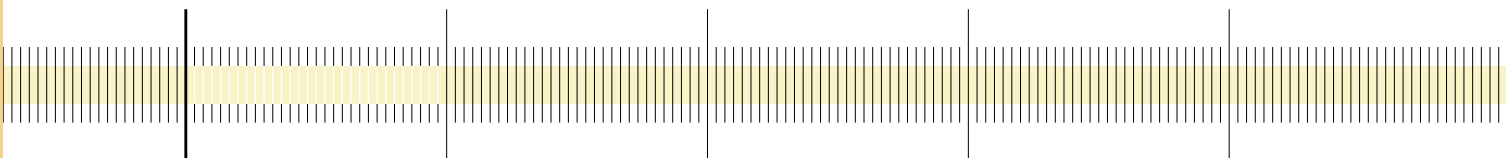


EXCHANGE RATE STATISTICS

2006



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 2006 contained in the German original, which is the sole authoritative text.

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

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

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

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

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

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Abbreviations and symbols

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 | Data unknown, not to be published or not meaningful |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

I Exchange rates in the euro area and in Germany

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

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

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

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

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

| EUR1 = ...CU | | | | | | | | | | |
|--|--|---|--|-------------------------------------|-------------------------------------|--|--------------------------------------|---------------------------------------|--|--|
| Romania Leu (old) Leu (new) ROL/ RON 3,4 | Russian Federation Rouble RUB 5 | Turkey Turkish lira/ New Turkish lira TRL 3/TRY 6 | Australia Australian dollar AUD | Canada Canadian dollar CAD | China Renminbi Yuan CNY 5 | Hong Kong, Special Adminis- trative Region Hong Kong dollar HKD 3 | Indonesia Rupiah IDR 5 | Korea, Republic of Won KRW 3 | Malaysia Malayian ringgit MYR 5 | |
| | | | | | | Effective exchange rate of the euro | | | | |
| | | | | | | EER-23 1 | | EER-42 2 | | |
| | | | | | | Nominal | Real, based on consumer prices | Nominal | Real, based on consumer prices | |
| New Zealand New Zealand dollar 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 | 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 |
|-----------|---------------|----------------|--------------|-----------------|--------------|--------------|---------------|---------------|

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

Zeit = Period

Tageswert = Daily value

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

1 ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

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

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

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

V ISO currency codes *

End of ...

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

* Extracted and compiled from ISO communications.

VI Parities, central rates, EMUA relationships

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

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

Belgium
Denmark
Germany
Finland

France
Italy
Japan
Canada

Netherlands
Norway
Austria
Portugal

Sweden
Switzerland
United States
United Kingdom

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

Footnotes to Table VI.1

1 Gold parity agreed with the International Monetary Fund or fixed autonomously, US\$ parity (or central rate) or official US\$ rate. The parities agreed with the IMF ceased to apply with the entry into force of the Second Amendment of the IMF Articles of Agreement on 1 April 1978. — 2 The DM parities were calculated on the basis of the US\$ relationships (DM currency since 21 June 1948). — 3 Multiple exchange rate system (Belgium since 1951, France from 21 August 1971 to 20 March 1974, Italy from 22 January 1973 to 21 March 1974). — 4 Owing to the revaluation of the Deutsche Mark. — 5 Central rate; in Switzerland: middle rate. See also the footnotes to Table VI.2. — 6 DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$1 = DM3.2225 (until 13 February 1973) or US\$1 = DM2.9003 (from 14 February to 18 March 1973). — 7 Reciprocal value of the conversion rate of DM1 = US\$0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1. — 8 With effect from 1 January 1963: Fmk100 (old) = Fmk1 (new). — 9 Valid until 25 January 1948. — 10 Under the system of rates used in France, the pro rata conversion of the US dollar on the basis of the official and the free rate yielded DM equivalents which fluctuated on average between DM1.23 and DM1.27 for Ffr100. — 11 Between 2 February 1948 and 19 September 1949 a multiple exchange rate system. — 12 Against the official rate of 26 January 1948. — 13 Official US\$ major rate plus 20% premium (Ffr350 + Ffr70 = Ffr420); from June 1958 the premium was included in the rate. — 14 Against the gold parity of 18 December 1946. — 15 With effect from 1 January 1960: Ffr100 = NF1. — 16 Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and 29 March 1960 a multiple exchange rate system. — 17 No percentage calculation because there was no uniform official US\$ rate before 30 March 1960. — 18 Owing to the depreciation of the Deutsche Mark. — 19 For 1 currency unit. — 20 Between 30 September 1950 (after the abandonment of the parity agreed with the IMF) and 1 May 1962, floating US\$ rate. — 21 Against the parity of 19 September 1949. — 22 Between 25 November 1949 and 2 May 1953 a multiple exchange rate system. — 23 Foreign exchange rates (= middle rates of the Bank deutscher Länder) between 21 December 1949 and 23 June 1950: S100 = DM29.17; between 26 May 1954 and 31 December 1956: S100 = DM16.155. — 24 Against the official rate of 26 October 1946. — 25 Ac-

ording to the decision of the Swiss Federal Council of 27 September 1936, the Swiss National Bank was obliged to keep the gold value of the Swiss franc between 190 and 215 milligrams of fine gold. In the Swiss National Bank's statistics the gold parity was shown at Sfr1 = 0.2032258 g fine gold. — 26 According to publications of the Swiss National Bank. — 27 In German-Swiss payment transactions, the following bilateral exchange rates were applied: US\$1 = Sfr4.31 (until 30 November 1948); US\$1 = Sfr4.305 (between 1 December 1948 and 18 September 1949); US\$1 = Sfr4.30 (between 19 September and 12 October 1949). — 28 According to the Federal Coinage Act of 17 December 1952 (which came into force on 20 April 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold. — 29 In accordance with the decision of the Federal Council of 9 May 1971 the gold parity of the Sfr was changed to "47/216 (0.21759 ...) grams of fine gold ...". — 30 The parity value was agreed with the IMF with effect from 8 May 1972. — 31 The parity value was agreed with the IMF with effect from 18 October 1973.

* Floating of the exchange rate or temporary suspension of the buying rate of the central bank concerned:
Bfr between 23 August and 17 December 1971;
Dkr between 23 August and 17 December 1971 (buying rate suspended);
DM between 30 September and 24 October 1969 and from 10 May to 17 December 1971;
Lit between 23 August and 17 December 1971 and since 14 February 1973;
¥ between 28 August and 17 December 1971 and since 14 February 1973;
Can\$ since 1 June 1970;
Hfl between 10 May and 17 December 1971;
Nkr between 23 August and 17 December 1971 (buying rate suspended);
S between 24 August and 17 December 1971 (buying rate suspended);
Esc between 23 August and 17 December 1971 (buying rate suspended);
Skr between 23 August and 17 December 1971 (buying rate suspended);
Sfr since 23 January 1973 (between 11 September and 17 December 1971 buying rate suspended);
£ since 23 June 1972 (between 23 August and 17 December 1971 buying rate suspended).
° Since 15 August 1971 convertibility of the US dollar into gold or other reserve assets suspended.
v The change was made on account of the decision of the government of the United States to devalue the US dollar by 10%.

