | 1,3343 | TND | 1,3344 | TND |
| | | V | 1 USD = | 1,2520 | TND | 1,3308 | TND | 1,3476 | TND | 1,3477 | TND |
| | | A | 1 EUR = | 1,5408 | TND | 1,6091 | TND | 1,6059 | TND | 1,6107 | TND |
| | | V | 1 EUR = | 1,5562 | TND | 1,6252 | TND | 1,6220 | TND | 1,6268 | TND |
| Turkmenistan | | | | | | | | | | | |
| 080 | Turkmenistan-Manat (TMM) = 100 Tenge TMM | M | 1 USD = | 5 200,00 | TMM | 5 200,00 | TMM | 5 200,00 | TMM | 5 200,00 | TMM |
| | | M | 1 EUR = | 6 478,29 | TMM | 6 334,12 | TMM | 6 242,08 | TMM | 6 247,80 | TMM |
| Uganda | | | | | | | | | | | |
| 350 | Uganda-Schilling (U.Sh.) UGX | A | 1 USD = | 1 803,20 | UGX | 1 812,95 | UGX | 1 856,96 | UGX | 1 826,70 | UGX |
| | | V | 1 USD = | 1 816,76 | UGX | 1 827,45 | UGX | 1 868,40 | UGX | 1 837,55 | UGX |
| | | A | 1 EUR = | 2 241,76 | UGX | 2 210,17 | UGX | 2 230,58 | UGX | 2 209,94 | UGX |
| | | V | 1 EUR = | 2 258,64 | UGX | 2 227,84 | UGX | 2 244,32 | UGX | 2 223,07 | UGX |
| Ukraine | | | | | | | | | | | |
| 072 | Griwna (UAH) = 100 Kopeken UAH | M | 100 USD = | 531,87 | UAH | 505,00 | UAH | 505,00 | UAH | 505,00 | UAH |
| | | M | 100 EUR = | 660,7024 | UAH | 615,1405 | UAH | 609,1815 | UAH | 612,9690 | UAH |
| Ungarn 2) | | | | | | | | | | | |
| 064 | Forint (Ft) = 100 Filler (f) HUF | M | 1 USD = | 202,63 | HUF | 200,39 | HUF | 207,56 | HUF | 206,57 | HUF |
| | | M | 1 EUR = | 251,67 | HUF | 244,70 | HUF | 249,59 | HUF | 251,04 | HUF |
| Uruguay | | | | | | | | | | | |
| 524 | Uruguayischer Peso (urug\$) = 100 Centésimos UYU | A | 1 USD = | 28,622 | UYU | 24,20 | UYU | 23,90 | UYU | 23,25 | UYU |
| | | V | 1 USD = | 28,672 | UYU | 24,25 | UYU | 23,95 | UYU | 23,30 | UYU |
| | | A | 1 EUR = | W 35,5745 | UYU | 29,85 | UYU | 28,74 | UYU | 27,87 | UYU |
| | | V | 1 EUR = | W 35,6343 | UYU | 29,91 | UYU | 28,80 | UYU | 27,93 | UYU |

