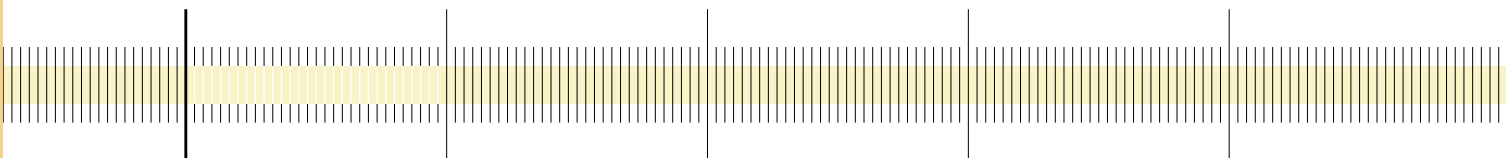


EXCHANGE RATE STATISTICS

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.

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<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	Data unknown, not to be published or not meaningful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	
								<i>Memo items</i>		
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
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US dollar	Euro	Pound sterling	Japanese yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
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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
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* 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 Nov.	0,8883	108,68	0,57376	33,291	7,4452	15,6466	0,61838	251,36	3,5520	0,5549
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

* 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⁾										
0,4017	3,6348	9,4166	220,1049	43,134	1,4663	95,32	7,9224	1,9466	7,4113	2001 Nov.
0,4025	3,5881	9,4359	219,4587	43,090	1,4749	93,37	7,9911	1,9465	7,3934	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.

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	7,1973	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 Nov.	27 797	26,4966	1 350 364	1,7172	1,4153	7,3525	6,9284	9 384,48	1 137,48	3,3753
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	8,6689	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	10 815,20	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

* 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 vorlagen, 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)										
2,1322	46,169	1,6254	39,436	8,6467	—	86,1	86,5	90,6	86,8	2001 Nov.
2,1456	46,224	1,6389	39,194	10,3783	—	86,7	87,4	91,0	87,5	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	91,9	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	104,1	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	106,0	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	104,8	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	105,1	110,3	104,6	Sept.
1,8280	70,405	2,0947	51,596	7,9861	—	104,2	106,3	111,5	105,8	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	104,0	108,2	102,7	Sept.

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 Juli	1.	1,2087	134,24	0,57350	29,990	7,4541	15,6466	0,67900	246,64	3,4528
	4.	1,1894	132,67	0,57350	30,013	7,4524	15,6466	0,67645	247,15	3,4528
	5.	1,1883	133,03	0,57340	30,074	7,4528	15,6466	0,67735	247,20	3,4528
	6.	1,1913	133,23	0,57330	30,043	7,4534	15,6466	0,67850	247,22	3,4528
	7.	1,1957	133,53	0,57340	30,278	7,4541	15,6466	0,68510	248,56	3,4528
	8.	1,1904	133,84	0,57360	30,248	7,4546	15,6466	0,68630	247,82	3,4528
	11.	1,2006	134,40	0,57360	30,166	7,4561	15,6466	0,68800	247,04	3,4528
	12.	1,2166	135,33	0,57360	30,211	7,4572	15,6466	0,68815	246,27	3,4528
	13.	1,2184	135,67	0,57360	30,286	7,4610	15,6466	0,68990	247,13	3,4528
	14.	1,2067	135,24	0,57380	30,245	7,4586	15,6466	0,68645	246,68	3,4528
	15.	1,2073	135,35	0,57380	30,241	7,4596	15,6466	0,68620	246,66	3,4528
	18.	1,2054	135,29	0,57380	30,158	7,4604	15,6466	0,68995	246,48	3,4528
	19.	1,1965	135,07	0,57380	30,203	7,4620	15,6466	0,68785	246,35	3,4528
	20.	1,2063	136,35	0,57380	30,224	7,4628	15,6466	0,69430	246,36	3,4528
	21.	1,2187	135,21	0,57380	30,170	7,4638	15,6466	0,69600	245,56	3,4528
	22.	1,2143	134,98	0,57380	30,208	7,4615	15,6466	0,69510	245,73	3,4528
	25.	1,2065	134,87	0,57380	30,191	7,4604	15,6466	0,69440	245,52	3,4528
	26.	1,1987	134,56	0,57370	30,243	7,4604	15,6466	0,68955	246,09	3,4528
	27.	1,1990	134,92	0,57390	30,242	7,4616	15,6466	0,69030	245,27	3,4528
	28.	1,2100	136,00	0,57380	30,186	7,4610	15,6466	0,69070	245,08	3,4528
	29.	1,2093	135,91	0,57380	30,150	7,4591	15,6466	0,68930	244,99	3,4528
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

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									
0,6962	0,4293	4,0233	9,4866	239,4500	38,315	1,5519	78,76	7,8810	2005 Juli 1.
0,6961	0,4293	4,0168	9,4740	239,4500	38,310	1,5484	78,18	7,8815	4.
0,6960	0,4293	4,0407	9,4352	239,4400	38,270	1,5521	78,47	7,9140	5.
0,6959	0,4293	4,0605	9,3693	239,4500	38,395	1,5545	78,27	7,9140	6.
0,6960	0,4293	4,1104	9,4287	239,4600	38,954	1,5472	78,57	7,9160	7.
0,6959	0,4293	4,0726	9,4296	239,4800	38,941	1,5530	78,51	7,8755	8.
0,6961	0,4293	4,0850	9,4744	239,4800	38,879	1,5554	78,76	7,9120	11.
0,6958	0,4293	4,1040	9,4560	239,4600	38,780	1,5563	78,89	7,8965	12.
0,6962	0,4293	4,1605	9,3855	239,4700	39,161	1,5588	78,94	7,8895	13.
0,6960	0,4293	4,1445	9,3809	239,4600	39,096	1,5581	78,70	7,9220	14.
0,6960	0,4293	4,1355	9,4148	239,4600	39,140	1,5594	78,54	7,9695	15.
0,6961	0,4293	4,1141	9,3730	239,4800	38,989	1,5601	78,65	7,9515	18.
0,6960	0,4293	4,1202	9,4254	239,4800	39,145	1,5634	78,27	8,0160	19.
0,6960	0,4293	4,1477	9,4220	239,5000	39,151	1,5632	78,48	7,9610	20.
0,6960	0,4293	4,1239	9,4570	239,5000	38,969	1,5603	78,43	7,9520	21.
0,6960	0,4293	4,1145	9,4528	239,4900	38,900	1,5635	78,50	7,9740	22.
0,6961	0,4293	4,1049	9,4210	239,5200	38,910	1,5635	78,04	7,9155	25.
0,6963	0,4293	4,1260	9,4493	239,5300	39,130	1,5603	77,76	7,8900	26.
0,6963	0,4293	4,1053	9,4385	239,5200	39,130	1,5618	77,51	7,9035	27.
0,6961	0,4293	4,0893	9,4000	239,5100	39,100	1,5625	77,82	7,8985	28.
0,6960	0,4293	4,0715	9,4048	239,5100	38,935	1,5607	78,32	7,8870	29.
0,6960	0,4293	4,0580	9,3930	239,4900	38,915	1,5591	78,66	7,8575	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.

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 Juli	1.	1,9558	7,3045	3,6030	34,6300	1,6163	1,5960	1,4867	10,0038	9,3929	
	4.	1,9560	7,3250	3,6009	34,2790	1,6008	1,5876	1,4784	9,8441	9,2462	
	5.	1,9559	7,3248	3,5963	34,2810	1,6050	1,6039	1,4747	9,8350	9,2377	
	6.	1,9559	7,3295	3,5995	34,3510	1,6089	1,6050	1,4803	9,8598	9,2603	
	7.	1,9558	7,3250	3,5904	34,4380	1,6241	1,6094	1,4760	9,8962	9,2940	
	8.	1,9558	7,3170	3,5828	34,3150	1,6050	1,6089	1,4607	9,8523	9,2551	
	11.	1,9559	7,3101	3,5760	34,4780	1,6125	1,6129	1,4584	9,9368	9,3392	
	12.	1,9559	7,3128	3,5715	34,7850	1,6299	1,6143	1,4742	10,0692	9,4612	
	13.	1,9556	7,3068	3,5669	34,8250	1,6215	1,6176	1,4668	10,0841	9,4760	
	14.	1,9556	7,3098	3,5637	34,6100	1,6114	1,6062	1,4538	9,9873	9,3856	
	15.	1,9559	7,3100	3,5659	34,6050	1,6078	1,6087	1,4651	9,9922	9,3848	
	18.	1,9560	7,3030	3,5605	34,5770	1,6089	1,6108	1,4690	9,9765	9,3736	
	19.	1,9557	7,3025	3,5592	34,4150	1,5965	1,5985	1,4617	9,9029	9,3060	
	20.	1,9559	7,2998	3,5572	34,5990	1,6085	1,6002	1,4668	9,9840	9,3834	
	21.	1,9552	7,2995	3,5618	34,8250	1,6170	1,5942	1,4782	9,8836	9,4679	
	22.	1,9560	7,3000	3,5515	34,7400	1,6286	1,5859	1,4779	9,8493	9,4385	
	25.	1,9558	7,2998	3,5525	34,5920	1,6149	1,5857	1,4711	9,7843	9,3791	
	26.	1,9559	7,2995	3,5417	34,4430	1,6233	1,5814	1,4690	9,7213	9,3230	
	27.	1,9555	7,3030	3,5215	34,4510	1,6100	1,5889	1,4846	9,7272	9,3261	
	28.	1,9560	7,3028	3,5191	34,6830	1,6172	1,5976	1,4940	9,8107	9,4091	
	29.	1,9557	7,3030	3,5164	34,6560	1,6102	1,5904	1,4856	9,8021	9,3991	
	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	