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

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

Belgium
Denmark
Germany
Finland
France

Italy
Japan
Canada
Netherlands

Norway
Austria
Portugal
Sweden

Switzerland
Spain
United States
United Kingdom

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

Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen = Floating of the exchange rate against the currencies of the countries not participating in the joint float.

Footnotes to Table VI.2

Special drawing rights, which were created as an international reserve asset in 1969, were equal in value to the US dollar (US\$1 = 0.888671 grams of fine gold) up to the Monetary Conference in Washington on 18 December 1971 as, in accordance with Article XXI (2) of the Articles of Agreement of the International Monetary Fund in the wording of 1969 (first amendment of the Articles of Agreement), the unit of value of special drawing rights corresponded to 0.888671 gram of fine gold. The introduction of central rates, which took place in accordance with the Washington Agreements (Smithsonian Agreement of 18 December 1971) on the basis of decision No 3463-(71/126) of 18 December 1971 by the IMF directors, which was amended by decision No 4083-(73/104) of 7 November 1973, made it possible for IMF member countries temporarily to fix new exchange rate relationships for their currencies. According to paragraph 2(b) of that decision, a central rate for a member currency could be reported in gold, in units of value of special drawing rights or in the currency of another member of the IMF. After the IMF parities had ceased to exist on 1 April 1978, the central rates reported to the IMF under the terms of the decision of 18 December 1971 were likewise of no practical significance, since with the deletion of Article IV 4(a) of the IMF Articles of Agreement in the former wording, they ceased to have any legal basis. • Calculated in terms of the computed SDR parity before