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 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|--|--|-----------------|---------|--------------------|-----|-------------|-----|---------------------|-----|--------------|-----|
| | | | | 2004 | | August 2005 | | September 2005 | | Oktober 2005 | |
| Usbekistan | | | | | | | | | | | |
| 081 | Usbekistan-Sum (U.S.) = 100 Tjijn UZS | M | 1 USD = | 1 020,78 | UZS | 1 132,69 | UZS | 1 140,00 | UZS | 1 152,03 | UZS |
| | | M | 1 EUR = | 1 269,98 | UZS | 1 395,59 | UZS | 1 372,22 | UZS | 1 374,49 | UZS |
| Vanuatu | | | | | | | | | | | |
| 816 | Vatu (VT) VUV | A | 1 USD = | 110,68 | VUV | 109,49 | VUV | 109,02 | VUV | 108,76 | VUV |
| | | V | 1 USD = | 116,67 | VUV | 115,67 | VUV | 115,24 | VUV | 114,97 | VUV |
| | | A | 1 EUR = | 138,61 | VUV | 134,63 | VUV | 132,02 | VUV | 132,91 | VUV |
| | | V | 1 EUR = | 143,22 | VUV | 139,92 | VUV | 137,21 | VUV | 138,14 | VUV |
| Venezuela | | | | | | | | | | | |
| 484 | Bolivar (Bs.) = 100 Centimos VEB | A | 1 USD = | 1 882,74 | VEB | 2 144,60 | VEB | 2 144,60 | VEB | 2 144,60 | VEB |
| | | V | 1 USD = | 1 887,46 | VEB | 2 150,00 | VEB | 2 150,00 | VEB | 2 150,00 | VEB |
| | | A | 1 EUR = | 2346,20386 | VEB | 2645,57856 | VEB | 2578,02366 | VEB | 2587,67436 | VEB |
| | | V | 1 EUR = | 2352,08407 | VEB | 2652,24000 | VEB | 2584,51500 | VEB | 2594,19000 | VEB |
| Vereinigte Arabische Emirate 2) | | | | | | | | | | | |
| 647 | Dirham (Dh.) = 100 Fils AED | A | 1 USD = | 3,6598 | AED | 3,6598 | AED | 3,6598 | AED | 3,6598 | AED |
| | | V | 1 USD = | 3,6822 | AED | 3,6822 | AED | 3,6822 | AED | 3,6822 | AED |
| | | A | 1 EUR = | 4,5677 | AED | 4,4441 | AED | 4,3787 | AED | 4,3878 | AED |
| | | V | 1 EUR = | 4,6021 | AED | 4,5348 | AED | 4,4680 | AED | 4,4773 | AED |
| Vereinigte Staaten | | | | | | | | | | | |
| 400 | US-Dollar (US-\$) = 100 Cents (c, ¢) USD | A | 1 EUR = | 1,2470 | USD | 1,2343 | USD | 1,2043 | USD | 1,1989 | USD |
| | | V | 1 EUR = | 1,2475 | USD | 1,2347 | USD | 1,2045 | USD | 1,1991 | USD |
| | | A | 1 GBP = | 1,8332 | USD | 1,8037 | USD | 1,7662 | USD | 1,7698 | USD |
| | | V | 1 GBP = | 1,8337 | USD | 1,8042 | USD | 1,7667 | USD | 1,7703 | USD |
| Vereinigtes Königreich 2) | | | | | | | | | | | |
| 006 | Pfund Sterling (£) = 100 Pence (p) GBP | M | 1 GBP = | 1,83223 | USD | 1,79856 | USD | 1,76910 | USD | 1,77026 | USD |
| | | M | 1 EUR = | 0,67946 | GBP | 0,68379 | GBP | 0,68150 | GBP | 0,67660 | GBP |
| Vietnam | | | | | | | | | | | |
| 690 | Dong (D) = 10 Hào = 100 Xu VND | A | 1 USD = | 15 744 | VND | 15 875 | VND | 15 892 | VND | 15 899 | VND |
| | | V | 1 USD = | 15 746 | VND | 15 877 | VND | 15 894 | VND | 15 901 | VND |
| | | A | 1 EUR = | 19 461,24 | VND | 19 290,38 | VND | 19 007,73 | VND | 19 041,38 | VND |
| | | V | 1 EUR = | 19 696,19 | VND | 19 523,26 | VND | 19 237,19 | VND | 19 271,26 | VND |
| Zentralafrikanische Republik 3) | | | | | | | | | | | |
| 306 | CFA-Franc XAF | 4) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Zypern | | | | | | | | | | | |
| 600 | Zypern-Pfund (Z£) = 100 Cents (c) CYP | A | 1 USD = | 0,4669 | CYP | 0,4680 | CYP | 0,4749 | CYP | 0,4749 | CYP |
| | | V | 1 USD = | 0,4697 | CYP | 0,4708 | CYP | 0,4777 | CYP | 0,4777 | CYP |
| | | A | 1 EUR = | 0,5800 | CYP | 0,5712 | CYP | 0,5715 | CYP | 0,5720 | CYP |
| | | V | 1 EUR = | 0,5835 | CYP | 0,5746 | CYP | 0,5749 | CYP | 0,5754 | CYP |

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 75 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 Oktober 2005

| Land bzw. Gebiet (Länderschlüssel) *) | Währung des Landes ... | Land bzw. Gebiet (Länderschlüssel) *) | Währung des Landes ... |
|--|---|---|---|
| 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) Balearen Bali | Vereinigte Staaten Spanien Indonesien | 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 Honduras Norwegen Frankreich Frankreich Frankreich Indonesien |
| Howlandinsel (832) | Vereinigte Staaten | Tahiti (822) Tibet (720) Timor-Leste (626) Tokelau (839) | Neukaledonien China Vereinigte Staaten Neuseeland Samoa Vereinigtes Königreich Vereinigte Staaten Australien |
| Insel Man 1) (109) | Vereinigtes Königreich | Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807) | |
| Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468) | Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten | Vatikanstadt 1) (045) Vélez de la Gomera | Italien Spanien |
| Kanarische Inseln (011) Kokosinseln (833) | Spanien Australien | Wallis und Futuna (811) Weihnachtsinsel (834) | Neukaledonien Australien |
| Lakkadiven Les Saintes (001) Liechtenstein (037) | Indien Frankreich Schweiz | | |