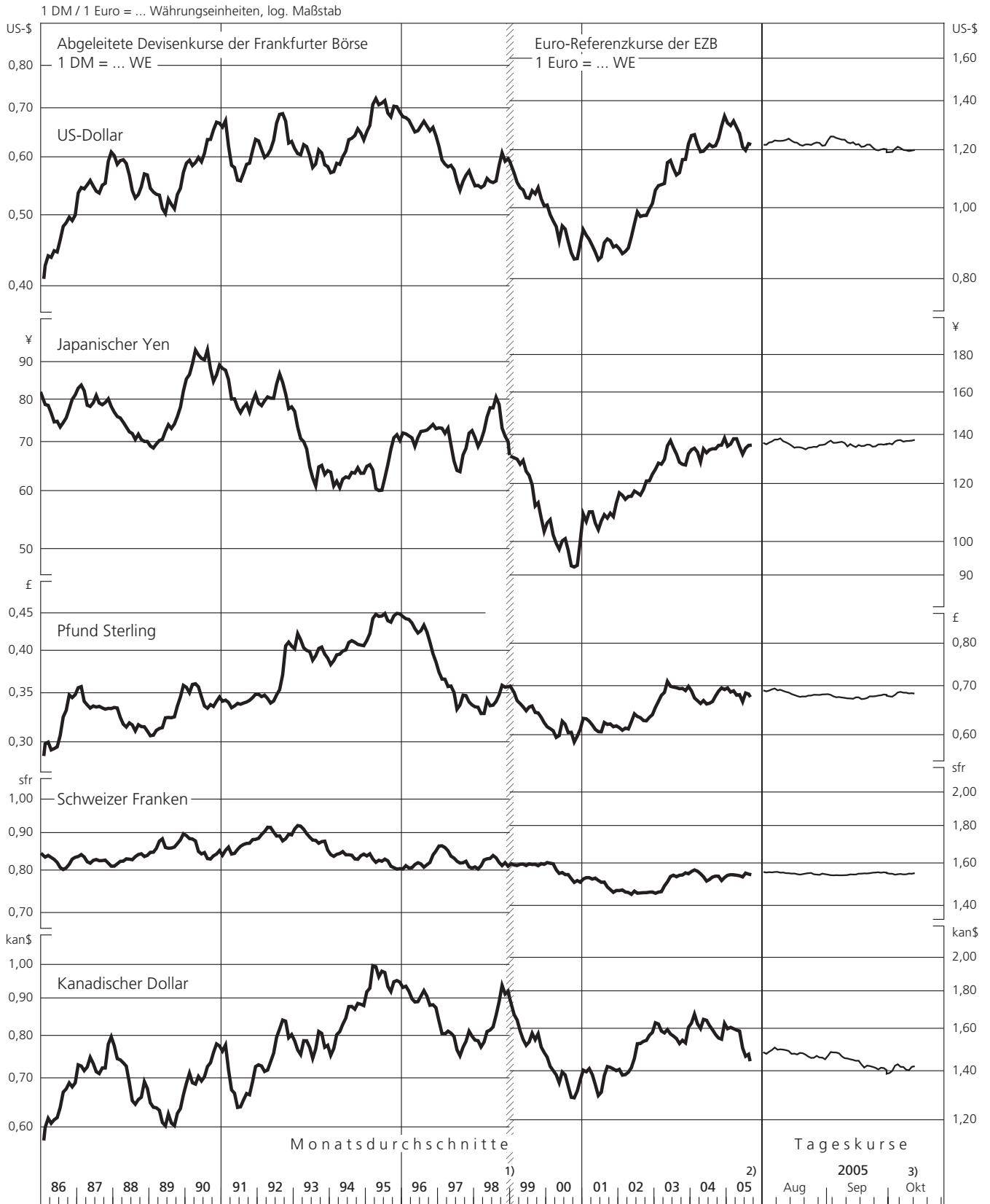
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Indonesien Rupiah IDR	Korea, Republik Won KRW	Malaysia Malaysischer Ringgit MYR	Neuseeland Neuseeland- Dollar NZD	Philippinen Philippinischer Peso PHP	Singapur Singapur- Dollar SGD	Thailand Baht THB	Südafrika Rand ZAR	Effektiver nominaler Wechselkurs des Euro	Zeit
								EWK-23	
								1. Vj. 1999 = 100	
Tageskurse									
11 815,04	1 246,65	4,5941	1,7526	67,482	2,0415	49,923	8,0775	101,6	2005 Juli 1.
11 733,43	1 235,97	4,5207	1,7536	66,815	2,0149	49,296	8,1584	100,7	4.
11 734,46	1 249,97	4,5165	1,7628	66,872	2,0196	49,386	8,2023	100,8	5.
11 650,91	1 251,64	4,5279	1,7629	66,915	2,0204	49,572	8,1422	100,9	6.
11 717,86	1 254,17	4,5437	1,7669	67,127	2,0272	49,843	8,1747	101,4	7.
11 669,49	1 255,75	4,5235	1,7725	66,752	2,0289	50,161	8,2439	101,2	8.
11 720,86	1 252,95	4,5623	1,7760	67,510	2,0381	50,483	8,2184	101,7	11.
11 900,78	1 264,66	4,6231	1,7797	68,190	2,0537	50,815	8,1026	102,3	12.
11 922,04	1 264,09	4,6299	1,7963	68,413	2,0561	50,925	7,9711	102,5	13.
11 834,71	1 244,71	4,5870	1,7875	67,467	2,0395	50,498	8,0575	101,9	14.
11 795,32	1 258,61	4,5855	1,7907	67,428	2,0350	50,428	7,9892	102,0	15.
11 818,95	1 247,29	4,5805	1,7904	66,990	2,0354	50,398	8,0343	101,9	18.
11 748,43	1 247,35	4,5467	1,7745	66,777	2,0239	50,225	8,0520	101,6	19.
11 876,02	1 257,57	4,5839	1,7815	67,312	2,0350	50,737	8,0613	102,3	20.
11 900,61	1 261,78	4,6311	1,7791	67,955	2,0207	50,474	7,9947	102,4	21.
11 882,53	1 236,64	4,5901	1,7697	67,788	2,0172	50,238	8,0117	102,2	22.
11 841,80	1 236,36	4,5256	1,7700	67,262	2,0071	49,975	8,0681	101,8	25.
11 780,82	1 232,86	4,4955	1,7577	67,175	2,0006	49,818	8,0436	101,4	26.
11 787,37	1 234,37	4,4977	1,7672	67,294	2,0005	49,990	8,0132	101,5	27.
11 893,09	1 243,88	4,5389	1,7762	67,899	2,0151	50,600	8,0224	102,0	28.
11 857,19	1 241,89	4,5352	1,7697	67,848	2,0100	50,385	8,0204	101,8	29.
11 952,63	1 254,28	4,5831	1,7829	68,579	2,0267	50,780	8,0087	102,4	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.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: September 2005. — 3 Letzter Stand: 17. Oktober 2005.

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 Juli	1.	1,2034	1,2042	1,2045	1,2055	1,2054	1,2071	1,2091	1,2089	1,2100	1,2091
	4.	1,1934	1,1940	1,1945	1,1935	1,1932	1,1924	1,1917	1,1923	1,1905	1,1906
	5.	1,1900	1,1874	1,1885	1,1881	1,1898	1,1933	1,1903	1,1895	1,1898	1,1896
	6.	1,1945	1,1924	1,1935	1,1943	1,1939	1,1927	1,1906	1,1910	1,1906	1,1904
	7.	1,1925	1,1931	1,1937	1,1940	1,1931	1,1947	1,1960	1,2006	1,1981	1,1994
	8.	1,1929	1,1916	1,1911	1,1918	1,1906	1,1906	1,1909	1,1909	1,1908	1,1911
	11.	1,2014	1,2022	1,1999	1,2010	1,2011	1,2019	1,2012	1,2002	1,1999	1,1996
	12.	1,2155	1,2164	1,2187	1,2182	1,2174	1,2189	1,2180	1,2175	1,2199	1,2172
	13.	1,2214	1,2193	1,2200	1,2190	1,2184	1,2190	1,2187	1,2189	1,2187	1,2184
	14.	1,2069	1,2080	1,2082	1,2080	1,2088	1,2082	1,2088	1,2076	1,2079	1,2073
	15.	1,2129	1,2135	1,2129	1,2132	1,2131	1,2113	1,2114	1,2088	1,2092	1,2090
	18.	1,2076	1,2073	1,2073	1,2073	1,2076	1,2072	1,2071	1,2069	1,2069	1,2055
	19.	1,2016	1,2004	1,1986	1,1991	1,1993	1,1994	1,1996	1,1989	1,1983	1,1973
	20.	1,2067	1,2065	1,2064	1,2068	1,2074	1,2070	1,2090	1,2083	1,2083	1,2078
	21.	1,2147	1,2169	1,2169	1,2164	1,2170	1,2166	1,2165	1,2147	1,2148	1,2157
	22.	1,2178	1,2179	1,2174	1,2174	1,2171	1,2176	1,2181	1,2180	1,2171	1,2154
	25.	1,2058	1,2044	1,2037	1,2040	1,2057	1,2067	1,2076	1,2069	1,2066	1,2078
	26.	1,2049	1,2047	1,2050	1,2056	1,2024	1,2012	1,2005	1,2005	1,1995	1,2007
	27.	1,2004	1,1997	1,1983	1,1987	1,2001	1,2004	1,1993	1,1999	1,1998	1,1999
	28.	1,2055	1,2053	1,2050	1,2048	1,2057	1,2068	1,2066	1,2054	1,2062	1,2081
	29.	1,2126	1,2123	1,2119	1,2106	1,2089	1,2095	1,2085	1,2091	1,2086	1,2095
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	1,2223	1,2221	1,2227	1,2240	1,2229	1,2220	1,2222	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	1,2371	1,2375	1,2365	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	1,2330	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	1,1926	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	1,2038	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	1,2027	1,2017	1,2016	1,2001	1,2005	1,2007	1,1987
	17.	1,2082	1,2091	1,2076	1,2076	1,2083	1,2064	1,2059	1,2031	1,2032	1,2038

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

13.30	14.00	14.30	15.00	15.30	16.00	16.30	Nachrichtlich:			Zeit		
							niedrigster Tageskurs	höchster Tageskurs	Referenzkurs der EZB			
1,2078	1,2086	1,2075	1,2080	1,2061	1,2057	1,2014	1,1936	1,2108	1,2087	2005 Juli	1.	
1,1903	1,1898	1,1901	1,1907	1,1899	1,1906	1,1902	1,1949	1,1888	1,1894		4.	
1,1897	1,1887	1,1902	1,1915	1,1906	1,1915	1,1924	1,1869	1,1939	1,1883		5.	
1,1903	1,1913	1,1918	1,1918	1,1918	1,1923	1,1941	1,1893	1,1952	1,1913		6.	
1,2010	1,2002	1,1980	1,1958	1,1938	1,1932	1,1927	1,1910	1,2040	1,1957		7.	
1,1913	1,1909	1,1895	1,1923	1,1945	1,1965	1,1969	1,1874	1,1986	1,1904		8.	
1,2006	1,2003	1,2008	1,2010	1,2010	1,2018	1,2036	1,1958	1,2039	1,2006		11.	
1,2157	1,2174	1,2162	1,2171	1,2190	1,2200	1,2192	1,2054	1,2206	1,2166		12.	
1,2178	1,2187	1,2158	1,2134	1,2116	1,2128	1,2114	1,2106	1,2240	1,2184		13.	
1,2074	1,2074	1,2067	1,2099	1,2103	1,2112	1,2120	1,2058	1,2125	1,2067		14.	
1,2090	1,2083	1,2071	1,2041	1,2038	1,2036	1,2047	1,2022	1,2137	1,2073		15.	
1,2051	1,2057	1,2053	1,2054	1,2062	1,2055	1,2065	1,2023	1,2085	1,2054		18.	
1,1978	1,1971	1,1975	1,1965	1,1969	1,1975	1,1994	1,1954	1,2066	1,1965		19.	
1,2074	1,2074	1,2065	1,2067	1,2072	1,2060	1,2036	1,2020	1,2097	1,2063		20.	
1,2189	1,2198	1,2187	1,2186	1,2185	1,2188	1,2176	1,2135	1,2255	1,2187		21.	
1,2157	1,2148	1,2144	1,2141	1,2157	1,2126	1,2112	1,2106	1,2190	1,2143		22.	
1,2072	1,2069	1,2066	1,2070	1,2076	1,2066	1,2083	1,2028	1,2088	1,2065		25.	
1,2006	1,2001	1,1991	1,1998	1,1991	1,2001	1,2024	1,1982	1,2069	1,1987		26.	
1,1992	1,1992	1,1976	1,2028	1,2038	1,2034	1,2039	1,1965	1,2049	1,1990		27.	
1,2089	1,2102	1,2102	1,2091	1,2101	1,2071	1,2073	1,2035	1,2107	1,2100		28.	
1,2105	1,2098	1,2095	1,2136	1,2136	1,2121	1,2141	1,2076	1,2147	1,2093		29.	
1,2228	1,2220	1,2244	1,2233	1,2233	1,2234	1,2238	1,2120	1,2244	1,2219		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.		
1,2233	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	1,2273	1,2273	1,2285	1,2286	1,2286	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	1,2303	1,2283	1,2274	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	1,2530	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	1,2287	1,2281	1,2414	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	1,2115	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	1,2018	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.		