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

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

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

Belgium
Denmark
Germany

Netherlands
Norway

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

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

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

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

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

Belgium
Denmark
Germany
Finland

France
Greece
Ireland
Italy

Netherlands
Austria
Portugal
Spain

Memo item
United Kingdom

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

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

Explanatory notes

Exchange rates in the euro area and in Germany

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

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

Since the introduction of the euro, there has been no autonomous foreign exchange market for the currencies replaced by the euro; the euro alone is quoted against non-euro-area currencies such as the US dollar, the yen etc. Since 4 January 1999 the ECB has published, each working day, reference rates for the major international currencies and for the currencies of the countries which have entered into negotiations on accession to the European Union. The reference rates are calculated on the basis of the daily concertation between the central banks which takes place at 2.15 pm. Only the reference rate, i.e. 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 |
| 2005 | 1,2441 | 136,85 | 0,57683 | 29,782 | 7,4518 | 15,6466 | 0,68380 | 248,05 | 3,4528 | 0,6962 |
| 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 |
| 2005 | 1,1797 | 138,90 | 0,57350 | 29,000 | 7,4605 | 15,6466 | 0,68530 | 252,87 | 3,4528 | 0,6962 |
| Durchschnitt im Monat ³⁾ | | | | | | | | | | |
| 2002 Sept. | 0,9808 | 118,38 | 0,57338 | 30,190 | 7,4271 | 15,6466 | 0,63059 | 243,89 | 3,4526 | 0,5912 |
| Okt. | 0,9811 | 121,57 | 0,57250 | 30,660 | 7,4297 | 15,6466 | 0,62994 | 243,53 | 3,4526 | 0,5953 |
| Nov. | 1,0014 | 121,65 | 0,57200 | 30,752 | 7,4280 | 15,6466 | 0,63709 | 238,25 | 3,4528 | 0,6012 |
| Dez. | 1,0183 | 124,20 | 0,57298 | 31,194 | 7,4264 | 15,6466 | 0,64218 | 236,07 | 3,4523 | 0,6049 |
| 2003 Jan. | 1,0622 | 126,12 | 0,57691 | 31,489 | 7,4324 | 15,6466 | 0,65711 | 240,39 | 3,4529 | 0,6195 |
| Febr. | 1,0773 | 128,60 | 0,58038 | 31,641 | 7,4317 | 15,6466 | 0,66977 | 245,12 | 3,4524 | 0,6231 |
| März | 1,0807 | 128,16 | 0,58292 | 31,751 | 7,4274 | 15,6466 | 0,68255 | 245,60 | 3,4528 | 0,6253 |
| April | 1,0848 | 130,12 | 0,58657 | 31,618 | 7,4255 | 15,6466 | 0,68902 | 245,59 | 3,4530 | 0,6286 |
| Mai | 1,1582 | 135,83 | 0,58694 | 31,387 | 7,4246 | 15,6466 | 0,71322 | 245,78 | 3,4528 | 0,6513 |
| Juni | 1,1663 | 138,05 | 0,58607 | 31,412 | 7,4250 | 15,6466 | 0,70224 | 261,21 | 3,4527 | 0,6549 |
| Juli | 1,1372 | 134,99 | 0,58730 | 31,880 | 7,4332 | 15,6466 | 0,70045 | 263,73 | 3,4528 | 0,6473 |
| Aug. | 1,1139 | 132,38 | 0,58616 | 32,287 | 7,4322 | 15,6466 | 0,69919 | 259,56 | 3,4527 | 0,6397 |
| Sept. | 1,1222 | 128,94 | 0,58370 | 32,355 | 7,4273 | 15,6466 | 0,69693 | 255,46 | 3,4530 | 0,6383 |
| Okt. | 1,1692 | 128,12 | 0,58418 | 31,989 | 7,4301 | 15,6466 | 0,69763 | 255,77 | 3,4525 | 0,6483 |
| Nov. | 1,1702 | 127,84 | 0,58328 | 31,974 | 7,4370 | 15,6466 | 0,69278 | 259,31 | 3,4528 | 0,6471 |
| Dez. | 1,2286 | 132,43 | 0,58459 | 32,329 | 7,4419 | 15,6466 | 0,70196 | 264,74 | 3,4525 | 0,6631 |
| 2004 Jan. | 1,2613 | 134,13 | 0,58647 | 32,724 | 7,4481 | 15,6466 | 0,69215 | 264,32 | 3,4531 | 0,6707 |
| Febr. | 1,2646 | 134,78 | 0,58601 | 32,857 | 7,4511 | 15,6466 | 0,67690 | 263,15 | 3,4532 | 0,6698 |
| März | 1,2262 | 133,13 | 0,58598 | 32,985 | 7,4493 | 15,6466 | 0,67124 | 253,33 | 3,4528 | 0,6596 |
| April | 1,1985 | 129,08 | 0,58630 | 32,519 | 7,4436 | 15,6466 | 0,66533 | 250,41 | 3,4529 | 0,6502 |
| Mai | 1,2007 | 134,48 | 0,58589 | 31,976 | 7,4405 | 15,6466 | 0,67157 | 252,91 | 3,4528 | 0,6557 |
| Juni | 1,2138 | 132,86 | 0,58239 | 31,614 | 7,4342 | 15,6466 | 0,66428 | 253,02 | 3,4528 | 0,6565 |
| Juli | 1,2266 | 134,08 | 0,58171 | 31,545 | 7,4355 | 15,6466 | 0,66576 | 249,89 | 3,4528 | 0,6596 |
| Aug. | 1,2176 | 134,54 | 0,57838 | 31,634 | 7,4365 | 15,6466 | 0,66942 | 248,85 | 3,4528 | 0,6586 |
| Sept. | 1,2218 | 134,51 | 0,57696 | 31,601 | 7,4381 | 15,6466 | 0,68130 | 247,66 | 3,4528 | 0,6610 |
| Okt. | 1,2490 | 135,97 | 0,57595 | 31,491 | 7,4379 | 15,6466 | 0,69144 | 246,69 | 3,4528 | 0,6690 |
| Nov. | 1,2991 | 136,09 | 0,57789 | 31,286 | 7,4313 | 15,6466 | 0,69862 | 245,36 | 3,4528 | 0,6803 |
| Dez. | 1,3408 | 139,14 | 0,57909 | 30,636 | 7,4338 | 15,6466 | 0,69500 | 245,80 | 3,4528 | 0,6900 |
| 2005 Jan. | 1,3119 | 135,63 | 0,58170 | 30,304 | 7,4405 | 15,6466 | 0,69867 | 246,48 | 3,4528 | 0,6963 |
| Febr. | 1,3014 | 136,55 | 0,58315 | 29,957 | 7,4427 | 15,6466 | 0,68968 | 243,69 | 3,4528 | 0,6961 |
| März | 1,3201 | 138,83 | 0,58319 | 29,771 | 7,4466 | 15,6466 | 0,69233 | 244,81 | 3,4528 | 0,6961 |
| April | 1,2938 | 138,84 | 0,58282 | 30,134 | 7,4499 | 15,6466 | 0,68293 | 248,19 | 3,4528 | 0,6961 |
| Mai | 1,2694 | 135,37 | 0,57806 | 30,220 | 7,4443 | 15,6466 | 0,68399 | 251,95 | 3,4528 | 0,6960 |
| Juni | 1,2165 | 132,22 | 0,57405 | 30,034 | 7,4448 | 15,6466 | 0,66895 | 249,04 | 3,4528 | 0,6960 |
| Juli | 1,2037 | 134,75 | 0,57367 | 30,180 | 7,4584 | 15,6466 | 0,68756 | 246,47 | 3,4528 | 0,6961 |