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

| | US-Dollar | Euro | Pfund Sterling | Yen | Kanadischer Dollar | Schweizer Franken | Schwedische Krone | Dänische Krone | Norwegische Krone |
|------------------------------|-----------|---------|----------------|---------|--------------------|-------------------|-------------------|----------------|-------------------|
| Durchschnitt im Jahr | | | | | | | | | |
| 1999 | 1,36732 | 1,28340 | 0,845081 | 155,747 | 2,0315 | 2,0539 | 11,2974 | 9,5388 | 10,6640 |
| 2000 | 1,31879 | 1,43142 | 0,871629 | 142,120 | 1,9586 | 2,2272 | 12,0831 | 10,6600 | 11,6078 |
| 2001 | 1,27304 | 1,42263 | 0,884324 | 154,711 | 1,9716 | 2,1484 | 13,1494 | 10,5953 | 11,4467 |
| 2002 | 1,29484 | 1,37583 | 0,863947 | 162,357 | 2,0320 | 2,0182 | 12,6080 | 10,2224 | 10,3377 |
| 2003 | 1,39883 | 1,23941 | 0,856745 | 162,171 | 1,9598 | 1,8837 | 11,3100 | 9,2150 | 9,9040 |
| 2004 | 1,48201 | 1,19356 | 0,809444 | 160,343 | 1,9281 | 1,8429 | 10,8911 | 8,8788 | 9,9902 |
| Durchschnitt im Monat | | | | | | | | | |
| 2003 Febr. | 1,37045 | 1,27215 | 0,851515 | 163,456 | 2,0726 | 1,8666 | 11,6389 | 9,4542 | 9,5932 |
| März | 1,37004 | 1,26810 | 0,865619 | 162,400 | 2,0221 | 1,8657 | 11,6861 | 9,4186 | 9,9488 |
| April | 1,36908 | 1,26231 | 0,869735 | 164,001 | 1,9968 | 1,8892 | 11,5462 | 9,3767 | 9,8896 |
| Mai | 1,40825 | 1,21745 | 0,867806 | 165,138 | 1,9497 | 1,8460 | 11,1585 | 9,0502 | 9,5761 |
| Juni | 1,41481 | 1,21324 | 0,852055 | 167,322 | 1,9132 | 1,8691 | 11,0508 | 9,0156 | 9,9059 |
| Juli | 1,39832 | 1,22974 | 0,860680 | 165,969 | 1,9318 | 1,9032 | 11,2993 | 9,1443 | 10,1938 |
| Aug. | 1,38494 | 1,24373 | 0,868828 | 164,568 | 1,9335 | 1,9186 | 11,4724 | 9,2436 | 10,2624 |
| Sept. | 1,39628 | 1,24483 | 0,867202 | 160,837 | 1,9034 | 1,9251 | 11,2905 | 9,2457 | 10,2068 |
| Okt. | 1,43198 | 1,22480 | 0,854319 | 156,916 | 1,8929 | 1,8953 | 11,0214 | 9,1004 | 10,0811 |
| Nov. | 1,43391 | 1,22566 | 0,849047 | 156,577 | 1,8821 | 1,9107 | 11,0251 | 9,1360 | 10,0471 |
| Dez. | 1,46743 | 1,19412 | 0,838445 | 158,388 | 1,9265 | 1,8586 | 10,8049 | 8,9077 | 9,8465 |
| 2004 Jan. | 1,49108 | 1,18226 | 0,818573 | 158,818 | 1,9324 | 1,8515 | 10,8023 | 8,8056 | 10,1543 |
| Febr. | 1,49645 | 1,18342 | 0,801484 | 159,444 | 1,9887 | 1,8626 | 10,8596 | 8,8178 | 10,3854 |
| März | 1,47301 | 1,20139 | 0,806002 | 160,003 | 1,9567 | 1,8807 | 11,0944 | 8,9495 | 10,2669 |
| April | 1,46088 | 1,21851 | 0,810482 | 156,686 | 1,9638 | 1,8968 | 11,1726 | 9,0764 | 10,1093 |
| Mai | 1,45118 | 1,20968 | 0,812675 | 163,289 | 2,0013 | 1,8628 | 11,0331 | 9,0007 | 9,9116 |
| Juni | 1,46565 | 1,20752 | 0,802018 | 160,440 | 1,9899 | 1,8351 | 11,0405 | 8,9770 | 10,0104 |
| Juli | 1,47273 | 1,20079 | 0,799825 | 161,063 | 1,9481 | 1,8336 | 11,0429 | 8,9285 | 10,1766 |
| Aug. | 1,46495 | 1,20327 | 0,805180 | 161,665 | 1,9232 | 1,8510 | 11,0531 | 8,9449 | 10,0203 |
| Sept. | 1,46450 | 1,19872 | 0,816927 | 161,107 | 1,8860 | 1,8503 | 10,8989 | 8,9162 | 10,0172 |
| Okt. | 1,47952 | 1,18484 | 0,819343 | 161,155 | 1,8379 | 1,8283 | 10,7371 | 8,8093 | 9,7648 |
| Nov. | 1,51377 | 1,16539 | 0,814045 | 158,790 | 1,8095 | 1,7713 | 10,4869 | 8,6536 | 9,4913 |
| Dez. | 1,54036 | 1,15156 | 0,798384 | 159,945 | 1,8745 | 1,7665 | 10,3198 | 8,5511 | 9,4424 |
| 2005 Jan. | 1,52868 | 1,15414 | 0,811515 | 158,897 | 1,8744 | 1,7852 | 10,5436 | 8,6707 | 9,5695 |
| Febr. | 1,51752 | 1,16620 | 0,804012 | 159,159 | 1,8802 | 1,8074 | 10,5953 | 8,6797 | 9,6970 |
| März | 1,52527 | 1,15649 | 0,800477 | 160,630 | 1,8598 | 1,7896 | 10,5029 | 8,5980 | 9,4748 |
| April | 1,51043 | 1,16749 | 0,797235 | 162,159 | 1,8687 | 1,8065 | 10,7023 | 8,7012 | 9,5459 |
| Mai | 1,49728 | 1,17974 | 0,806270 | 160,078 | 1,8806 | 1,8275 | 10,8454 | 8,7837 | 9,5377 |
| Juni | 1,46737 | 1,20630 | 0,806789 | 159,403 | 1,8178 | 1,8557 | 11,1862 | 8,9780 | 9,5232 |
| Juli | 1,44970 | 1,20443 | 0,828170 | 162,272 | 1,7748 | 1,8759 | 11,3548 | 8,9831 | 9,5390 |
| Aug. | 1,46691 | 1,19339 | 0,818022 | 162,419 | 1,7655 | 1,8534 | 11,1461 | 8,9084 | 9,4469 |
| Sept. p) | 1,46601 | 1,19634 | 0,810850 | 162,811 | 1,7268 | 1,8550 | 11,1672 | 8,9229 | 9,3385 |