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 17. Oktober 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 bfrs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	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	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258
	Stand am Jahresende								
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
46,859	58,351	3,985	13,859	4,495	-	10,267	0,8888	68,725	8,4846
47,104	59,282	3,769	14,129	4,288	-	9,682	0,8301	67,033	7,5924
46,144	57,803	3,042	14,039	3,771	-	8,386	0,8500	65,302	6,8046
43,634	51,997	2,632	14,051	3,085	-	6,112	0,8671	57,786	6,2282
38,336	44,456	2,368	13,837	2,624	-	4,602	0,9626	48,858	5,4031
36,206	42,766	2,207	13,712	2,732	-	3,759	0,8424	47,165	4,8972
36,784	42,943	2,124	14,049	2,536	-	3,635	0,8064	48,824	4,2169
39,377	44,747	1,992	14,191	2,450	-	3,677	1,0255	52,452	4,0785
37,713	38,894	1,796	14,227	2,215	-	3,072	0,9766	50,598	3,6349
34,991	33,294	1,683	14,215	1,783	-	2,325	1,0764	45,880	2,9048
34,893	34,386	1,620	14,222	1,769	-	1,942	1,1974	47,384	2,5263
34,210	34,160	1,5394	14,230	1,728	-	1,717	1,2338	47,441	2,1046
29,379	30,449	1,4557	14,223	1,549	-	1,451	1,2915	42,775	1,5474
26,687	28,341	1,3862	14,217	1,457	-	1,275	1,2436	40,890	1,3264
26,942	28,650	1,3495	14,222	1,508	-	1,219	1,3707	41,956	1,2379
27,230	29,169	1,3707	14,209	1,588	-	1,194	1,3658	43,836	1,1566
25,817	27,289	1,3487	14,212	1,586	-	1,133	1,1183	42,245	1,0179
25,580	27,421	1,3377	14,211	1,597	-	1,149	1,2346	41,087	0,9103
25,143	26,912	1,2720	14,211	1,529	-	1,157	1,2313	34,963	0,8178
23,303	21,248	1,0526	14,214	1,303	-	1,031	1,4945	28,915	0,7213
22,982	21,013	1,0056	14,214	1,2112	-	0,9774	1,5870	31,108	0,6683
22,614	20,116	0,8814	14,214	1,1499	-	0,9555	1,5293	32,832	0,6182
23,292	22,434	0,9751	14,214	1,1880	-	0,9754	1,3838	32,766	0,6248
24,508	22,718	1,0184	14,210	1,1843	-	0,9894	1,4378	33,414	0,6349
23,297	22,128	1,0132	14,213	1,1779	-	0,9763	1,3484	32,920	0,5952

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

0,060	9) 0,080 0,060	8) 0,010 9) 0,0050 0,0040	0,020	8) 0,010 9) 0,005 0,0040	8) 0,020 9) 0,010 0,0030	0,0015	9) 0,100 0,080	-
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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 bfirs	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	-
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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		Juli 2005		August 2005		September 2005	
Ägypten											
220	Ägyptisches Pfund (ägyptf) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	6,1644	EGP	5,7625	EGP	5,7600	EGP	5,7525	EGP
		V	1 USD =	6,1872	EGP	5,7875	EGP	5,7850	EGP	5,7800	EGP
	EGP	A	1 EUR =	7,6732	EGP	7,0050	EGP	7,0198	EGP	6,9245	EGP
		V	1 EUR =	7,7839	EGP	7,1070	EGP	7,1238	EGP	7,0296	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	8,6687	ETB	8,6714	ETB	8,6738	ETB
		V	1 USD =	8,8020	ETB	8,8419	ETB	8,8447	ETB	8,8470	ETB
	ETB	W, A	1 EUR =	10,7651	ETB	10,4831	ETB	10,5774	ETB	10,4450	ETB
		W, V	1 EUR =	10,9690	ETB	10,6925	ETB	10,7888	ETB	10,6536	ETB
Afghanistan											
660	Afhgani = 100 Puls	A	1 USD =	.	AFN	49,61	AFN	49,15	AFN	48,85	AFN
		V	1 USD =	.	AFN	49,81	AFN	49,35	AFN	49,05	AFN
	AFN	W, A	1 EUR =	.	AFN	59,99	AFN	59,95	AFN	58,83	AFN
		W, V	1 EUR =	.	AFN	60,24	AFN	60,20	AFN	59,07	AFN
Albanien											
070	Lek = 100 Qindarka ALL	M	1 USD =	102,53	ALL	100,45	ALL	100,84	ALL	102,58	ALL
		M	1 EUR =	127,43	ALL	121,31	ALL	123,15	ALL	123,41	ALL
Algerien											
208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	72,0695	DZD	74,1719	DZD	73,8695	DZD	73,6057	DZD
		V	1 USD =	72,0845	DZD	74,1869	DZD	73,8845	DZD	73,6207	DZD
	DZD	A	1 EUR =	89,6575	DZD	89,6145	DZD	90,0617	DZD	88,5182	DZD
		V	1 EUR =	89,7041	DZD	89,6549	DZD	90,1021	DZD	88,5583	DZD
Angola											
330	Kwanza (Kz) = 100 Céntimos	A	1 USD =	83,54722	AOA	88,97574	AOA	88,97647	AOA	88,98338	AOA
		V	1 USD =	83,92618	AOA	89,42062	AOA	89,42135	AOA	89,42830	AOA
	AOA	A	1 EUR =	104,08858	AOA	107,48269	AOA	108,69366	AOA	107,25167	AOA
		V	1 EUR =	104,56765	AOA	108,02905	AOA	109,28183	AOA	107,83264	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	3,2508	XCD	3,2791	XCD	3,2371	XCD
		W, V	1 EUR =	3,3796	XCD	3,2855	XCD	3,3141	XCD	3,2717	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		Juli 2005		August 2005		September 2005	
Argentinien											
528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	2,9021	ARS	2,8210	ARS	2,8710	ARS	2,8700	ARS
		V	1 USD =	2,9421	ARS	2,8610	ARS	2,9110	ARS	2,9100	ARS
	ARS	A	1 EUR =	3,6106	ARS	3,4230	ARS	3,5417	ARS	3,4497	ARS
		V	1 EUR =	3,6607	ARS	3,4718	ARS	3,5913	ARS	3,4981	ARS
Armenien											
077	Dram (ARD) = 100 Luma (Lm)	A	1 USD =	526,67	AMD	443,20	AMD	463,70	AMD	439,80	AMD
		V	1 USD =	537,30	AMD	452,20	AMD	473,00	AMD	448,70	AMD
	AMD	A	1 EUR =	656,28	AMD	538,50	AMD	567,10	AMD	532,60	AMD
		V	1 EUR =	664,20	AMD	545,00	AMD	573,90	AMD	539,10	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	2,1646	AWG	2,1834	AWG	2,1555	AWG
	AWG										
Aserbaidtschan											
078	Aserbaidtschan-Manat (A.M.) = 100 Gabik	M	1 USD =	4 913,13	AZM	4 686,00	AZM	4 626,00	AZM	4 593,00	AZM
		M	1 EUR =	6 109,67	AZM	5 681,78	AZM	5 655,52	AZM	5 535,25	AZM
	AZM										
Australien											
800	Australischer Dollar (\$A) = 100 Cents (c)	M	1 AUD =	0,7352	USD	0,7595	USD	0,7471	USD	0,7615	USD
		M	1 AUD =	0,5910	EUR	0,6262	EUR	0,6121	EUR	0,6326	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	1,1910	BSD	1,2031	BSD	1,1842	BSD
		V	1 EUR =	1,2665	BSD	1,2286	BSD	1,2405	BSD	1,2214	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	0,4523317	BHD	0,4538191	BHD	0,4479583	BHD
		V	1 EUR =	0,4794494	BHD	0,4661083	BHD	0,4676410	BHD	0,4616017	BHD
Bangladesch ²⁾											
666	Taka (Tk.) = 100 Poisha (ps.)	A	1 USD =	59,071	BDT	65,900	BDT	65,790	BDT	65,700	BDT
		V	1 USD =	60,279	BDT	67,070	BDT	66,960	BDT	66,770	BDT
	BDT	A	1 EUR =	72,8290	BDT	78,9218	BDT	79,6717	BDT	78,4721	BDT
		V	1 EUR =	75,8233	BDT	82,8046	BDT	82,7826	BDT	81,4460	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		Juli 2005		August 2005		September 2005	
Barbados											
469	Barbados-Dollar (BDS\$) = 100 Cents	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
	BBD	A	1 EUR =	2,47623	BBD	2,41587	BBD	2,43350	BBD	2,39725	BBD
		V	1 EUR =	2,53687	BBD	2,47503	BBD	2,49309	BBD	2,45596	BBD
Belarus 2)											
073	Belarus-Rubel (BYR)	M	1 USD =	2 160,38	BYR	2 148,00	BYR	2 151,00	BYR	2 150,00	BYR
		M	1 EUR =	2 685,91	BYR	2 590,17	BYR	2 628,31	BYR	2 591,83	BYR
Belgien											
017	Euro (€) = 100 Cent	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
	EUR										
Belize											
421	Belize-Dollar (Bz\$) = 100 Cents (c)	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
	BZD	W, A	1 EUR =	2,4660	BZD	2,3974	BZD	2,4183	BZD	2,3873	BZD
		W, V	1 EUR =	2,5096	BZD	2,4398	BZD	2,4609	BZD	2,4295	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	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
	BMD	W, A	1 EUR =	1,2389	BMD	1,2045	BMD	1,2149	BMD	1,1994	BMD
		W, V	1 EUR =	1,2492	BMD	1,2145	BMD	1,2250	BMD	1,2094	BMD
Bhutan 2)											
675	Ngultrum (NU) = 100 Chhetrum	M	1 USD =	45,15	BTN	43,49	BTN	44,04	BTN	44,99	BTN
		M	1 EUR =	56,22	BTN	52,73	BTN	53,80	BTN	53,09	BTN
Bolivien											
516	Boliviano (Bs) = 100 Centavos (c.)	A	1 USD =	7,93	BOB	8,05	BOB	8,03	BOB	8,02	BOB
		V	1 USD =	7,95	BOB	8,09	BOB	8,09	BOB	8,08	BOB
	BOB	W, A	1 EUR =	9,8904	BOB	9,7349	BOB	9,7950	BOB	9,6577	BOB
		W, V	1 EUR =	9,9153	BOB	9,7832	BOB	9,8682	BOB	9,7299	BOB
Bosnien und Herzegowina											
093	Konvertible Mark (KM) = 100 Fening	A	1 USD =	1,570497	BAM	1,612347	BAM	1,601626	BAM	1,617293	BAM
		V	1 USD =	1,578369	BAM	1,620429	BAM	1,609654	BAM	1,625399	BAM
	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		Juli 2005		August 2005		September 2005	
Botsuana											
391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,2151	USD	0,1819	USD	0,1840	USD	0,1847	USD
		V	1 BWP =	0,2146	USD	0,1801	USD	0,1822	USD	0,1829	USD
	BWP	A	1 BWP =	0,1726	EUR	0,1503	EUR	0,1507	EUR	0,1537	EUR
		V	1 BWP =	0,1722	EUR	0,1488	EUR	0,1492	EUR	0,1522	EUR
Brasilien											
508	Real (R\$) = 100 Centavos	A	1 USD =	2,9249	BRL	2,3897	BRL	2,3629	BRL	2,2214	BRL
		V	1 USD =	2,9257	BRL	2,3905	BRL	2,3637	BRL	2,2222	BRL
	BRL	A	1 EUR =	3,63362	BRL	2,89751	BRL	2,91346	BRL	2,67012	BRL
		V	1 EUR =	3,64117	BRL	2,89968	BRL	2,91491	BRL	2,67175	BRL
Brunei Darussalam 2)											
703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,6771	BND	1,6528	BND	1,6750	BND	1,6800	BND
		V	1 USD =	1,6979	BND	1,6733	BND	1,6954	BND	1,7010	BND
	BND	A	1 EUR =	2,0758	BND	2,0001	BND	2,0349	BND	2,0069	BND
		V	1 EUR =	2,1327	BND	2,0561	BND	2,0909	BND	2,0636	BND
Bulgarien											
068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,57388	BGN	1,61732	BGN	1,60340	BGN	1,62417	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,57388	BGN	1,61732	BGN	1,60340	BGN	1,62417	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	1 062,8311	BIF	1 045,2151	BIF	1 024,8129	BIF
		V	1 USD =	1 110,3492	BIF	1 088,6489	BIF	1 070,6049	BIF	1 049,7071	BIF
	BIF	A	1 EUR =	1 361,0420	BIF	1 288,4702	BIF	1 276,2599	BIF	1 234,7458	BIF
		V	1 EUR =	1 382,9943	BIF	1 319,7690	BIF	1 307,2621	BIF	1 264,7396	BIF
Chile											
512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	610,93	CLP	563,44	CLP	545,02	CLP	533,69	CLP
		M	1 EUR =	759,17	CLP	683,79	CLP	666,28	CLP	642,54	CLP
	CLP	M	1 USD =	610,93	CLP	563,44	CLP	545,02	CLP	533,69	CLP
		M	1 EUR =	759,17	CLP	683,79	CLP	666,28	CLP	642,54	CLP
China											
720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	8,2768	CNY	8,1056	CNY	8,0973	CNY	8,0930	CNY
		A	1 EUR =	10,2892	CNY	9,7953	CNY	9,8549	CNY	9,7299	CNY
	CNY	V	1 EUR =	10,3202	CNY	9,8739	CNY	9,9341	CNY	9,8080	CNY
		M	1 HKD =	1,0622	CNY	1,0423	CNY	1,0418	CNY	1,0430	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		Juli 2005		August 2005		September 2005		
China (Taiwan)												
736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	33,34	TWD	31,85	TWD	32,70	TWD	33,15	TWD	
		V	1 USD =	33,44	TWD	31,95	TWD	32,80	TWD	33,25	TWD	
	TWD	A	1 EUR =	41,33	TWD	38,54	TWD	39,86	TWD	39,77	TWD	
		V	1 EUR =	41,73	TWD	38,94	TWD	40,26	TWD	40,17	TWD	
Cookinseln 2)												
837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)	3) A	1 NZD =	0,5402	EUR	0,5710	EUR	0,5689	EUR	0,5836	EUR	
		V	1 NZD =	0,5243	EUR	0,5550	EUR	0,5529	EUR	0,5678	EUR	
	NZD											
Costa Rica												
436	Costa-Rica-Colón (₡) = 100 Centimos (c)	A	1 USD =	438,75	CRC	479,75	CRC	482,76	CRC	486,40	CRC	
		V	1 USD =	440,13	CRC	481,63	CRC	484,74	CRC	487,96	CRC	
	CRC	W, A	1 EUR =	547,1363	CRC	580,1617	CRC	588,8706	CRC	585,7229	CRC	
		W, V	1 EUR =	548,8674	CRC	582,4352	CRC	591,2859	CRC	587,6014	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 DKK	M	100 USD =	598,93	DKK	616,81	DKK	611,43	DKK	619,70	DKK	
		M	100 EUR =	743,99	DKK	745,91	DKK	745,82	DKK	746,24	DKK	
Deutschland												
004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	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	3,2508	XCD	3,2791	XCD	3,2371	XCD	
		W, V	1 EUR =	3,3796	XCD	3,2855	XCD	3,3141	XCD	3,2717	XCD	
Dominikanische Republik 2)												
456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	6) A	1 USD =	40,88	DOP	28,9883	DOP	29,1958	DOP	31,1571	DOP	
		V	1 USD =	41,48	DOP	29,1217	DOP	29,4005	DOP	31,3520	DOP	
		DOP	W, A	1 EUR =	50,6688	DOP	35,0556	DOP	35,6130	DOP	37,5194	DOP
			W, V	1 EUR =	51,4168	DOP	35,2169	DOP	35,8627	DOP	37,7541	DOP
	DOP	7) A	1 USD =	40,52	DOP	28,9636	DOP	29,4045	DOP	30,9591	DOP	
		V	1 USD =	41,83	DOP	29,1818	DOP	29,9500	DOP	31,4682	DOP	
		DOP	A	1 EUR =	47,22	DOP	33,6350	DOP	34,5033	DOP	36,5650	DOP
			V	1 EUR =	51,64	DOP	35,4750	DOP	36,6667	DOP	38,5150	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.