| Aug. | 1,2292 | 135,98 | 0,57321 | 29,594 | 7,4596 | 15,6466 | 0,68527 | 244,49 | 3,4528 | 0,6960 |
| Sept. | 1,2256 | 136,06 | 0,57296 | 29,317 | 7,4584 | 15,6466 | 0,67760 | 245,83 | 3,4528 | 0,6961 |
| Okt. | 1,2015 | 138,05 | 0,57319 | 29,675 | 7,4620 | 15,6466 | 0,68137 | 251,85 | 3,4528 | 0,6965 |
| Nov. | 1,1786 | 139,59 | 0,57351 | 29,266 | 7,4596 | 15,6466 | 0,67933 | 251,04 | 3,4528 | 0,6963 |
| Dez. | 1,1856 | 140,58 | 0,57346 | 28,972 | 7,4541 | 15,6466 | 0,67922 | 252,68 | 3,4528 | 0,6967 |
| 2006 Jan. | 1,2103 | 139,82 | 0,57376 | 28,722 | 7,4613 | 15,6466 | 0,68598 | 250,71 | 3,4528 | 0,6960 |
| Febr. | 1,1938 | 140,77 | 0,57436 | 28,407 | 7,4641 | 15,6466 | 0,68297 | 251,57 | 3,4528 | 0,6961 |
| März | 1,2020 | 140,96 | 0,57530 | 28,650 | 7,4612 | 15,6466 | 0,68935 | 260,85 | 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 |
| 0,4299 | 4,0230 | 9,2822 | 239,5681 | 38,599 | 1,5483 | 78,23 | 8,0092 | 1,9558 | 7,4008 | 2005 |
| 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 |
| 0,4293 | 3,8600 | 9,3885 | 239,5000 | 37,880 | 1,5551 | 74,57 | 7,9850 | 1,9563 | 7,3715 | 2005 |
| Durchschnitt im Monat ³⁾ | | | | | | | | | | |
| 0,4129 | 4,0703 | 9,1679 | 228,0443 | 42,929 | 1,4649 | 85,82 | 7,3619 | 1,9469 | 7,3467 | 2002 Sept. |
| 0,4129 | 4,0434 | 9,1051 | 228,7328 | 41,797 | 1,4650 | 86,08 | 7,3405 | 1,9463 | 7,4506 | Okt. |
| 0,4148 | 3,9569 | 9,0818 | 229,4644 | 41,540 | 1,4673 | 86,18 | 7,3190 | 1,9498 | 7,4614 | Nov. |
| 0,4160 | 3,9858 | 9,0961 | 230,0165 | 41,745 | 1,4679 | 84,92 | 7,2948 | 1,9521 | 7,4250 | Dez. |
| 0,4194 | 4,0704 | 9,1733 | 230,7055 | 41,638 | 1,4621 | 84,45 | 7,3328 | 1,9555 | 7,5232 | 2003 Jan. |
| 0,4217 | 4,1656 | 9,1455 | 231,3664 | 41,987 | 1,4674 | 83,70 | 7,5439 | 1,9540 | 7,6057 | Febr. |
| 0,4234 | 4,3363 | 9,2265 | 231,8070 | 41,749 | 1,4695 | 84,31 | 7,8450 | 1,9510 | 7,6750 | März |
| 0,4240 | 4,2971 | 9,1541 | 232,3136 | 41,038 | 1,4964 | 83,38 | 7,8317 | 1,9473 | 7,5435 | April |
| 0,4295 | 4,3343 | 9,1559 | 232,9908 | 41,125 | 1,5155 | 84,44 | 7,8715 | 1,9464 | 7,5363 | Mai |
| 0,4285 | 4,4339 | 9,1182 | 233,6600 | 41,507 | 1,5411 | 86,25 | 8,1619 | 1,9463 | 7,5350 | Juni |
| 0,4274 | 4,4368 | 9,1856 | 234,4369 | 41,804 | 1,5476 | 87,66 | 8,2893 | 1,9465 | 7,5045 | Juli |
| 0,4264 | 4,3699 | 9,2378 | 234,9962 | 41,955 | 1,5400 | 88,79 | 8,2558 | 1,9463 | 7,5133 | Aug. |
| 0,4265 | 4,4635 | 9,0682 | 235,2211 | 41,489 | 1,5474 | 88,81 | 8,1952 | 1,9469 | 7,5069 | Sept. |
| 0,4281 | 4,5952 | 9,0105 | 235,6663 | 41,304 | 1,5485 | 89,17 | 8,2274 | 1,9473 | 7,5988 | Okt. |
| 0,4275 | 4,6174 | 8,9939 | 236,1345 | 41,102 | 1,5590 | 88,60 | 8,1969 | 1,9476 | 7,6230 | Nov. |
| 0,4304 | 4,6595 | 9,0228 | 236,6662 | 41,132 | 1,5544 | 89,68 | 8,2421 | 1,9533 | 7,6717 | Dez. |
| 0,4301 | 4,7128 | 9,1368 | 237,3167 | 40,731 | 1,5657 | 87,69 | 8,5925 | 1,9557 | 7,6964 | 2004 Jan. |
| 0,4284 | 4,8569 | 9,1763 | 237,5123 | 40,551 | 1,5734 | 86,72 | 8,7752 | 1,9535 | 7,6466 | Febr. |
| 0,4266 | 4,7642 | 9,2346 | 238,0683 | 40,400 | 1,5670 | 87,23 | 8,5407 | 1,9465 | 7,4862 | März |
| 0,4251 | 4,7597 | 9,1653 | 238,4520 | 40,151 | 1,5547 | 87,59 | 8,2976 | 1,9465 | 7,5175 | April |
| 0,4259 | 4,7209 | 9,1277 | 238,7400 | 40,164 | 1,5400 | 87,97 | 8,2074 | 1,9464 | 7,4108 | Mai |
| 0,4254 | 4,5906 | 9,1430 | 239,3591 | 39,923 | 1,5192 | 87,55 | 8,2856 | 1,9547 | 7,3804 | Juni |
| 0,4259 | 4,4651 | 9,1962 | 239,9023 | 39,899 | 1,5270 | 87,71 | 8,4751 | 1,9558 | 7,3816 | Juli |
| 0,4261 | 4,4310 | 9,1861 | 239,9900 | 40,111 | 1,5387 | 87,08 | 8,3315 | 1,9559 | 7,3691 | Aug. |
| 0,4277 | 4,3748 | 9,0920 | 239,9677 | 40,049 | 1,5431 | 87,65 | 8,3604 | 1,9559 | 7,4342 | Sept. |
| 0,4297 | 4,3182 | 9,0620 | 239,9067 | 39,997 | 1,5426 | 87,58 | 8,2349 | 1,9559 | 7,5367 | Okt. |
| 0,4319 | 4,2573 | 8,9981 | 239,7891 | 39,546 | 1,5216 | 87,15 | 8,1412 | 1,9559 | 7,5619 | Nov. |
| 0,4325 | 4,1354 | 8,9819 | 239,7987 | 38,872 | 1,5364 | 83,99 | 8,2207 | 1,9559 | 7,5589 | Dez. |
| 0,4322 | 4,0794 | 9,0476 | 239,7719 | 38,573 | 1,5469 | 82,12 | 8,2125 | 1,9559 | 7,5494 | 2005 Jan. |
| 0,4309 | 3,9867 | 9,0852 | 239,7355 | 38,044 | 1,5501 | 80,74 | 8,3199 | 1,9559 | 7,5176 | Febr. |
| 0,4317 | 4,0123 | 9,0884 | 239,7010 | 38,253 | 1,5494 | 79,15 | 8,1880 | 1,9559 | 7,4577 | März |
| 0,4299 | 4,1559 | 9,1670 | 239,6538 | 39,232 | 1,5475 | 80,71 | 8,1763 | 1,9553 | 7,3908 | April |
| 0,4293 | 4,1749 | 9,1931 | 239,5123 | 39,004 | 1,5449 | 82,36 | 8,0814 | 1,9561 | 7,3272 | Mai |
| 0,4293 | 4,0606 | 9,2628 | 239,4659 | 38,535 | 1,5391 | 79,30 | 7,8932 | 1,9558 | 7,3169 | Juni |
| 0,4293 | 4,0986 | 9,4276 | 239,4810 | 38,886 | 1,5578 | 78,40 | 7,9200 | 1,9558 | 7,3090 | Juli |
| 0,4293 | 4,0436 | 9,3398 | 239,5096 | 38,681 | 1,5528 | 78,37 | 7,9165 | 1,9557 | 7,3684 | Aug. |
| 0,4293 | 3,9160 | 9,3342 | 239,4745 | 38,459 | 1,5496 | 76,15 | 7,8087 | 1,9558 | 7,4384 | Sept. |
| 0,4293 | 3,9229 | 9,4223 | 239,5252 | 38,923 | 1,5490 | 73,29 | 7,8347 | 1,9559 | 7,3822 | Okt. |
| 0,4293 | 3,9701 | 9,5614 | 239,5082 | 38,678 | 1,5449 | 72,98 | 7,8295 | 1,9557 | 7,3791 | Nov. |
| 0,4293 | 3,8501 | 9,4316 | 239,5062 | 37,872 | 1,5479 | 75,36 | 7,9737 | 1,9558 | 7,3882 | Dez. |
| 0,4293 | 3,8201 | 9,3111 | 239,4868 | 37,492 | 1,5494 | 74,58 | 8,0366 | 1,9558 | 7,3772 | 2006 Jan. |
| 0,4293 | 3,7941 | 9,3414 | 239,4850 | 37,390 | 1,5580 | 76,57 | 8,0593 | 1,9558 | 7,3191 | Febr. |
| 0,4293 | 3,8837 | 9,4017 | 239,5504 | 37,478 | 1,5691 | 83,74 | 7,9775 | 1,9558 | 7,3300 | März |