 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 | | | | | | | | | |
| 2005 Aug. | 1. 1,45976 | 1,19467 | 0,825096 | 163,785 | . | . | 11,2621 | 8,91289 | 9,38712 |
| | 2. 1,46041 | 1,19540 | 0,824117 | 163,274 | . | 1,86086 | 11,2379 | 8,91758 | 9,37963 |
| | 3. 1,46495 | 1,19024 | 0,823282 | 163,854 | . | 1,85550 | 11,2508 | 8,88036 | 9,33454 |
| | 4. 1,46575 | 1,18983 | 0,824151 | 162,698 | 1,77649 | 1,85021 | 11,1580 | 8,87713 | 9,37462 |
| | 5. 1,46663 | 1,18411 | 0,824742 | 163,897 | 1,78739 | 1,85001 | 11,0621 | 8,83533 | 9,34903 |
| | 8. 1,46802 | 1,18676 | 0,821180 | 165,005 | 1,78100 | . | 11,0872 | 8,85496 | 9,41106 |
| | 9. 1,46630 | 1,18565 | 0,822558 | 163,961 | 1,78038 | 1,84592 | 11,0490 | 8,84705 | 9,35541 |
| | 10. 1,47031 | 1,18794 | 0,819571 | 163,499 | 1,78128 | 1,84862 | 11,1045 | 8,86423 | 9,38060 |
| | 11. 1,47358 | 1,18789 | 0,817474 | 162,536 | 1,77213 | 1,84492 | 11,0776 | 8,86297 | 9,38139 |
| | 12. 1,47857 | 1,18694 | 0,814372 | 162,422 | 1,76645 | 1,84230 | 11,0228 | . | 9,36321 |
| | 15. 1,47358 | 1,19086 | 0,814445 | 161,460 | 1,76387 | . | 11,0555 | 8,88612 | 9,46862 |
| | 16. 1,47169 | 1,19523 | 0,814034 | 160,900 | 1,76309 | . | 11,0634 | . | 9,50390 |
| | 17. 1,47053 | 1,19594 | 0,812400 | 161,023 | 1,77581 | 1,85140 | 11,1760 | 8,92021 | 9,47364 |
| | 18. 1,46531 | 1,19979 | 0,812433 | 161,404 | 1,78504 | 1,85390 | 11,1437 | 8,94558 | 9,53107 |
| | 19. 1,46266 | 1,20057 | 0,814399 | 161,565 | 1,77552 | 1,86021 | 11,2515 | 8,95039 | 9,58111 |
| | 22. 1,46659 | 1,19907 | 0,814273 | 161,618 | 1,76591 | 1,86374 | 11,2707 | 8,94031 | 9,57286 |
| | 23. 1,46563 | 1,19810 | 0,815328 | 161,220 | 1,75641 | 1,86136 | 11,2231 | 8,93551 | 9,59490 |
| | 24. 1,46374 | 1,19870 | 0,815907 | 161,890 | 1,75034 | 1,86466 | 11,2232 | 8,94142 | 9,54654 |
| | 25. 1,46922 | 1,19722 | 0,815102 | 161,394 | 1,74720 | 1,84858 | 11,1404 | 8,92801 | 9,48857 |
| | 26. 1,47002 | 1,19446 | 0,814870 | 162,026 | . | 1,84899 | . | 8,90845 | 9,46728 |
| | 29. 1,46590 | 1,19285 | . | 161,689 | 1,75468 | 1,84278 | 11,0932 | 8,89949 | 9,42001 |
| | 30. 1,46007 | 1,19864 | 0,818237 | 161,994 | 1,74098 | 1,85940 | 11,1367 | 8,93999 | 9,51194 |
| | 31. 1,45984 | 1,19678 | 0,818800 | 162,480 | 1,73560 | 1,85429 | 11,1860 | 8,92586 | 9,41389 |
| Sept. | 1. 1,47316 | 1,18919 | 0,813676 | 163,227 | 1,74555 | 1,83910 | 11,1408 | 8,86949 | 9,32853 |
| | 2. 1,48417 | 1,18345 | 0,807624 | 163,110 | 1,76349 | 1,82523 | 11,0274 | 8,82457 | 9,21014 |
| | 5. 1,48612 | 1,18529 | 0,803871 | 162,210 | . | . | 11,0047 | 8,83751 | 9,27489 |
| | 6. 1,48140 | 1,18673 | 0,803271 | 161,991 | 1,75842 | 1,83352 | 11,0808 | 8,84838 | 9,28850 |
| | 7. 1,47984 | 1,18853 | 0,804654 | 162,752 | 1,75553 | 1,83278 | 10,9878 | 8,86336 | 9,27825 |
| | 8. 1,47589 | 1,18851 | 0,803865 | 162,762 | 1,74510 | 1,83660 | 11,0581 | 8,86203 | 9,25789 |
| | 9. 1,47517 | 1,18822 | 0,804913 | 163,080 | 1,73495 | 1,83762 | 11,0896 | 8,85740 | 9,26569 |
| | 12. 1,47175 | 1,19528 | 0,805730 | 161,274 | 1,74446 | 1,84822 | 11,1117 | 8,91099 | 9,32497 |
| | 13. 1,46861 | 1,19632 | 0,805380 | 162,090 | 1,73325 | 1,85191 | 11,1100 | 8,92005 | 9,35646 |
| | 14. 1,47007 | 1,19382 | 0,806309 | 162,663 | 1,73791 | 1,85067 | 11,1799 | 8,90155 | 9,32845 |
| | 15. 1,46609 | 1,19945 | 0,810438 | 162,076 | 1,73834 | 1,85431 | 11,2192 | 8,94310 | 9,34553 |
| | 16. 1,46659 | 1,19790 | 0,809730 | 162,498 | 1,73497 | 1,85743 | 11,1571 | 8,93328 | 9,33698 |
| | 19. 1,46001 | 1,20274 | 0,809992 | . | 1,70733 | . | 11,2311 | 8,96998 | 9,37409 |
| | 20. 1,46139 | 1,20239 | 0,809585 | 162,725 | 1,71026 | . | 11,2417 | 8,96909 | 9,35095 |