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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		Juli 2005		August 2005		September 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	212,06	DJF	214,93	DJF	211,84	DJF
		V	1 EUR =	227,15	DJF	221,93	DJF	222,70	DJF	219,52	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	10,5814	SVC	10,6733	SVC	10,5368	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	18,1200	ERN	18,4470	ERN	18,0855	ERN
		V	1 EUR =	17,6288	ERN	18,8795	ERN	19,2065	ERN	18,8450	ERN
Estland											
053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,58623	EEK	12,93750	EEK	12,81250	EEK	13,01440	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
Falklandinseln											
529	Falkland-Pfund (F£) = 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	0,5933	USD	0,5916	USD	0,5935	USD
		V	1 FJD =	0,5692	USD	0,5763	USD	0,5746	USD	0,5765	USD
		A	1 FJD =	0,4700	EUR	0,4874	EUR	0,4826	EUR	0,4916	EUR
		V	1 FJD =	0,4590	EUR	0,4764	EUR	0,4716	EUR	0,4806	EUR
Finnland											
032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Frankreich											
001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	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.

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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		Juli 2005	August 2005		September 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	28,10 33,94	GMD GMD	28,00 34,12	GMD GMD	28,15 33,94	GMD GMD
Georgien											
076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,9179 2,3822	GEL GEL	1,8075 2,1845	GEL GEL	1,7900 2,1879	GEL GEL	1,7925 2,1590	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	8 990,91 9 123,64 10 888,47 11 047,66	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 11 965,96	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 3,2508 3,2855	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
Griechenland											
009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Guatemala ⁵⁾											
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	7,57760 7,59424 9,1636 9,1837	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
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	3 803,885 3 842,115 4 559,7002 4 605,5264	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

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. — 5 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

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Land Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		Juli 2005		August 2005		September 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	GYD	199,10125	GYD	199,00125	GYD	199,50000	GYD
		V	1 USD =	199,94402	GYD	201,37031	GYD	201,37031	GYD	201,87500	GYD
	GYD	A	1 EUR =	246,44467	GYD	240,53281	GYD	242,56262	GYD	240,35760	GYD
		V	1 EUR =	249,40277	GYD	243,59766	GYD	245,65164	GYD	243,42088	GYD
Haiti											
452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	38,2969	HTG	42,0759	HTG	42,7147	HTG	42,8486	HTG
		W	1 EUR =	47,7224	HTG	50,8824	HTG	52,1034	HTG	51,5983	HTG
Honduras											
424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,2394	HNL	18,87	HNL	18,87	HNL	18,89	HNL
		V	1 USD =	18,4513	HNL	19,00	HNL	19,00	HNL	19,02	HNL
	HNL	W, A	1 EUR =	22,7370	HNL	22,8195	HNL	23,0176	HNL	22,7473	HNL
		W, V	1 EUR =	23,0019	HNL	22,9767	HNL	23,1762	HNL	22,9039	HNL
Hongkong, Sonderverwaltungsregion											
740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7767	HKD	7,7615	HKD	7,7595	HKD	7,7450	HKD
		V	1 USD =	7,8010	HKD	7,7860	HKD	7,7840	HKD	7,7690	HKD
	HKD	A	1 EUR =	9,6514	HKD	9,3625	HKD	9,4585	HKD	9,2910	HKD
		V	1 EUR =	9,7278	HKD	9,4390	HKD	9,5345	HKD	9,3675	HKD
Indien ⁴⁾											
664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	45,12	INR	43,35	INR	43,87	INR	43,91	INR
		V	1 USD =	45,47	INR	43,70	INR	44,23	INR	44,27	INR
	INR	A	1 EUR =	56,04	INR	52,45	INR	53,52	INR	52,69	INR
		V	1 EUR =	56,62	INR	53,10	INR	54,18	INR	53,35	INR
Indonesien											
700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	8 915,13	IDR	9 770,00	IDR	10 189,00	IDR	10 258,00	IDR
		V	1 USD =	9 004,63	IDR	9 868,00	IDR	10 291,00	IDR	10 362,00	IDR
	IDR	A	1 EUR =	11 089,27	IDR	11 855,90	IDR	12 461,15	IDR	12 354,74	IDR
		V	1 EUR =	11 201,98	IDR	11 975,80	IDR	12 588,98	IDR	12 484,14	IDR
Irak											
612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	.		1 474,263	IQD	1 477,261	IQD	1 474,263	IQD
		V	1 USD =	.		1 475,000	IQD	1 478,000	IQD	1 475,000	IQD
	IQD	A	1 EUR =	.		1 788,133	IQD	1 809,349	IQD	1 770,737	IQD
		V	1 EUR =	.		1 789,028	IQD	1 810,254	IQD	1 771,623	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 Erläuterun-
gen 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	Juli 2005	August 2005	September 2005				
Iran, Islamische Republik ²⁾											
616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	8 635	IRR	8 996	IRR	9 009	IRR	9 035	IRR
		M	1 EUR =	10 759	IRR	10 932	IRR	10 999	IRR	10 872	IRR
Irland											
007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Island											
024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	69,94	ISK	64,65	ISK	63,08	ISK	61,55	ISK
		V	1 USD =	70,28	ISK	64,95	ISK	63,38	ISK	61,85	ISK
		A	1 EUR =	86,87	ISK	78,20	ISK	76,87	ISK	74,22	ISK
		V	1 EUR =	87,36	ISK	78,64	ISK	77,31	ISK	74,64	ISK
Israel											
624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4782	ILS	4,5260	ILS	4,5450	ILS	4,5980	ILS
		M	1 EUR =	5,5757	ILS	5,4710	ILS	5,5438	ILS	5,5275	ILS
Italien											
005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Jamaika											
464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	61,07	JMD	62,06	JMD	61,93	JMD	62,6034	JMD
		V	1 USD =	61,39	JMD	62,23	JMD	62,24	JMD	62,8901	JMD
		A	1 EUR =	76,1601	JMD	75,2669	JMD	76,3559	JMD	75,4871	JMD
		V	1 EUR =	76,5544	JMD	75,4765	JMD	76,7390	JMD	75,8328	JMD
Japan											
732	Yen (¥) = 100 Sen JPY	A	1 USD =	107,23	JPY	111,47	JPY	110,40	JPY	112,19	JPY
		V	1 USD =	109,23	JPY	113,47	JPY	112,40	JPY	114,19	JPY
		A	1 EUR =	133,42	JPY	134,94	JPY	134,61	JPY	134,63	JPY
		V	1 EUR =	136,42	JPY	137,94	JPY	137,61	JPY	137,63	JPY
Jemen											
653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	184,73	YER	192,20	YER	192,49	YER	193,32	YER
		V	1 USD =	184,94	YER	192,57	YER	192,79	YER	193,57	YER
		A	1 EUR =	230,45	YER	234,10	YER	235,21	YER	232,59	YER
		V	1 EUR =	230,71	YER	234,55	YER	235,58	YER	232,89	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	Jahresdurchschnitt		Kurs per Monatsende					
				2004		Juli 2005		August 2005		September 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	0,85769	JOD	0,86374	JOD	0,85309	JOD
		V	1 EUR =	0,88514	JOD	0,86199	JOD	0,86807	JOD	0,85737	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	0,9916	KYD	1,0002	KYD	0,9874	KYD
		W, V	1 EUR =	1,0449	KYD	1,0158	KYD	1,0246	KYD	1,0115	KYD
Kambodscha											
696	Riel (CR) = 100 Sen	A	1 USD =	4 019	KHR	4 197	KHR	4 112	KHR	4 171	KHR
		V	1 USD =	4 027	KHR	4 205	KHR	4 120	KHR	4 179	KHR
	KHR	A	1 EUR =	4 999	KHR	5 091	KHR	5 027	KHR	5 018	KHR
		V	1 EUR =	5 049	KHR	5 142	KHR	5 077	KHR	5 068	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	1,2259	CAD	1,1889	CAD	1,1611	CAD
		M	1 EUR =	1,6192	CAD	1,4868	CAD	1,4663	CAD	1,4003	CAD
Kap Verde											
247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	88,662	CVE	91,027	CVE	90,421	CVE	91,307	CVE
		V	1 USD =	88,864	CVE	91,229	CVE	90,623	CVE	91,508	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	135,71	KZT	135,25	KZT	133,89	KZT
		M	1 EUR =	168,75	KZT	163,69	KZT	166,05	KZT	161,39	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	4,412	QAR	4,429	QAR	4,372	QAR
		V	1 EUR =	4,572	QAR	4,477	QAR	4,484	QAR	4,427	QAR