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 |
| 2005 | 4) 3,6209 | 35,1884 | 6) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 12 072,83 | 1 273,61 | 4,7119 |
| 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 |
| 2005 | 4) 3,6802 | 33,9200 | 6) 1,5924 | 1,6109 | 1,3725 | 9,5204 | 9,1474 | 11 596,45 | 1 184,42 | 4,4584 |
| Durchschnitt im Monat 8) | | | | | | | | | | |
| 2002 Sept. | 32 473 | 31,0436 | 1 620 238 | 1,7927 | 1,5434 | 8,1180 | 7,6500 | 8 783,52 | 1 182,57 | 3,7265 |
| Okt. | 32 607 | 31,1150 | 1 625 696 | 1,7831 | 1,5481 | 8,1206 | 7,6521 | 8 972,15 | 1 211,92 | 3,7278 |
| Nov. | 33 592 | 31,8774 | 1 606 571 | 1,7847 | 1,5735 | 8,2883 | 7,8098 | 9 078,90 | 1 208,19 | 3,8048 |
| Dez. | 34 251 | 32,4540 | 1 619 050 | 1,8076 | 1,5872 | 8,4281 | 7,9409 | 9 088,92 | 1 226,88 | 3,8707 |
| 2003 Jan. | 35 539 | 33,8235 | 1 767 136 | 1,8218 | 1,6364 | 8,7917 | 8,2841 | 9 442,07 | 1 250,06 | 4,0364 |
| Febr. | 35 403 | 34,1161 | 1 762 350 | 1,8112 | 1,6299 | 8,9168 | 8,4022 | 9 583,04 | 1 282,82 | 4,0941 |
| März | 35 831 | 33,9871 | 1 804 143 | 1,7950 | 1,5943 | 8,9446 | 8,4279 | 9 644,75 | 1 335,44 | 4,1070 |
| April | 36 569 | 33,8484 | 1 767 550 | 1,7813 | 1,5851 | 8,9786 | 8,4605 | 9 557,66 | 1 337,38 | 4,1225 |
| Mai | 37 632 | 35,7966 | 1 720 476 | 1,7866 | 1,6016 | 9,5862 | 9,0321 | 9 739,96 | 1 390,03 | 4,4014 |
| Juni | 38 059 | 35,5300 | 1 664 000 | 1,7552 | 1,5798 | 9,6533 | 9,0955 | 9 591,92 | 1 392,33 | 4,4311 |
| Juli | 37 148 | 34,5199 | 1 596 957 | 1,7184 | 1,5694 | 9,4125 | 8,8689 | 9 481,01 | 1 342,27 | 4,3214 |
| Aug. | 37 166 | 33,8234 | 1 564 214 | 1,7114 | 1,5570 | 9,2195 | 8,6873 | 9 482,31 | 1 312,67 | 4,2331 |
| Sept. | 37 918 | 34,3390 | 1 546 627 | 1,6967 | 1,5330 | 9,2882 | 8,7377 | 9 487,61 | 1 306,88 | 4,2618 |
| Okt. | 38 803 | 35,2199 | 1 679 067 | 1,6867 | 1,5489 | 9,6774 | 9,0530 | 9 867,66 | 1 364,70 | 4,4435 |
| Nov. | 39 927 | 34,8710 | 1 726 781 | 1,6337 | 1,5361 | 9,6857 | 9,0836 | 9 949,00 | 1 388,09 | 4,4471 |
| Dez. | 40 573 | 36,1254 | 1 761 551 | 1,6626 | 1,6131 | 10,1688 | 9,5386 | 10 424,17 | 1 463,90 | 4,6670 |
| 2004 Jan. | 41 107 | 36,3566 | 1 698 262 | 1,6374 | 1,6346 | 10,4399 | 9,7951 | 10 572,00 | 1 492,23 | 4,7913 |
| Febr. | 40 563 | 36,0680 | 1 682 658 | 1,6260 | 1,6817 | 10,4675 | 9,8314 | 10 676,17 | 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 |
| Okt. | 3,5997 | 34,3262 | 1,6331 | 1,5937 | 1,4149 | 9,7189 | 9,3191 | 12 118,09 | 1 256,66 | 4,5330 |
| Nov. | 3,6543 | 33,9184 | 1,6033 | 1,6030 | 1,3944 | 9,5273 | 9,1390 | 11 834,55 | 1 226,38 | 4,4534 |
| Dez. | 3,6589 | 34,1538 | 1,6038 | 1,5979 | 1,3778 | 9,5746 | 9,1927 | 11 675,40 | 1 212,30 | 4,4796 |
| 2006 Jan. | 3,6449 | 34,3284 | 1,6158 | 1,6152 | 1,4025 | 9,7630 | 9,3851 | 11 472,89 | 1 190,02 | 4,5425 |
| Febr. | 3,5393 | 33,6802 | 1,5830 | 1,6102 | 1,3723 | 9,6117 | 9,2640 | 11 048,98 | 1 157,96 | 4,4487 |
| März | 3,5074 | 33,4973 | 1,6071 | 1,6540 | 1,3919 | 9,6581 | 9,3270 | 11 009,15 | 1 171,84 | 4,4514 |