| | 21. 1,46414 | 1,19766 | 0,809009 | 163,837 | 1,71202 | 1,86048 | 11,2117 | 8,93344 | 9,33271 |
| | 22. 1,46370 | 1,19740 | 0,812400 | 163,495 | 1,70843 | 1,86066 | 11,1863 | 8,93352 | 9,31454 |
| | 23. 1,45698 | 1,20233 | 0,815874 | . | . | 1,87150 | 11,2589 | 8,97062 | 9,36742 |
| | 26. 1,45104 | 1,20609 | 0,818230 | 163,054 | 1,69874 | 1,87562 | 11,3073 | 8,99952 | 9,43334 |
| | 27. 1,44818 | 1,20632 | 0,820082 | 163,210 | 1,70611 | 1,87569 | 11,3248 | 9,00179 | 9,43405 |
| | 28. 1,44891 | 1,20371 | 0,820493 | 163,799 | 1,70754 | 1,87373 | 11,3087 | 8,98182 | 9,42081 |
| | 29. 1,45058 | 1,20250 | 0,821342 | 163,872 | 1,70080 | 1,87487 | 11,2855 | 8,97384 | 9,39876 |
| | 30. 1,44946 | 1,20367 | 0,820621 | 164,007 | 1,68297 | 1,87010 | 11,2768 | 8,98230 | 9,48137 |
| Okt. | 3. 1,44191 | 1,20834 | 0,822118 | 164,334 | 1,68112 | 1,87693 | 11,2144 | 9,01754 | 9,52826 |
| | 4. 1,44159 | 1,20756 | 0,820573 | 164,601 | 1,68969 | 1,87479 | 11,2660 | 9,01169 | 9,51737 |
| | 5. 1,44455 | 1,20913 | 0,818860 | 164,563 | . | . | 11,2530 | 9,02307 | 9,54126 |
| | 6. 1,44913 | 1,20150 | 0,818806 | 164,983 | 1,71316 | 1,85894 | 11,1692 | 8,96475 | 9,46002 |
| | 7. 1,45351 | 1,19690 | 0,822402 | 164,944 | 1,70758 | 1,85308 | 11,1593 | 8,93096 | 9,44109 |
| | 10. 1,45063 | 1,20006 | 0,824640 | . | . | . | 11,1590 | 8,95528 | 9,44617 |
| | 11. 1,44580 | 1,20263 | 0,824620 | 164,966 | 1,69954 | . | 11,2266 | 8,97424 | 9,43459 |
| | 12. 1,44281 | 1,20154 | 0,826446 | 165,418 | 1,68910 | 1,86295 | 11,2539 | 8,96676 | 9,37436 |
| | 13. 1,44257 | 1,20415 | 0,824701 | 165,463 | 1,70757 | 1,86784 | 11,2881 | 8,98610 | 9,40990 |
| | 14. 1,44265 | 1,20230 | 0,824749 | 165,255 | 1,71040 | 1,86577 | 11,2923 | 8,97296 | 9,41832 |
| | 17. 1,44557 | 1,20244 | 0,822328 | 164,723 | 1,70563 | 1,86624 | 11,3188 | 8,97400 | 9,40009 |
| | 18. 1,43904 | 1,20553 | 0,824192 | 166,022 | 1,69749 | 1,87363 | 11,3504 | 8,99717 | 9,42845 |
| | 19. 1,44159 | 1,20635 | 0,819968 | 166,936 | 1,69776 | 1,87003 | 11,4678 | 9,00268 | 9,41371 |
| | 20. 1,44198 | 1,20638 | 0,816387 | 166,578 | 1,69678 | 1,87140 | 11,4277 | 9,00301 | 9,40982 |
| | 21. 1,44523 | 1,20316 | 0,814491 | 166,419 | . | 1,86060 | 11,3848 | 8,97706 | 9,37567 |
| | 24. 1,44090 | 1,20638 | 0,815222 | 167,000 | 1,71280 | 1,86482 | . | 8,99977 | 9,44180 |
| | 25. 1,44678 | 1,20394 | 0,813577 | 167,320 | 1,70286 | 1,85622 | 11,5525 | 8,98077 | 9,43174 |
| | 26. 1,44788 | 1,20066 | 0,815248 | 166,694 | 1,69445 | 1,85488 | 11,3840 | 8,95704 | 9,39152 |
| | 27. 1,45141 | 1,19655 | 0,813074 | 167,595 | 1,69772 | 1,85128 | 11,4117 | 8,94623 | 9,34623 |
| | 28. 1,45216 | 1,19638 | 0,814863 | 167,435 | 1,70934 | 1,84832 | 11,3559 | 8,92658 | 9,34248 |
| | 31. 1,44580 | 1,20253 | 0,813385 | 167,279 | 1,70618 | 1,85640 | . | 8,97360 | 9,38694 |
| Nov. | 1. 1,44308 | 1,20177 | 0,815667 | 168,191 | 1,69807 | 1,85811 | . | . | . |
| | 2. 1,44111 | 1,20172 | 0,816446 | 168,321 | 1,70079 | 1,85442 | 11,4928 | 8,96901 | 9,35541 |
| | 3. 1,44509 | 1,20014 | 0,813035 | . | 1,70781 | 1,85030 | 11,5680 | 8,95784 | 9,37014 |
| | 4. 1,43754 | 1,20468 | 0,814611 | 168,839 | 1,69788 | 1,85946 | 11,5327 | 8,99167 | 9,39346 |
| | 7. 1,43086 | 1,21013 | 0,818525 | 168,698 | 1,70287 | 1,86813 | . | 9,03244 | . |
| | 8. 1,42539 | 1,21403 | 0,821551 | 167,968 | 1,69421 | 1,87396 | 11,6383 | 9,06043 | 9,46217 |
| | 9. 1,42669 | 1,21545 | 0,821214 | 167,380 | 1,69206 | 1,87525 | 11,5776 | 9,06881 | 9,41788 |
| | 10. 1,42914 | 1,21505 | 0,817301 | 168,252 | 1,69739 | 1,86374 | 11,6725 | 9,06347 | 9,40088 |
| | 11. 1,42399 | 1,21740 | 0,818384 | 167,675 | . | 1,87369 | . | 9,07911 | 9,42880 |