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2004		Juli 2005		August 2005		September 2005	
Kenia ²⁾											
346	Kenia-Schilling (K.Sh.) = 100 Cents (cts) KES	A	1 USD =	79,0413	KES	75,9444	KES	75,5956	KES	73,9778	KES
		V	1 USD =	79,2415	KES	76,1444	KES	75,7956	KES	74,1778	KES
		A	1 EUR =	98,4676	KES	92,0926	KES	92,2849	KES	88,9938	KES
		V	1 EUR =	98,7539	KES	92,3608	KES	92,5563	KES	89,2736	KES
Kirgisistan											
083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	42,6208	KGS	40,9502	KGS	40,9603	KGS	40,8506	KGS
		M	1 EUR =	52,9233	KGS	49,5026	KGS	50,4590	KGS	49,5702	KGS
Kiribati ²⁾											
812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,5910	EUR	0,6262	EUR	0,6121	EUR	0,6326	EUR
Kolumbien											
480	Kolumbianischer Peso (kol\$) = 100 Centavos COP	A	1 USD =	2 626,23	COP	2 311,19	COP	2 303,93	COP	2 289,26	COP
		V	1 USD =	2 627,05	COP	2 311,66	COP	2 304,67	COP	2 289,96	COP
		W, A	1 EUR =	3 264,57	COP	2 794,92	COP	2 810,33	COP	2 756,73	COP
		W, V	1 EUR =	3 265,60	COP	2 795,49	COP	2 811,24	COP	2 757,57	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	492,7300	CDF	469,5259	CDF	460,5349	CDF
		M	1 EUR =	496,7964	CDF	593,9300	CDF	573,5258	CDF	554,2077	CDF
Korea, Demokratische Volksrepublik											
724	Won (₩) = 100 Chon KPW	A	1 USD =	138,35	KPW	141,50	KPW	140,35	KPW	141,50	KPW
		V	1 USD =	139,06	KPW	142,20	KPW	141,00	KPW	142,20	KPW
		A	1 EUR =	172,23	KPW	171,00	KPW	172,00	KPW	171,00	KPW
		V	1 EUR =	173,08	KPW	171,80	KPW	172,80	KPW	171,80	KPW
Korea, Republik											
728	Won (₩) = 100 Chon KRW	A	1 USD =	1 132,61	KRW	1 016,80	KRW	1 028,30	KRW	1 030,80	KRW
		V	1 USD =	1 154,93	KRW	1 036,80	KRW	1 048,50	KRW	1 051,20	KRW
		A	1 EUR =	1 407,05	KRW	1 232,75	KRW	1 256,96	KRW	1 239,49	KRW
		V	1 EUR =	1 435,46	KRW	1 257,65	KRW	1 282,34	KRW	1 264,53	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		Juli 2005	August 2005	September 2005			
Kroatien											
092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,997317	HRK	5,996689	HRK	6,042469	HRK	6,133367	HRK
		V	1 USD =	6,094071	HRK	6,086639	HRK	6,133107	HRK	6,225367	HRK
	HRK	A	1 EUR =	7,454811	HRK	7,2440	HRK	7,3700	HRK	7,3950	HRK
		V	1 EUR =	7,567015	HRK	7,3480	HRK	7,4600	HRK	7,4930	HRK
Kuba 2)											
448	Kubanischer Peso (kub\$) = 100 Centavos	A / V	1 CUP =	1,00	USD	2)	.	USD	2)	.	USD
		A	1 EUR =	1,2245	CUP	.	.	CUP	.	.	CUP
	CUP	V	1 EUR =	1,2646	CUP	.	.	CUP	.	.	CUP
Kuwait											
636	Kuwait-Dinar (KD) = 1 000 Fils	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
	KWD	A	1 EUR =	0,3643293	KWD	0,3537720	KWD	0,3559570	KWD	0,3509480	KWD
		V	1 EUR =	0,3709050	KWD	0,3562680	KWD	0,3584690	KWD	0,3541520	KWD
Laos, Demokratische Volksrepublik											
684	Kip	A	1 USD =	10 581,67	LAK	10 885,00	LAK	10 810,00	LAK	10 847,00	LAK
		V	1 USD =	10 643,17	LAK	10 925,00	LAK	10 885,00	LAK	10 922,00	LAK
	LAK	A	1 EUR =	12 864,33	LAK	12 966,00	LAK	13 092,00	LAK	12 946,00	LAK
		V	1 EUR =	13 399,33	LAK	13 294,00	LAK	13 439,00	LAK	13 288,00	LAK
Lesotho 2)											
395	Loti (M) = 100 Lisente (s)	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
	LSL										
Lettland											
054	Lats (Ls) = 100 Santims (s)	M	1 USD =	0,5404	LVL	0,5820	LVL	0,5750	LVL	0,5830	LVL
		M	1 EUR =	0,6711	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
	LVL										
Libanon											
604	Libanesisches Pfund (L£) = 100 Piastres (P.L.)	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	1 876,17	LBP	1 823,32	LBP	1 838,70	LBP	1 812,77	LBP
	LBP										
Liberia											
268	Liberianischer Dollar (Lib\$) = 100 Cents	M	1 USD =	55,38	LRD	59,50	LRD	59,50	LRD	57,50	LRD
		W, M	1 EUR =	68,9498	LRD	71,9534	LRD	72,5781	LRD	69,2415	LRD
	LRD										

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 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		Juli 2005	August 2005	September 2005			
Libysch-Arabische Dschamahirija											
216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,300089	LYD	1,333643	LYD	1,320189	LYD	1,330357	LYD
		V	1 USD =	1,306606	LYD	1,340328	LYD	1,326807	LYD	1,337026	LYD
	LYD	A	1 EUR =	1,618325	LYD	1,599032	LYD	1,608129	LYD	1,601356	LYD
		V	1 EUR =	1,626437	LYD	1,607048	LYD	1,616190	LYD	1,609383	LYD
Litauen											
055	Litas (LTL) = 100 Centas (ct)	M	1 USD =	2,7812	LTL	2,8636	LTL	2,8250	LTL	2,8617	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
Luxemburg											
018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Macau, Sonderverwaltungsregion 2)											
743	Pataca (Pat.) = 100 Avos	A	1 USD =	7,9637	MOP	7,9480	MOP	7,9446	MOP	7,9312	MOP
		V	1 USD =	8,0841	MOP	8,0681	MOP	8,0647	MOP	8,0511	MOP
	MOP	A	1 EUR =	9,9189	MOP	9,6807	MOP	9,7107	MOP	9,5397	MOP
		V	1 EUR =	10,0688	MOP	9,8269	MOP	9,8574	MOP	9,6839	MOP
Madagaskar											
370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 898,73	MGA	2 037,00	MGA	2 014,48	MGA	2 085,16	MGA
		M	1 EUR =	2 363,53	MGA	2 462,55	MGA	2 457,90	MGA	2 508,35	MGA
Malawi											
386	Malawi-Kwacha (MK) = 100 Tambala (t)	A	1 USD =	108,3628	MWK	123,0815	MWK	122,7938	MWK	123,4797	MWK
		V	1 USD =	109,4519	MWK	124,3185	MWK	124,0280	MWK	124,7207	MWK
	MWK	A	1 EUR =	134,8344	MWK	149,3717	MWK	149,7717	MWK	148,4226	MWK
		V	1 EUR =	136,1895	MWK	150,8729	MWK	151,2769	MWK	149,9142	MWK
Malaysia											
701	Malaysischer Ringgit (RM) = 100 Sen (c)	A	1 USD =	3,775	MYR	3,7155	MYR	3,7330	MYR	3,7352	MYR
		V	1 USD =	3,825	MYR	3,7845	MYR	3,7975	MYR	3,8032	MYR
	MYR	A	1 EUR =	4,6551	MYR	4,4700	MYR	4,5472	MYR	4,4733	MYR
		V	1 EUR =	4,7913	MYR	4,6338	MYR	4,6670	MYR	4,5911	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	14,6429	MVR	14,9685	MVR	14,8742	MVR
		V	1 EUR =	16,0466	MVR	15,3750	MVR	15,7169	MVR	15,6179	MVR