* 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 (Südkorea). Die dabei verwendeten Gewichte beruhen auf dem Handel mit ge-

werblichen Erzeugnissen von 1999 bis 2001 und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreise noch nicht vorliegen, sind Schätzungen angegeben. Zur Erläuterung der Methode siehe: EZB, Monatsbericht, September 2004, Seite 78 ff. sowie Occasional Paper Nr. 2 der EZB, das von der Website der EZB (www.ecb.int) heruntergeladen werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-23-Gruppe (siehe Fußnote 1) zusätzlich folgende

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| | | | | | | Effektiver Wechselkurs des Euro | | | | |
|---------------------------------|-----------------------------|------------------------|-------------|-------------|----------------|---------------------------------|---------------------------------------|-----------|---------------------------------------|------------|
| Neuseeland | Philippinen | Singapur | Thailand | Südafrika | Griechenland | EWK-23 1) | | EWK-42 2) | | Zeit |
| | | | | | | Nominal | Real, auf Basis der Verbraucherpreise | Nominal | Real, auf Basis der Verbraucherpreise | |
| Neuseeland-Dollar NZD | Philippinischer Peso PHP 5) | Singapur-Dollar SGD 3) | Baht THB 5) | Rand ZAR 3) | Drachme GRD 7) | 1. Vj. 1999 = 100 | | | | |
| 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 | 90,4 | 94,8 | 90,9 | 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 |
| 1,7660 | 68,494 | 2,0702 | 50,068 | 7,9183 | – | 102,9 | 105,2 | 109,5 | 103,5 | 2005 |
| 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 |
| 1,7270 | 62,719 | 1,9628 | 48,437 | 7,4642 | – | 100,5 | . | . | . | 2005 |
| Durchschnitt im Monat 8) | | | | | | | | | | |
| 2,0847 | 51,144 | 1,7320 | 42,003 | 10,3986 | – | 90,7 | 92,0 | 97,2 | 93,1 | 2002 Sept. |
| 2,0381 | 51,945 | 1,7511 | 42,808 | 10,1148 | – | 91,1 | 92,5 | 97,7 | 93,5 | Okt. |
| 2,0155 | 53,392 | 1,7666 | 43,372 | 9,6582 | – | 91,9 | 93,2 | 98,5 | 94,0 | Nov. |
| 1,9947 | 54,498 | 1,7858 | 44,117 | 9,1039 | – | 92,9 | 94,4 | 99,6 | 95,2 | 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 | 99,0 | 104,4 | 99,5 | März |
| 1,9700 | 57,223 | 1,9282 | 46,568 | 8,3192 | – | 97,9 | 99,6 | 104,6 | 99,6 | April |
| 2,0083 | 60,850 | 2,0074 | 48,829 | 8,9060 | – | 101,8 | 103,6 | 108,5 | 103,3 | Mai |
| 2,0069 | 62,239 | 2,0233 | 48,581 | 9,2160 | – | 102,2 | 104,2 | 108,8 | 103,8 | 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 | 101,2 | Aug. |
| 1,9227 | 61,715 | 1,9591 | 45,422 | 8,2141 | – | 99,6 | 101,6 | 105,9 | 101,1 | Sept. |
| 1,9446 | 64,278 | 2,0282 | 46,463 | 8,1540 | – | 101,3 | 103,3 | 108,0 | 103,0 | Okt. |
| 1,8608 | 64,835 | 2,0233 | 46,713 | 7,8806 | – | 101,2 | 103,3 | 108,0 | 103,0 | 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 | 104,8 | März |
| 1,8727 | 67,045 | 2,0193 | 47,278 | 7,8890 | – | 101,6 | 103,7 | 108,3 | 103,0 | April |
| 1,9484 | 67,010 | 2,0541 | 48,647 | 8,1432 | – | 102,4 | 104,4 | 109,5 | 104,2 | Mai |
| 1,9301 | 67,984 | 2,0791 | 49,533 | 7,8110 | – | 102,3 | 104,2 | 109,6 | 104,1 | Juni |
| 1,8961 | 68,613 | 2,0995 | 50,217 | 7,5137 | – | 102,8 | 104,9 | 110,1 | 104,6 | Juli |
| 1,8604 | 68,017 | 2,0886 | 50,548 | 7,8527 | – | 102,7 | 104,8 | 109,9 | 104,5 | 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 | 107,7 | 113,1 | 107,1 | Nov. |
| 1,8737 | 75,336 | 2,2002 | 52,576 | 7,6847 | – | 107,1 | 109,4 | 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 | 105,9 | 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 | 103,9 | 108,0 | 102,1 | Juli |
| 1,7675 | 68,768 | 2,0439 | 50,604 | 7,9508 | – | 102,3 | 104,5 | 108,7 | 102,8 | Aug. |
| 1,7515 | 68,782 | 2,0603 | 50,305 | 7,7936 | – | 101,8 | 104,0 | 108,2 | 102,3 | Sept. |
| 1,7212 | 66,777 | 2,0326 | 49,153 | 7,9139 | – | 101,4 | 103,5 | 107,8 | 101,7 | Okt. |
| 1,7088 | 64,258 | 2,0017 | 48,469 | 7,8502 | – | 100,7 | 103,0 | 106,9 | 100,9 | Nov. |
| 1,7072 | 63,454 | 1,9855 | 48,731 | 7,5439 | – | 100,7 | 103,1 | 106,9 | 101,0 | Dez. |
| 1,7616 | 63,590 | 1,9761 | 47,965 | 7,3811 | – | 101,4 | 103,6 | 107,5 | 101,3 | 2006 Jan. |
| 1,7741 | 61,776 | 1,9448 | 47,014 | 7,3079 | – | 100,7 | 103,0 | 106,6 | 100,5 | Febr. |
| 1,8956 | 61,499 | 1,9486 | 46,836 | 7,5171 | – | 101,5 | 103,9 | 107,4 | 101,3 | März |

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 Währungsumstellung mit Wirkung vom 1.7.05: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten) Lei festgestellten Kurse im

Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 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 | | | | | | | | | | |
| 2006 Jan. | 2. | 1,1826 | 139,56 | 0,57350 | 29,030 | 7,4601 | 15,6466 | 0,68650 | 252,69 | 3,4528 |
| | 3. | 1,1875 | 139,45 | 0,57360 | 28,981 | 7,4621 | 15,6466 | 0,68725 | 251,47 | 3,4528 |
| | 4. | 1,2083 | 140,19 | 0,57360 | 28,998 | 7,4618 | 15,6466 | 0,68815 | 251,02 | 3,4528 |
| | 5. | 1,2088 | 140,31 | 0,57370 | 28,933 | 7,4610 | 15,6466 | 0,68880 | 250,43 | 3,4528 |
| | 6. | 1,2093 | 140,21 | 0,57370 | 28,930 | 7,4604 | 15,6466 | 0,68880 | 250,79 | 3,4528 |
| | 9. | 1,2078 | 137,85 | 0,57370 | 28,827 | 7,4596 | 15,6466 | 0,68340 | 249,64 | 3,4528 |
| | 10. | 1,2064 | 138,12 | 0,57370 | 28,800 | 7,4585 | 15,6466 | 0,68330 | 250,60 | 3,4528 |
| | 11. | 1,2088 | 138,31 | 0,57370 | 28,753 | 7,4573 | 15,6466 | 0,68840 | 249,88 | 3,4528 |
| | 12. | 1,2113 | 137,50 | 0,57370 | 28,798 | 7,4603 | 15,6466 | 0,68460 | 250,19 | 3,4528 |
| | 13. | 1,2039 | 138,13 | 0,57370 | 28,840 | 7,4592 | 15,6466 | 0,68140 | 250,51 | 3,4528 |
| | 16. | 1,2112 | 139,23 | 0,57370 | 28,796 | 7,4613 | 15,6466 | 0,68545 | 250,32 | 3,4528 |
| | 17. | 1,2075 | 139,23 | 0,57370 | 28,826 | 7,4608 | 15,6466 | 0,68535 | 250,08 | 3,4528 |
| | 18. | 1,2125 | 139,51 | 0,57380 | 28,862 | 7,4609 | 15,6466 | 0,68640 | 251,79 | 3,4528 |
| | 19. | 1,2073 | 139,06 | 0,57380 | 28,726 | 7,4625 | 15,6466 | 0,68785 | 251,38 | 3,4528 |
| | 20. | 1,2068 | 139,15 | 0,57380 | 28,605 | 7,4624 | 15,6466 | 0,68525 | 250,60 | 3,4528 |
| | 23. | 1,2277 | 140,35 | 0,57390 | 28,608 | 7,4620 | 15,6466 | 0,68780 | 250,00 | 3,4528 |
| | 24. | 1,2272 | 140,45 | 0,57390 | 28,580 | 7,4608 | 15,6466 | 0,68780 | 249,98 | 3,4528 |
| | 25. | 1,2294 | 141,12 | 0,57390 | 28,408 | 7,4625 | 15,6466 | 0,68670 | 248,75 | 3,4528 |
| | 26. | 1,2254 | 141,85 | 0,57390 | 28,395 | 7,4632 | 15,6466 | 0,68590 | 249,54 | 3,4528 |
| | 27. | 1,2172 | 142,19 | 0,57390 | 28,387 | 7,4630 | 15,6466 | 0,68460 | 251,53 | 3,4528 |
| | 30. | 1,2082 | 141,99 | 0,57390 | 28,393 | 7,4639 | 15,6466 | 0,68365 | 251,64 | 3,4528 |
| | 31. | 1,2118 | 142,17 | 0,57390 | 28,408 | 7,4639 | 15,6466 | 0,68430 | 252,71 | 3,4528 |
| Febr. | 1. | 1,2092 | 142,22 | 0,57390 | 28,384 | 7,4646 | 15,6466 | 0,68060 | 251,45 | 3,4528 |
| | 2. | 1,2066 | 143,04 | 0,57390 | 28,513 | 7,4654 | 15,6466 | 0,67880 | 250,78 | 3,4528 |
| | 3. | 1,2061 | 143,05 | 0,57390 | 28,524 | 7,4646 | 15,6466 | 0,67910 | 251,07 | 3,4528 |
| | 6. | 1,1981 | 142,28 | 0,57390 | 28,335 | 7,4667 | 15,6466 | 0,68330 | 250,36 | 3,4528 |
| | 7. | 1,1973 | 141,24 | 0,57400 | 28,430 | 7,4674 | 15,6466 | 0,68590 | 249,90 | 3,4528 |
| | 8. | 1,1948 | 141,51 | 0,57420 | 28,473 | 7,4667 | 15,6466 | 0,68610 | 251,29 | 3,4528 |
| | 9. | 1,1972 | 141,91 | 0,57430 | 28,359 | 7,4653 | 15,6466 | 0,68810 | 250,99 | 3,4528 |
| | 10. | 1,1970 | 140,77 | 0,57430 | 28,263 | 7,4649 | 15,6466 | 0,68390 | 250,69 | 3,4528 |
| | 13. | 1,1888 | 140,35 | 0,57430 | 28,418 | 7,4649 | 15,6466 | 0,68370 | 251,36 | 3,4528 |
| | 14. | 1,1898 | 139,57 | 0,57440 | 28,475 | 7,4649 | 15,6466 | 0,68580 | 251,52 | 3,4528 |
| | 15. | 1,1904 | 139,96 | 0,57450 | 28,395 | 7,4654 | 15,6466 | 0,68350 | 250,93 | 3,4528 |
| | 16. | 1,1858 | 140,11 | 0,57450 | 28,360 | 7,4663 | 15,6466 | 0,68425 | 250,93 | 3,4528 |
| | 17. | 1,1863 | 140,77 | 0,57450 | 28,365 | 7,4653 | 15,6466 | 0,68390 | 251,70 | 3,4528 |
| | 20. | 1,1932 | 141,11 | 0,57460 | 28,410 | 7,4628 | 15,6466 | 0,68480 | 251,68 | 3,4528 |
| | 21. | 1,1906 | 141,61 | 0,57460 | 28,455 | 7,4625 | 15,6466 | 0,68210 | 251,87 | 3,4528 |
| | 22. | 1,1875 | 140,91 | 0,57460 | 28,553 | 7,4620 | 15,6466 | 0,68280 | 253,31 | 3,4528 |
| | 23. | 1,1957 | 139,88 | 0,57470 | 28,405 | 7,4610 | 15,6466 | 0,68185 | 253,06 | 3,4528 |
| | 24. | 1,1896 | 139,11 | 0,57470 | 28,360 | 7,4604 | 15,6466 | 0,68030 | 252,77 | 3,4528 |
| | 27. | 1,1852 | 137,77 | 0,57470 | 28,340 | 7,4598 | 15,6466 | 0,68105 | 252,50 | 3,4528 |
| | 28. | 1,1875 | 138,18 | 0,57470 | 28,320 | 7,4610 | 15,6466 | 0,67960 | 253,23 | 3,4528 |
| März | 1. | 1,1954 | 138,56 | 0,57470 | 28,265 | 7,4604 | 15,6466 | 0,68060 | 253,42 | 3,4528 |
| | 2. | 1,1921 | 138,73 | 0,57470 | 28,330 | 7,4603 | 15,6466 | 0,68310 | 253,29 | 3,4528 |
| | 3. | 1,2020 | 139,96 | 0,57470 | 28,523 | 7,4618 | 15,6466 | 0,68500 | 254,47 | 3,4528 |
| | 6. | 1,2017 | 141,04 | 0,57470 | 28,546 | 7,4622 | 15,6466 | 0,68550 | 254,72 | 3,4528 |
| | 7. | 1,1913 | 140,34 | 0,57470 | 28,767 | 7,4598 | 15,6466 | 0,68580 | 255,34 | 3,4528 |
| | 8. | 1,1914 | 140,35 | 0,57470 | 28,805 | 7,4586 | 15,6466 | 0,68605 | 255,80 | 3,4528 |
| | 9. | 1,1920 | 140,10 | 0,57470 | 28,700 | 7,4596 | 15,6466 | 0,68580 | 257,25 | 3,4528 |
| | 10. | 1,1919 | 141,11 | 0,57500 | 28,780 | 7,4601 | 15,6466 | 0,68620 | 258,71 | 3,4528 |