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

| Wechselkursregelung | Geldpolitischer Rahmen | | | | |
|--|--|----------------|----------------|---|--|
| | Wechselkursanker | Geldmengenziel | Inflationsziel | Vom IWF unterstütztes oder sonstiges geldpolitisches Programm | Sonstige Rahmenbedingungen |
| Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 2) | Währung eines anderen Landes als gesetzliches Zahlungsmittel Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino Timor-Leste ECCU 1) WAEMU 4) Benin Burkina Faso 3) Côte d'Ivoire 3) Guinea-Bissau Mali 3) Niger Senegal 3) Togo CFA-Franc-Zone CAEMC 5) Äquatorialguinea Gabun 3) Kamerun 3) Kongo Tschad Zentralafrikanische Republik Antigua und Barbuda Dominica 3) Grenada St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen | | | | Euro-Währungsgebiet Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Spanien |
| Regelungen in Form eines "Currency Board" 6) | Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Hongkong, Sonderverwaltungsregion | | | | |
| Sonstige konventionelle Regelungen mit festen Wechselkursen 8) | Gegenüber einer Einzelwährung Aruba Bahamas Bahrain Barbados Belize Bhutan China 7) Eritrea Guinea Irak Jordanien 3) Kap Verde 3) Katar Komoren Kuwait Lesotho 3) Libanon Malaysia Malediven Mazedonien 3) Namibia Nepal 3) Niederländische Antillen Oman Saudi-Arabien Seychellen Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine 3) Venezuela Vereinigte Arabische Emirate Gegenüber einem Währungsverbund Botsuana Fidschi Lettland Lybisch-Arabische Dschamahirija Malta Marokko Samoa Vanuatu | China 7) | | | |
| Feste Wechselkurse innerhalb horizontaler Bandbreiten 9) | Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 14) Litauen 14) Slowenien Sonstige Regelungen mit Bandbreiten Tonga Ungarn 7) Zypern | | Ungarn 7) | | |
| Stufenweise Kursanpassungen ("crawling pegs") 10) | Bolivien 3) Costa Rica Honduras 3) Nicaragua 3) Salomonen Tunesien | Tunesien | | Honduras 3) | |