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	Jahresdurchschnitt		Kurs per Monatsende					
				2004		Juli 2005		August 2005		September 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 M	1 MTL = 1 MTL =	2,9063 2,3360	USD EUR	2,8256 2,3294	USD EUR	2,8415 2,3294	USD EUR	2,8042 2,3294	USD EUR
Marokko											
204	Dirham (DH) = 100 Centimes MAD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,8314 8,8844 10,990 11,057	MAD MAD MAD MAD	9,0223 9,0765 10,935 11,000	MAD MAD MAD MAD	8,9165 8,9701 10,966 11,031	MAD MAD MAD MAD	9,0671 9,1216 10,921 10,987	MAD MAD MAD MAD
Mauretanien											
228	Ouguiya (UM) = 5 Khoums (KH) MRO	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	264,16 266,15 326,10 328,56	MRO MRO MRO MRO	263,51 267,49 319,17 323,99	MRO MRO MRO MRO	263,51 267,49 321,71 326,57	MRO MRO MRO MRO	263,51 267,49 317,60 322,40	MRO MRO MRO MRO
Mauritius											
373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	27,0276 28,0159 33,5957 34,8708	MUR MUR MUR MUR	28,8065 29,8581 34,8796 36,2260	MUR MUR MUR MUR	28,9321 29,9775 35,3130 36,6622	MUR MUR MUR MUR	29,3879 30,4557 35,3660 36,7258	MUR MUR MUR MUR
Mazedonien 4)											
096	Denar (Den) = 100 Deni MKD	M M	1 USD = 1 EUR =	49,4163 61,3383	MKD MKD	50,5539 61,1702	MKD MKD	50,2653 61,2282	MKD MKD	50,7555 61,2264	MKD MKD
Mexiko											
412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	11,2828 11,2864 14,0260 14,0304	MXN MXN MXN MXN	10,6020 10,6040 12,8210 12,8234	MXN MXN MXN MXN	10,7510 10,7520 13,1141 13,1153	MXN MXN MXN MXN	10,7610 10,7635 12,9584 12,9614	MXN MXN MXN MXN
Moldau, Republik											
074	Moldau-Leu (MDL) = 100 Bani MDL	M M	1 USD = 1 EUR =	12,3197 15,3138	MDL MDL	12,5811 15,1960	MDL MDL	12,5719 15,4615	MDL MDL	12,5904 15,1821	MDL MDL
Mongolei											
716	Togrog = 100 Mongo MNT	M M	1 USD = 1 EUR =	1 186,67 1 478,22	MNT MNT	1 193 1 439,70	MNT MNT	1 205 1 471,40	MNT MNT	1 215 1 465,30	MNT MNT

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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		Juli 2005		August 2005		September 2005	
Mosambik											
366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	21 814,67	MZM	24 321,00	MZM	24 372,00	MZM	24 586,00	MZM
		V	1 USD =	22 035,00	MZM	24 414,00	MZM	24 472,00	MZM	24 686,00	MZM
	MZM	A	1 EUR =	27 075,29	MZM	29 405,15	MZM	29 692,98	MZM	29 536,28	MZM
		V	1 EUR =	27 348,75	MZM	29 517,59	MZM	29 814,81	MZM	29 656,42	MZM
Myanmar 2)											
676	Kyat (K) = 100 Pyas (P)	A	1 USD =	2) 5,7420	MMK	2) 5,8674	MMK	2) 5,8274	MMK	2) 5,8655	MMK
		V	1 USD =	5,8568	MMK	5,9848	MMK	5,9440	MMK	5,9828	MMK
	MMK	A	1 EUR =	2) 7,1420	MMK	2) 7,0996	MMK	2) 7,0984	MMK	2) 7,0756	MMK
		V	1 EUR =	7,2849	MMK	7,2416	MMK	7,2403	MMK	7,2171	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	70,27	NPR	71,14	NPR	71,15	NPR
		V	1 USD =	73,88	NPR	70,86	NPR	71,74	NPR	71,74	NPR
	NPR	A	1 EUR =	91,35	NPR	84,72	NPR	86,96	NPR	85,84	NPR
		V	1 EUR =	92,11	NPR	85,44	NPR	87,69	NPR	86,55	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	0,6914	USD	0,7020	USD	0,7007	USD
		V	1 NZD =	0,6550	USD	0,6752	USD	0,6857	USD	0,6846	USD
	NZD	A	1 NZD =	0,5402	EUR	0,5710	EUR	0,5689	EUR	0,5836	EUR
		V	1 NZD =	0,5243	EUR	0,5550	EUR	0,5529	EUR	0,5678	EUR
Nicaragua											
432	Córdoba (C\$) = 100 Centavos	A	1 USD =	15,9676	NIO	16,7940	NIO	16,8682	NIO	16,9360	NIO
		V	1 USD =	16,1273	NIO	16,9619	NIO	17,0369	NIO	17,1054	NIO
	NIO	W, A	1 EUR =	19,9054	NIO	20,3090	NIO	20,5758	NIO	20,3943	NIO
		W, V	1 EUR =	20,1045	NIO	20,5120	NIO	20,7816	NIO	20,5983	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	215,38	ANG	217,25	ANG	214,47	ANG
		V	100 EUR =	226,23	ANG	219,72	ANG	221,63	ANG	218,80	ANG
Niederlande											
003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	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		Juli 2005		August 2005		September 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	131,86 132,86 159,4979 160,7075	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
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	6,5075 6,5295 7,8857 7,9157	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
Österreich											
038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	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 0,46767 0,46897	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
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	59,55 59,75 72,22 72,46	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
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	0,3439 0,3080 0,2791 0,2533	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
Paraguay											
520	Guaraní (₲) = 100 Centésimos 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	5 970,00 6 020,00 7 219,52 7 279,99	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

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terungen zu einzelnen Ländern (Seite 75 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

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Land Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		Juli 2005	August 2005	September 2005			
Peru											
504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,410	PEN	3,253	PEN	3,283	PEN	3,342	PEN
		V	1 USD =	3,411	PEN	3,255	PEN	3,286	PEN	3,345	PEN
	PEN	A	1 EUR =	4,227	PEN	3,880	PEN	3,944	PEN	3,982	PEN
		V	1 EUR =	4,300	PEN	3,969	PEN	4,055	PEN	4,050	PEN
Philippinen											
708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	55,65206	PHP	55,72225	PHP	55,82048	PHP	55,53870	PHP
		V	1 USD =	56,53044	PHP	56,60175	PHP	56,70152	PHP	56,41530	PHP
	PHP	A	1 EUR =	68,88847	PHP	67,32618	PHP	67,92828	PHP	66,57367	PHP
		V	1 EUR =	70,61412	PHP	69,01269	PHP	69,62987	PHP	68,24133	PHP
Polen											
060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,6484	PLN	3,3689	PLN	3,3140	PLN	3,2575	PLN
		M	1 EUR =	4,5276	PLN	4,0758	PLN	4,0495	PLN	3,9166	PLN
Portugal											
010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2093	USD	1,2198	USD	1,2042	USD
Ruanda											
324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	573,837710	RWF	550,729615	RWF	552,744689	RWF	551,522331	RWF
		V	1 USD =	579,604923	RWF	556,264586	RWF	558,299912	RWF	557,065269	RWF
	RWF	A	1 EUR =	713,896066	RWF	665,611817	RWF	674,956559	RWF	664,363789	RWF
		V	1 EUR =	721,070901	RWF	672,301383	RWF	681,740042	RWF	671,040812	RWF
Rumänien 2)											
066	Leu (neu) (l) = 100 Bani (neu) RON	M	1 USD =	-		2,9164	RON	2,8750	RON	2,9585	RON
		M	1 EUR =	-		3,5237	RON	3,5111	RON	3,5586	RON
Russische Föderation											
075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	28,8080	RUB	28,6817	RUB	28,5450	RUB	28,4989	RUB
		M	1 EUR =	35,8173	RUB	34,5844	RUB	34,8763	RUB	34,3811	RUB
Salomonen											
806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1350	USD	0,1351	USD	0,1350	USD	0,1344	USD
		V	1 SBD =	0,1321	USD	0,1307	USD	0,1306	USD	0,1300	USD
	SBD	A	1 SBD =	0,1087	EUR	0,1098	EUR	0,1088	EUR	0,1101	EUR
		V	1 SBD =	0,1060	EUR	0,1072	EUR	0,1063	EUR	0,1075	EUR
Sambia											
378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	4 750,93	ZMK	4 570,63	ZMK	4 313,75	ZMK	4 472,50	ZMK
		V	1 USD =	4 806,61	ZMK	4 628,75	ZMK	4 374,38	ZMK	4 533,75	ZMK
	ZMK	A	1 EUR =	5 910,63	ZMK	5 530,50	ZMK	5 254,60	ZMK	5 395,19	ZMK
		V	1 EUR =	5 980,02	ZMK	5 600,82	ZMK	5 328,46	ZMK	5 469,08	ZMK

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe
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Land Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2004		Juli 2005		August 2005		September 2005	
Samoa											
819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3648	USD	0,3733	USD	0,3738	USD	0,3760	USD
		V	1 WST =	0,3558	USD	0,3563	USD	0,3568	USD	0,3590	USD
	WST	A	1 WST =	0,2990	EUR	0,3116	EUR	0,3097	EUR	0,3166	EUR
		V	1 WST =	0,2780	EUR	0,2906	EUR	0,2887	EUR	0,2956	EUR
São Tomé und Príncipe ²⁾											
311	Dobra (Db) = 100 Céntimos	A	1 USD =	9 813,35	STD	10 093,43	STD	10 129,58	STD	10 663,44	STD
		V	1 USD =	10 034,54	STD	10 366,29	STD	10 450,17	STD	10 993,23	STD
	STD	A	1 EUR =	12 176,81	STD	12 213,05	STD	12 338,84	STD	12 835,58	STD
		V	1 EUR =	12 451,88	STD	12 543,21	STD	12 729,35	STD	13 232,56	STD
Saudi-Arabien											
632	Saudi Riyal (S.Rl.) = 100 Halalah	A	1 USD =	3,7440	SAR	3,7440	SAR	3,7440	SAR	3,7440	SAR
		V	1 USD =	3,7540	SAR	3,7540	SAR	3,7540	SAR	3,7540	SAR
	SAR	A	1 EUR =	4,6232	SAR	4,5012	SAR	4,5341	SAR	4,4761	SAR
		V	1 EUR =	4,7289	SAR	4,6040	SAR	4,6376	SAR	4,5783	SAR
Schweden											
030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,3171	SEK	7,7100	SEK	7,6300	SEK	7,7475	SEK
		V	1 USD =	7,3846	SEK	7,7775	SEK	7,6975	SEK	7,8150	SEK
	SEK	A	1 EUR =	9,1132	SEK	9,3695	SEK	9,3395	SEK	9,3240	SEK
		V	1 EUR =	9,1647	SEK	9,4210	SEK	9,3910	SEK	9,3755	SEK
Schweiz											
039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2252	CHF	1,2707	CHF	1,2529	CHF	1,2775	CHF
		V	1 USD =	1,2583	CHF	1,3031	CHF	1,2849	CHF	1,3101	CHF
	CHF	A	1 EUR =	1,5238	CHF	1,5407	CHF	1,5304	CHF	1,5372	CHF
		V	1 EUR =	1,5617	CHF	1,5800	CHF	1,5693	CHF	1,5763	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	68,9825	CSD	68,9487	CSD	70,4187	CSD
		V	1 USD =	58,6909	CSD	69,3977	CSD	69,3637	CSD	70,8425	CSD
	CSD	A	1 EUR =	72,5855	CSD	83,3792	CSD	84,2071	CSD	84,7066	CSD
		V	1 EUR =	73,0223	CSD	83,8810	CSD	84,7139	CSD	85,2164	CSD
Montenegro 097	Euro (€) = 100 Cent	A	1 USD =	0,8032	EUR	0,8240	EUR	0,8185	EUR	0,8265	EUR
		V	1 USD =	0,8081	EUR	0,8289	EUR	0,8234	EUR	0,8315	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	6,6332	SCR	6,6786	SCR	6,5779	SCR
		V	1 EUR =	6,9446	SCR	6,7499	SCR	6,7961	SCR	6,6936	SCR