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

| Wechselkursregelung | Geldpolitischer Rahmen | | | | |
|--|------------------------|---|---|---|--|
| | Wechselkursanker | Geldmengenziel | Inflationsziel | Vom IWF unterstütztes oder sonstiges geldpolitisches Programm | Sonstige Rahmenbedingungen |
| Wechselkurse innerhalb stufenweise angepasster Bandbreiten ¹¹⁾ | Belarus | | | | |
| Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹²⁾ | | Ägypten Bangladesch ³⁾ Ghana ³⁾ Guyana ³⁾ Indonesien Iran, Islamische Republik Jamaika Kambodscha Mauritius Moldau Sambia ³⁾ Sudan Suriname | Guatemala Peru ³⁾ Thailand Tschechische Republik | Äthiopien ³⁾ Argentinien ³⁾ Aserbaidschan ³⁾ Georgien ³⁾ Haiti Kenia ³⁾ Kirgisistan ³⁾ Kroatien Laos, Demokrat. Volksrep. ³⁾ Mongolei ³⁾ Mosambik Ruanda ³⁾ Serbien und Montenegro ³⁾ Tadschikistan ³⁾ Vietnam | Afghanistan Algerien Angola Burundi ³⁾ Gambia ³⁾ Indien Kasachstan Mauretanien ³⁾ Myanmar Nigeria Pakistan Paraguay ³⁾ Rumänien Russische Föderation São Tomé und Príncipe Simbabwe Singapur Slowakei Usbekistan |
| Unabhängiges Floating ¹³⁾ | | Jemen Malawi ³⁾ Sierra Leone ³⁾ Sri Lanka ³⁾ Uruguay ³⁾ | Australien Brasilien ³⁾ Chile Island Israel ⁷⁾ Kanada Kolumbien ³⁾ Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich | Albanien ³⁾ Armenien ³⁾ Kongo, Demokrat. Rep. ³⁾ Madagaskar ³⁾ Tansania ³⁾ Uganda ³⁾ | Dominikanische Republik ³⁾ Japan Liberia Papua-Neuguinea Schweiz Somalia Vereinigte Staaten |

Quelle: IWF, Washington. — **1** Ostkaribische Währungsunion. — **2** Die Währung eines anderen Landes ist als alleiniges gesetzliches Zahlungsmittel in Umlauf, oder das Mitglied gehört einer Währungsunion an, in der die Mitglieder der Union das gleiche gesetzliche Zahlungsmittel verwenden. — **3** Das Land praktiziert ein vom IWF unterstütztes oder sonstiges geldpolitisches Programm. — **4** Westafrikanische Wirtschafts- und Währungsunion. — **5** Zentralafrikanische Wirtschafts- und Währungsgemeinschaft. — **6** Währungssystem, aus dessen gesetzlicher Grundlage sich die Verpflichtung ergibt, Inlandswährung gegen eine bestimmte Auslandswährung zu einem festen Wechselkurs umzutauschen, wobei die Emissionsstelle Beschränkungen unterliegt, um die Erfüllung ihrer gesetzlichen Verpflichtung zu gewährleisten. — **7** Das Land hat mehr als einen nominalen Anker, an dem die Geldpolitik ausgerichtet werden kann. — **8** Das Land bindet seine Währung (formell oder de facto) mit einem festen Kurs an eine große Währung oder einen Währungskorb, wobei der Wechselkurs innerhalb einer engen Bandbreite von weniger als 1% um einen Leitkurs schwankt. — **9** Der Wert der Währung wird innerhalb

von Schwankungsbreiten eines formell oder de facto festen Kurses gehalten; dabei darf die Währung um mehr als 1% um einen Leitkurs schwanken. — **10** Die Währung wird regelmäßig in kleinen Schritten mit einem festen, vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst. — **11** Die Währung wird innerhalb bestimmter Schwankungsbreiten um einen Leitkurs gehalten, der regelmäßig mit einem festen vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst wird. — **12** Die Währungsbehörde beeinflusst die Wechselkursbewegungen durch aktive Interventionen am Devisenmarkt, ohne im Voraus einen Pfad für den Wechselkurs festzulegen und anzukündigen oder sich zur Einhaltung eines solchen Pfades zu verpflichten. — **13** Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — **14** Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 72 f.).

V. ISO-Währungscode^{*)}

Stand: Ende Oktober 2005

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

* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen (Seite 77). — 2 Der für die technische Vorbereitung auf die Währungsumstellung zum 1. Januar 2006 im Verhältnis 5 000 (alte)

Aserbaidsschan Manat = 1 (neuer) Aserbaidsschan Manat bereits vorab veröffentlichte ISO-Code AYM wurde nachträglich von der ISO auf AZN geändert.