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				2004		Juli 2005		August 2005		September 2005	
Sierra Leone											
264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 692,77	SLL	2 860,91	SLL	2 875,06	SLL	2 881,63	SLL
		V	1 USD =	2 747,17	SLL	2 918,70	SLL	2 933,15	SLL	2 939,85	SLL
	SLL	A	1 EUR =	3 353,10	SLL	W 3 459,70	SLL	W 3 507,00	SLL	W 3 470,06	SLL
		V	1 EUR =	3 439,65	SLL	W 3 529,58	SLL	W 3 577,86	SLL	W 3 540,17	SLL
Simbabwe 2)											
382	Simbabwe-Dollar (Z.\$) = 100 Cents (c)	3) M	1 USD =	824,00	ZWD	824,00	ZWD	824,00	ZWD	824,00	ZWD
		M	1 EUR =	1 025,81	ZWD	999,39	ZWD	1 006,15	ZWD	991,73	ZWD
	ZWD	4) M	1 USD =	5 285,49	ZWD	2) 17 700,92	ZWD	2) 24 504,38	ZWD	26 003,36	ZWD
		M	1 EUR =	6 597,44	ZWD	21 468,56	ZWD	29 921,07	ZWD	31 296,34	ZWD
Singapur 2)											
706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,67508	SGD	1,64670	SGD	1,67005	SGD	1,67470	SGD
		V	1 USD =	1,70508	SGD	1,67670	SGD	1,70005	SGD	1,70470	SGD
	SGD	A	1 EUR =	2,080138	SGD	1,996805	SGD	2,040058	SGD	2,013216	SGD
		V	1 EUR =	2,120138	SGD	2,036805	SGD	2,080058	SGD	2,053216	SGD
Slowakei											
063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	32,255	SKK	32,423	SKK	31,740	SKK	32,221	SKK
		M	1 EUR =	40,037	SKK	39,118	SKK	38,773	SKK	38,869	SKK
Slowenien											
091	Tolar (SIT) = 100 Stotin	A	1 USD =	.		197,5507	SIT	196,0319	SIT	198,1059	SIT
		V	1 USD =	.		198,7395	SIT	197,2117	SIT	199,2981	SIT
	SIT	A	1 EUR =	.		238,8585	SIT	238,8649	SIT	238,8563	SIT
		V	1 EUR =	.		240,2959	SIT	240,3025	SIT	240,2937	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	1,2093	USD	1,2198	USD	1,2042	USD
Sri Lanka											
669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	101,00	LKR	100,08	LKR	100,73	LKR	100,78	LKR
		V	1 USD =	101,49	LKR	101,02	LKR	101,79	LKR	101,70	LKR
	LKR	A	1 EUR =	124,91	LKR	120,92	LKR	122,62	LKR	120,84	LKR
		V	1 EUR =	126,50	LKR	123,13	LKR	125,00	LKR	123,02	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		Juli 2005		August 2005		September 2005	
St. Helena											
329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	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	3,2508 3,2855	XCD XCD	3,2791 3,3141	XCD XCD	3,2371 3,2717	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	3,2508 3,2855	XCD XCD	3,2791 3,3141	XCD XCD	3,2371 3,2717	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	3,2508 3,2855	XCD XCD	3,2791 3,3141	XCD XCD	3,2371 3,2717	XCD XCD
Sudan											
224	Sudanesischer Dinar (sD)	A	1 USD =	256,86	SDD	242,50	SDD	241,68	SDD	237,50	SDD
		V	1 USD =	258,15	SDD	243,71	SDD	242,89	SDD	238,69	SDD
	SDD	A	1 EUR =	319,75	SDD	292,53	SDD	295,28	SDD	285,17	SDD
		V	1 EUR =	321,37	SDD	294,06	SDD	296,84	SDD	286,71	SDD
Südafrika											
388	Rand (R) = 100 Cents (c)	A	1 USD =	6,4259	ZAR	6,4415	ZAR	6,3415	ZAR	6,2021	ZAR
		V	1 USD =	6,4393	ZAR	6,7090	ZAR	6,6090	ZAR	6,4696	ZAR
	ZAR	A	1 EUR =	7,9856	ZAR	7,7962	ZAR	7,7281	ZAR	7,4482	ZAR
		V	1 EUR =	7,9956	ZAR	8,2047	ZAR	8,1376	ZAR	7,8562	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	3,267	SRD	3,289	SRD	3,257	SRD
		V	1 EUR =	3,444	SRD	3,364	SRD	3,386	SRD	3,354	SRD
Swasiland											
393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent	A	1 USD =	6,3631	SZL	6,6091	SZL	6,5050	SZL	6,3400	SZL
		V	1 USD =	6,4026	SZL	6,6591	SZL	6,5250	SZL	6,3700	SZL
	SZL	A	1 EUR =	7,90635	SZL	7,96595	SZL	7,94716	SZL	7,62068	SZL
		V	1 EUR =	7,95750	SZL	8,02821	SZL	7,97355	SZL	7,65801	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		Juli 2005	August 2005	September 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
		V		1 USD =	48,65 SYP	50,00 SYP	50,00 SYP	50,00 SYP
		A	1 EUR =	60,40 SYP	60,45 SYP	60,90 SYP	60,00 SYP	
		V	1 EUR =	60,58 SYP	60,63 SYP	61,08 SYP	60,18 SYP	
		4)	A	1 USD =	51,71 SYP	53,50 SYP	53,90 SYP	53,60 SYP
		V		1 USD =	51,94 SYP	53,90 SYP	54,05 SYP	53,95 SYP
	SYP		A	1 EUR =	64,28 SYP	65,16 SYP	66,15 SYP	65,21 SYP
		V		1 EUR =	64,58 SYP	65,71 SYP	66,30 SYP	66,16 SYP
Tadschikistan								
082	Somoni (TJS) = 100 Diram		M	1 USD =	2,9715 TJS	3,1600 TJS	3,1876 TJS	3,1802 TJS
	TJS		M	1 EUR =	3,6940 TJS	3,8236 TJS	3,9172 TJS	3,8280 TJS
Tansania								
352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)		A	1 USD =	1 078,7898 TZS	1 124,3133 TZS	1 122,2937 TZS	1 124,8875 TZS
			V	1 USD =	1 100,5835 TZS	1 147,0267 TZS	1 144,9663 TZS	1 147,6125 TZS
		A	1 EUR =	1 342,3577 TZS	1 362,7802 TZS	1 371,2184 TZS	1 355,4894 TZS	
		V	1 EUR =	1 369,9717 TZS	1 391,1140 TZS	1 399,2633 TZS	1 382,9878 TZS	
	TZS							
Thailand								
680	Baht (฿) = 100 Stangs (St.,Stg.)		A	1 USD =	40,2110 THB	41,6561 THB	41,2603 THB	40,9147 THB
			V	1 USD =	40,4022 THB	41,8326 THB	41,4515 THB	41,1075 THB
		A	1 EUR =	49,8357 THB	50,3698 THB	50,2863 THB	49,1014 THB	
		V	1 EUR =	50,3683 THB	50,8740 THB	50,8135 THB	49,6372 THB	
	THB							
Togo ⁵⁾								
280	CFA-Franc XOF		6)	1 EUR =	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	0,5147 USD	0,5145 USD	0,5085 USD
			M	1 TOP =	0,4062 EUR	0,4217 EUR	0,4184 EUR	0,4196 EUR
Trinidad und Tobago								
472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)		A	1 USD =	6,2491 TTD	6,2346 TTD	6,2274 TTD	6,2511 TTD
			V	1 USD =	6,2989 TTD	6,2995 TTD	6,2999 TTD	6,2999 TTD
		A	1 EUR =	7,6341 TTD	7,4216 TTD	7,4499 TTD	7,3987 TTD	
		V	1 EUR =	7,9458 TTD	7,7616 TTD	7,7153 TTD	7,6321 TTD	
	TTD							
Tschad ⁷⁾								
244	CFA-Franc XAF		6)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
 läuterungen 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		Juli 2005	August 2005	September 2005			
Tschechische Republik											
061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	25,701	CZK	24,926	CZK	24,239	CZK	24,537	CZK
		M	1 EUR =	31,859	CZK	30,145	CZK	29,565	CZK	29,550	CZK
Türkei 2)											
052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	-		1,3307	TRY	1,3508	TRY	1,3406	TRY
		V	1 USD =	-		1,3371	TRY	1,3573	TRY	1,3471	TRY
		A	1 EUR =	-		1,6060	TRY	1,6627	TRY	1,6161	TRY
		V	1 EUR =	-		1,6137	TRY	1,6707	TRY	1,6239	TRY
Tunesien											
212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2396	TND	1,3265	TND	1,3176	TND	1,3343	TND
		V	1 USD =	1,2520	TND	1,3398	TND	1,3308	TND	1,3476	TND
		A	1 EUR =	1,5408	TND	1,6042	TND	1,6091	TND	1,6059	TND
		V	1 EUR =	1,5562	TND	1,6202	TND	1,6252	TND	1,6220	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	3) 6 239,48	TMM	6 334,12	TMM	6 242,08	TMM
Uganda											
350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 803,20	UGX	1 770,72	UGX	1 812,95	UGX	1 856,96	UGX
		V	1 USD =	1 816,76	UGX	1 778,15	UGX	1 827,45	UGX	1 868,40	UGX
		A	1 EUR =	2 241,76	UGX	2 139,74	UGX	2 210,17	UGX	2 230,58	UGX
		V	1 EUR =	2 258,64	UGX	2 148,72	UGX	2 227,84	UGX	2 244,32	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	611,0500	UAH	615,1405	UAH	609,1815	UAH
Ungarn 2)											
064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	202,63	HUF	202,55	HUF	200,39	HUF	207,56	HUF
		M	1 EUR =	251,67	HUF	244,99	HUF	244,70	HUF	249,59	HUF
Uruguay											
524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	28,622	UYU	24,50	UYU	24,20	UYU	23,90	UYU
		V	1 USD =	28,672	UYU	24,55	UYU	24,25	UYU	23,95	UYU
		A	1 EUR =	W 35,5745	UYU	29,71	UYU	29,85	UYU	28,74	UYU
		V	1 EUR =	W 35,6343	UYU	29,77	UYU	29,91	UYU	28,80	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.). — 3 Kurs vom 1.8.05.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2004		Juli 2005		August 2005		September 2005	
Usbekistan											
081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 020,78	UZS	1 122,72	UZS	1 132,69	UZS	1 140,00	UZS
		M	1 EUR =	1 269,98	UZS	1 353,21	UZS	1 395,59	UZS	1 372,22	UZS
Vanuatu											
816	Vatu (VT) VUV	A	1 USD =	110,68	VUV	109,31	VUV	109,49	VUV	109,02	VUV
		V	1 USD =	116,67	VUV	115,37	VUV	115,67	VUV	115,24	VUV
		A	1 EUR =	138,61	VUV	132,20	VUV	134,63	VUV	132,02	VUV
		V	1 EUR =	143,22	VUV	137,53	VUV	139,92	VUV	137,21	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	2600,11304	VEB	2645,57856	VEB	2578,02366	VEB
		V	1 EUR =	2352,08407	VEB	2606,66000	VEB	2652,24000	VEB	2584,51500	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	4,4114	AED	4,4441	AED	4,3787	AED
		V	1 EUR =	4,6021	AED	4,5014	AED	4,5348	AED	4,4680	AED
Vereinigte Staaten											
400	US-Dollar (US-\$) = 100 Cents (c,¢) USD	A	1 EUR =	1,2470	USD	1,2126	USD	1,2343	USD	1,2043	USD
		V	1 EUR =	1,2475	USD	1,2129	USD	1,2347	USD	1,2045	USD
		A	1 GBP =	1,8332	USD	1,7577	USD	1,8037	USD	1,7662	USD
		V	1 GBP =	1,8337	USD	1,7582	USD	1,8042	USD	1,7667	USD
Vereinigtes Königreich 2)											
006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,83223	USD	1,76059	USD	1,79856	USD	1,76910	USD
		M	1 EUR =	0,67946	GBP	0,68991	GBP	0,68379	GBP	0,68150	GBP
Vietnam											
690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 744	VND	15 881	VND	15 875	VND	15 892	VND
		V	1 USD =	15 746	VND	15 883	VND	15 877	VND	15 894	VND
		A	1 EUR =	19 461,24	VND	19 157,17	VND	19 290,38	VND	19 007,73	VND
		V	1 EUR =	19 696,19	VND	19 388,45	VND	19 523,26	VND	19 237,19	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	0,4731	CYP	0,4680	CYP	0,4749	CYP
		V	1 USD =	0,4697	CYP	0,4759	CYP	0,4708	CYP	0,4777	CYP
		A	1 EUR =	0,5800	CYP	0,5721	CYP	0,5712	CYP	0,5715	CYP
		V	1 EUR =	0,5835	CYP	0,5755	CYP	0,5746	CYP	0,5749	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 September 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) Lichtenstein (037)	Indien Frankreich Schweiz		

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

Zeit	US-Dollar	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. p)	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 Juli	1. 1,45623	1,20479	0,818197	161,685	.	1,86994	11,4350	8,98053	9,49487
	4. 1,44568	1,21547	0,822112	161,381	1,79279	1,88054	11,4787	9,05822	9,57983
	5. 1,44403	1,21521	0,823045	161,039	1,79523	1,88475	11,4909	9,05666	9,61714
	6. 1,44451	1,21255	0,823038	161,208	1,78571	.	.	9,03759	9,59619
	7. 1,44784	1,21087	0,829421	162,520	1,77896	1,86699	.	9,02600	9,58534
	8. 1,44197	1,21134	0,831393	162,006	1,76036	1,87976	.	9,03008	9,53980
	11. 1,44727	1,20545	0,830000	162,022	.	1,87609	11,4117	8,98796	9,53753
	12. 1,45834	1,19870	0,824763	162,430	1,75744	1,86595	11,3240	8,93887	9,46548
	13. 1,45816	1,19678	0,825641	162,075	1,76029	1,86572	11,2242	8,92921	9,44207
	14. 1,45149	1,20286	0,825505	162,668	.	1,87300	11,2563	8,97167	9,52898
	15. 1,45281	1,20336	0,825696	162,904	.	1,87457	11,2666	8,97650	9,52023
	18. 1,44927	1,20231	0,830192	.	1,76086	1,87608	11,2681	8,96966	9,56023
	19. 1,44444	1,20722	0,830855	162,254	1,76063	1,88673	11,3714	9,00828	.
	20. 1,44866	1,20091	0,832757	163,684	1,77012	1,87500	11,3177	8,96218	9,56041
	21. 1,45315	1,19238	0,831705	163,480	1,76965	1,87021	11,2910	8,89973	9,48182
	22. 1,45553	1,19866	0,832542	161,491	.	1,87327	11,2840	8,94382	9,55804
	25. 1,44999	1,20181	0,833854	161,819	1,76768	1,87861	11,3570	8,96604	9,51294
	26. 1,44709	1,20722	0,831808	161,930	1,77934	1,88238	11,3054	9,00625	9,52490
	27. 1,44534	1,20546	0,831711	162,890	.	1,88256	11,4182	8,99467	9,52726
	28. 1,45011	1,19843	0,830248	163,064	1,78943	1,87745	11,3725	8,94150	9,46584
	29. 1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
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	8,86297	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	8,88612	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	9,46020
	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

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 Botswana 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-Währungs-codes *)

Stand: Ende September 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	Aserbaidshan-Manat	Aserbaidshan	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						
BWP	Pula	Botsuana						
BYR	Belarus-Rubel	Belarus	FJD	Fidschi-Dollar	Fidschi			
BZD	Belize-Dollar	Belize	FKP	Falkland-Pfund	Falklandinseln			
CAD	Kanadischer Dollar	Kanada	GBP	Pfund Sterling	Vereinigtes Königreich	LAK	Kip	Laos
CDF	Kongo-Franc	Kongo, Demokratische Republik	GEL	Lari	Georgien	LBP	Libanesisches Pfund	Libanon
CHF	Schweizer Franken	Schweiz Liechtenstein	GHC	Cedi	Ghana	LKR	Sri-Lanka-Rupie	Sri Lanka
CLP	Chilenischer Peso	Chile	GIP	Gibraltar-Pfund	Gibraltar	LRD	Liberianischer Dollar	Liberia
CNY	Renminbi Yuan	China	GMD	Dalasi	Gambia	LSL	Loti	Lesotho
COP	Kolumbianischer Peso	Kolumbien	GNF	Guinea-Franc	Guinea	LTL	Litas	Litauen
CRC	Costa-Rica-Colón	Costa Rica	GTQ	Quetzal	Guatemala	LVL	Lats	Lettland
			GYD	Guyana-Dollar	Guyana	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija

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

wurde der ISO-Code für den (neuen) Aserbaidshan-Manat bereits vorab veröffentlicht.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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	0,020519	● + 2,8	21.12.71	7,19	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 6,98
		29.06.73				29.06.73	3) 6,62
		18.10.76				18.10.76	3) 6,49
Dänemark							
Dänische Krone (dkr)	21.12.71	7,57831	0,131955	● - 1,0	21.12.71	46,17	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 44,82
		29.06.73				29.06.73	3) 42,49
		18.10.76	7,89407	0,126677	- 4,0	18.10.76	39,99
	04.04.77	8,13822	0,122877	- 3,0	04.04.77	38,79	
29.08.77	8,56656	0,116733	- 5,0	29.08.77	36,85		
Deutschland							
Deutsche Mark (DM)	21.12.71	4) 3,49872	4) 0,285819	● + 4,6	-	-	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)					
		19.03.73	3,39687	5) 0,294389	+ 3,0	-	-
		29.06.73	3,21979	5) 0,310580	+ 5,5	-	-
		18.10.76	3,15665	5) 0,316792	+ 2,0	-	-
Finnland							
Finnmark (Fmk)	20.12.71	4,45143	0,224647	● - 5,6	21.12.71	78,60	
	15.02.73	4,70475	0,212551	- 5,4	15.02.73	6) 74,37	
	04.06.73	Freigabe des Wechselkurses					
Frankreich							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73				29.06.73	3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
Italien							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
Japan							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
Kanada							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

*) Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31.3.78 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 25.11.96 16.03.98	5,80661 5,85424 6,01125	0,172218 0,170816 0,166355	- - 0,81 - 2,61	14.10.96	32,8947	-
Frankreich							
Französischer Franc (FF)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	5,79831 5,85522 5,84700 5,99526 6,17443 6,19564 6,61387 6,79271 6,87456 6,86402 6,96280 6,87316 6,90403 6,85684 6,89509 6,83992 6,82216 6,60683 6,54988 6,53883 6,40608 6,45863 6,63186	0,172464 0,170788 0,171028 0,166798 0,161958 0,161404 0,151197 0,147217 0,145464 0,145687 0,143620 0,145493 0,144843 0,145840 0,145031 0,146201 0,146581 0,151359 0,152675 0,152933 0,156102 0,154832 0,150787	- - 0,97 + 0,14 - 2,47 - 2,90 - 0,34 - 6,32 - 2,63 - 1,19 + 0,15 - 1,42 + 1,30 - 0,45 + 0,69 - 0,55 + 0,81 + 0,26 + 3,26 + 0,87 + 0,17 + 2,07 - 0,81 - 2,61	13.03.79 24.09.79 05.10.81 14.06.82 21.03.83 07.04.86 12.01.87	43,2995 42,4505 39,0302 35,2863 32,6107 30,7109 29,8164	- + 2,0 + 8,8 + 10,6 + 8,2 + 6,2 + 3,0
Griechenland ^{2) 5)}							
Drachme (Dr.)	17.09.84 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	87,4813 100,719 135,659 137,049 150,792 187,934 205,311 251,202 250,550 254,254 259,306 264,513 292,867 295,269 357,000	0,0114310 0,00992861 0,00737142 0,00729666 0,00663165 0,00532102 0,00487066 0,00398086 0,00399122 0,00393307 0,00385645 0,00378053 0,00341452 0,00338674 0,00280112	- - 13,14 - 25,76 - 1,01 - 9,11 - 19,76 - 8,46 - 18,27 + 0,26 - 1,46 - 1,95 - 1,97 - 9,68 - 0,81 - 17,29	17.09.84 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 23.11.92 01.02.93 14.05.93 06.03.95 16.03.98	2,56265 2,22242 1,57626 1,54020 1,36515 1,08786 1,00134 0,811865 0,774784 0,753141 0,737068 0,652197 0,553888	- + 15,3 + 41,0 + 2,3 + 12,8 + 25,5 + 8,6 + 23,3 + 4,8 + 2,9 + 2,2 + 13,0 + 17,7
Irland							
Irisches Pfund (Ir£)	13.03.79 24.09.79 30.11.79 23.03.81 05.10.81 22.02.82 14.06.82 21.03.83 18.05.83 22.07.85 07.04.86 04.08.86 12.01.87 08.01.90 08.10.90 14.09.92 17.09.92 23.11.92 01.02.93 14.05.93 06.03.95 25.11.96 16.03.98	0,662638 0,669141 0,668201 0,685145 0,684452 0,686799 0,691011 0,717050 0,725690 0,724578 0,712956 0,764976 0,768411 0,763159 0,767417 0,761276 0,759300 0,735334 0,809996 0,808628 0,792214 0,798709 0,796244	1,50912 1,49445 1,49656 1,45955 1,46102 1,45603 1,44715 1,39460 1,37800 1,38011 1,40261 1,30723 1,30139 1,31034 1,30307 1,31358 1,31700 1,35993 1,23457 1,23666 1,26229 1,25202 1,25590	- - 0,97 + 0,14 - 2,47 + 0,10 - 0,34 - 0,61 - 3,63 - 1,19 + 0,15 + 1,63 - 6,80 - 0,45 + 0,69 - 0,55 + 0,81 + 0,26 + 3,26 - 9,22 + 0,17 + 2,07 - 0,81 + 0,31	13.03.79 24.09.79 05.10.81 14.06.82 21.03.83 07.04.86 04.08.86 12.01.87 01.02.93 16.03.98	⁶⁾ 3,78886 ⁶⁾ 3,71457 ⁶⁾ 3,52090 ⁶⁾ 3,37736 ⁶⁾ 3,08925 ⁶⁾ 2,99926 ⁶⁾ 2,75934 ⁶⁾ 2,67894 ⁶⁾ 2,41105 ⁶⁾ 2,48338	- + 2,0 + 5,5 + 4,3 + 9,3 + 3,0 + 8,7 + 3,0 + 11,1 - 2,9

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Nach der Entschließung des Europäischen Rates vom 5. 12. 78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungs einheit 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.