V. ISO-Währungscode^{*)}

Stand: Ende Oktober 2005

| ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet | ISO-Code | Währung | Land bzw. Gebiet |
|----------|----------------------|--|----------|--------------------------------|--|-----------------------|---------------------------------|---|
| MAD | Dirham | Marokko | SAR | Saudi Riyal | Saudi-Arabien | VEB | Bolívar | Venezuela |
| MDL | Moldau-Leu | Moldau, Republik | SBD | Salomonen-Dollar | Salomonen | VND | Dong | Vietnam |
| MGA | Ariary | Madagaskar | SCR | Seychellen-Rupie | Seychellen | VUV | Vatu | Vanuatu |
| MKD | Denar | Mazedonien | SDD | Sudanesischer Dinar | Sudan | WST | Tala | Samoa |
| MMK | Kyat | Myanmar | SEK | Schwedische Krone | Schweden | | | |
| MNT | Togrog | Mongolei | SGD | Singapur-Dollar | Singapur | | | |
| MOP | Pataca | Macau, Sonder- verwaltungsregion | SHP | St.-Helena-Pfund | St. Helena | | | |
| MRO | Ouguiya | Mauretanien | SIT | Tolar | Slowenien | XAF | CFA-Franc | Äquatorialguinea Gabun Kamerun Kongo Tschad Zentralafrikanische Republik |
| MTL | Maltesische Lira | Malta | SKK | Slowakische Krone | Slowakei | | | |
| MUR | Mauritius-Rupie | Mauritius | SLL | Leone | Sierra Leone | | | |
| MVR | Rufiyaa | Malediven | SOS | Somalia-Schilling | Somalia | | | |
| MWK | Malawi-Kwacha | Malawi | SRD | Suriname-Dollar | Suriname | XCD | Ostkaribischer Dollar | Anguilla Antigua und Barbuda Dominica Grenada Montserrat St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen |
| MXN | Mexikanischer Peso | Mexiko | STD | Dobra | São Tomé und Príncipe | | | |
| MYR | Malaysischer Ringgit | Malaysia | SVC | El-Salvador-Colón | El Salvador | | | |
| MZM | Metical | Mosambik | SYP | Syrisches Pfund | Syrien | | | |
| | | | SZL | Lilangeni | Swasiland | | | |
| | | | | | | XOF | CFA-Franc | Benin Burkina Faso Côte d'Ivoire Guinea-Bissau Mali Niger Senegal Togo |
| NAD | Namibia-Dollar | Namibia | THB | Baht | Thailand | | | |
| NGN | Naira | Nigeria | TJS | Somoni | Tadschikistan | | | |
| NIO | Córdoba | Nicaragua | TMM | Turkmenistan-Manat | Turkmenistan | | | |
| NOK | Norwegische Krone | Norwegen | TND | Tunesischer Dinar | Tunesien | XPF | CFP-Franc | Neukaledonien Französisch-Polynesien Wallis und Futuna |
| NPR | Nepalesische Rupie | Nepal | TOP | Pa'anga | Tonga | | | |
| NZD | Neuseeland-Dollar | Neuseeland Cookinseln Niue Pitcairnsinseln Tokelau | TRY | Neue türkische Lira | Türkei | | | |
| | | | TTD | Trinidad-und- Tobago-Dollar | Trinidad und Tobago | YER | Jemen-Rial | Jemen |
| | | | TWD | Neuer Taiwan-Dollar | China (Taiwan) | | | |
| OMR | Rial Omani | Oman | TZS | Tansania-Schilling | Tansania | ZAR | Rand | Südafrika Lesotho Namibia |
| PAB | Balboa | Panama | | | | ZMK | Kwacha | Sambia |
| PEN | Neuer Sol | Peru | UAH | Griwna | Ukraine | ZWD | Simbabwe-Dollar | Simbabwe |
| PGK | Kina | Papua-Neuguinea | UGX | Uganda-Schilling | Uganda | | | |
| PHP | Philippinischer Peso | Philippinen | USD | US-Dollar | Vereinigte Staaten Amerikanisch-Samoa Ecuador Guam Jungferninseln, Amerikanische Jungferninseln, Britische Marshallinseln Mikronesien, Föderierte Staaten von Nördliche Marianen Palau Panama Puerto Rico Timor-Leste Turks- u. Caicosinseln | | | |
| PKR | Pakistanische Rupie | Pakistan | | | | Nachrichtlich: | | |
| PLN | Zloty | Polen | | | | AZN | Aserbaidshan- Manat (neu) 2) | Aserbaidshan |
| PYG | Guaraní | Paraguay | | | | XAG | Silber | |
| QAR | Katar-Riyal | Katar | | | | XAU | Gold | |
| | | | | | | XDR | Sonderziehungsrecht | |
| RON | Leu (neu) | Rumänien | | | | XPD | Palladium | |
| RUB | Rubel | Russische Föderation | UYU | Uruguayischer Peso | Uruguay | XPT | Platin | |
| RWF | Ruanda-Franc | Ruanda | UZS | Usbekistan-Sum | Usbekistan | | | |

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31.3.78 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 Auf Grund der Aufwertung der D-Mark. — 4 Von der Bundesregierung bekannt gegebener Leitkurs.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Nach der Entschließung des Europäischen Rates vom 5. 12.78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungsunion zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung 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 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den Währungskorb aufgenommen. Am Wech-

selkursmechanismus des EWS nahm Griechenland seit 16.3.98 teil; bis dahin bestanden fiktive Leitkurse. — 6 Für 1 WE. — 7 Italien nahm vom 17.9.92 bis 24.11.96 nicht am Wechselkursmechanismus des EWS teil; für diese Zeit bestanden fiktive Leitkurse. — 8 Für 1 000 WE. — 9 Österreich nahm seit 9.1.95 am Wechselkursmechanismus des EWS teil. — 10 Der Escudo wurde am 21.9.89 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm Portugal seit 6.4.92 teil; bis dahin bestanden fiktive Leitkurse. — 11 Spanien nahm seit 19.6.89 am Wechselkursmechanismus des EWS teil; die Aufnahme in den Währungskorb erfolgte erst am 21.9.89. — 12 Das Vereinigte Königreich nahm vom 8.10.90 bis 16.9.92 am Wechselkursmechanismus des EWS teil; die zuvor und danach angegebenen Leitkurse hatten fiktiven Charakter.