| | 13. | 1,1922 | 141,94 | 0,57520 | 28,840 | 7,4600 | 15,6466 | 0,69015 | 261,44 | 3,4528 |
| | 14. | 1,1948 | 141,31 | 0,57520 | 28,795 | 7,4609 | 15,6466 | 0,68855 | 263,92 | 3,4528 |
| | 15. | 1,2026 | 141,31 | 0,57530 | 28,745 | 7,4618 | 15,6466 | 0,68920 | 262,43 | 3,4528 |
| | 16. | 1,2069 | 142,06 | 0,57530 | 28,738 | 7,4616 | 15,6466 | 0,69085 | 261,74 | 3,4528 |
| | 17. | 1,2185 | 141,47 | 0,57530 | 28,543 | 7,4616 | 15,6466 | 0,69450 | 259,15 | 3,4528 |
| | 20. | 1,2174 | 141,07 | 0,57540 | 28,590 | 7,4620 | 15,6466 | 0,69370 | 261,58 | 3,4528 |
| | 21. | 1,2144 | 141,61 | 0,57560 | 28,578 | 7,4628 | 15,6466 | 0,69420 | 263,81 | 3,4528 |
| | 22. | 1,2069 | 141,34 | 0,57560 | 28,670 | 7,4617 | 15,6466 | 0,69140 | 266,00 | 3,4528 |
| | 23. | 1,2055 | 141,12 | 0,57570 | 28,683 | 7,4614 | 15,6466 | 0,69175 | 263,00 | 3,4528 |
| | 24. | 1,1969 | 141,52 | 0,57570 | 28,700 | 7,4610 | 15,6466 | 0,69080 | 264,48 | 3,4528 |
| | 27. | 1,2025 | 140,15 | 0,57590 | 28,670 | 7,4617 | 15,6466 | 0,68830 | 264,18 | 3,4528 |
| | 28. | 1,2084 | 141,09 | 0,57590 | 28,733 | 7,4616 | 15,6466 | 0,69070 | 266,36 | 3,4528 |
| | 29. | 1,2012 | 141,58 | 0,57600 | 28,728 | 7,4617 | 15,6466 | 0,69185 | 267,30 | 3,4528 |
| | 30. | 1,2096 | 141,90 | 0,57600 | 28,615 | 7,4618 | 15,6466 | 0,69460 | 265,40 | 3,4528 |
| | 31. | 1,2104 | 142,42 | 0,57600 | 28,595 | 7,4624 | 15,6466 | 0,69640 | 265,74 | 3,4528 |
| April | 3. | 1,2063 | 142,77 | 0,57600 | 28,429 | 7,4623 | 15,6466 | 0,69770 | 263,23 | 3,4528 |
| | 4. | 1,2217 | 143,69 | 0,57600 | 28,513 | 7,4628 | 15,6466 | 0,69835 | 264,61 | 3,4528 |
| | 5. | 1,2262 | 144,16 | 0,57600 | 28,568 | 7,4629 | 15,6466 | 0,70060 | 266,23 | 3,4528 |
| | 6. | 1,2312 | 144,81 | 0,57600 | 28,550 | 7,4631 | 15,6466 | 0,70055 | 268,02 | 3,4528 |
| | 7. | 1,2179 | 143,57 | 0,57600 | 28,510 | 7,4633 | 15,6466 | 0,69645 | 267,07 | 3,4528 |
| | 10. | 1,2099 | 143,22 | 0,57620 | 28,623 | 7,4619 | 15,6466 | 0,69380 | 267,28 | 3,4528 |
| | 11. | 1,2105 | 143,73 | 0,57640 | 28,550 | 7,4627 | 15,6466 | 0,69390 | 264,96 | 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 | 3,8665 | 9,3977 | 239,5000 | 37,865 | 1,5536 | 74,64 | 7,9805 | 2006 Jan. 2. |
| 0,6961 | 0,4293 | 3,8425 | 9,3550 | 239,5000 | 37,705 | 1,5535 | 74,40 | 7,9615 | 3. |
| 0,6961 | 0,4293 | 3,8343 | 9,3521 | 239,5100 | 37,656 | 1,5512 | 74,72 | 7,9335 | 4. |
| 0,6960 | 0,4293 | 3,7986 | 9,3263 | 239,5100 | 37,645 | 1,5463 | 74,85 | 7,9325 | 5. |
| 0,6961 | 0,4293 | 3,8108 | 9,3139 | 239,4900 | 37,608 | 1,5452 | 74,15 | 7,9295 | 6. |
| 0,6960 | 0,4293 | 3,7573 | 9,3380 | 239,4900 | 37,400 | 1,5426 | 73,75 | 7,9350 | 9. |
| 0,6961 | 0,4293 | 3,7868 | 9,3530 | 239,4900 | 37,465 | 1,5437 | 73,92 | 7,9810 | 10. |
| 0,6962 | 0,4293 | 3,7742 | 9,3499 | 239,4800 | 37,380 | 1,5474 | 74,03 | 8,0310 | 11. |
| 0,6960 | 0,4293 | 3,7798 | 9,3322 | 239,5000 | 37,405 | 1,5477 | 73,81 | 8,0780 | 12. |
| 0,6960 | 0,4293 | 3,8138 | 9,3063 | 239,4900 | 37,520 | 1,5491 | 74,01 | 8,0475 | 13. |
| 0,6959 | 0,4293 | 3,8093 | 9,3293 | 239,5100 | 37,477 | 1,5497 | 74,14 | 8,0490 | 16. |
| 0,6960 | 0,4293 | 3,8333 | 9,3325 | 239,4800 | 37,538 | 1,5489 | 74,10 | 8,1065 | 17. |
| 0,6960 | 0,4293 | 3,8552 | 9,3297 | 239,4800 | 37,620 | 1,5468 | 74,61 | 8,1240 | 18. |
| 0,6960 | 0,4293 | 3,8415 | 9,3395 | 239,4700 | 37,570 | 1,5537 | 74,80 | 8,1290 | 19. |
| 0,6960 | 0,4293 | 3,8381 | 9,3035 | 239,4700 | 37,475 | 1,5512 | 74,41 | 8,0845 | 20. |
| 0,6960 | 0,4293 | 3,8415 | 9,2600 | 239,4700 | 37,476 | 1,5471 | 75,06 | 8,0495 | 23. |
| 0,6960 | 0,4293 | 3,8414 | 9,2698 | 239,4900 | 37,390 | 1,5489 | 75,35 | 8,0460 | 24. |
| 0,6961 | 0,4293 | 3,8080 | 9,2687 | 239,4600 | 37,215 | 1,5479 | 75,13 | 8,0310 | 25. |
| 0,6961 | 0,4293 | 3,8282 | 9,2512 | 239,4700 | 37,320 | 1,5500 | 74,86 | 8,0690 | 26. |
| 0,6960 | 0,4293 | 3,8248 | 9,2584 | 239,5100 | 37,360 | 1,5526 | 75,29 | 8,0880 | 27. |
| 0,6961 | 0,4293 | 3,8186 | 9,2265 | 239,4700 | 37,360 | 1,5555 | 75,04 | 8,1275 | 30. |
| 0,6960 | 0,4293 | 3,8377 | 9,2503 | 239,4700 | 37,370 | 1,5547 | 75,73 | 8,0920 | 31. |
| 0,6960 | 0,4293 | 3,8151 | 9,2352 | 239,4700 | 37,279 | 1,5538 | 76,00 | 8,0585 | Febr. 1. |
| 0,6960 | 0,4293 | 3,8175 | 9,2835 | 239,4700 | 37,371 | 1,5555 | 76,34 | 8,0505 | 2. |
| 0,6960 | 0,4293 | 3,8330 | 9,2780 | 239,4600 | 37,365 | 1,5549 | 75,96 | 8,0225 | 3. |
| 0,6961 | 0,4293 | 3,8133 | 9,2972 | 239,4900 | 37,341 | 1,5558 | 75,57 | 8,0470 | 6. |
| 0,6961 | 0,4293 | 3,8168 | 9,3070 | 239,4900 | 37,580 | 1,5549 | 75,09 | 8,0465 | 7. |
| 0,6961 | 0,4293 | 3,8225 | 9,2713 | 239,4900 | 37,650 | 1,5529 | 74,97 | 8,0165 | 8. |
| 0,6961 | 0,4293 | 3,8105 | 9,2617 | 239,4700 | 37,558 | 1,5563 | 75,26 | 8,0155 | 9. |
| 0,6961 | 0,4293 | 3,7774 | 9,2623 | 239,5000 | 37,465 | 1,5551 | 75,74 | 8,0755 | 10. |
| 0,6960 | 0,4293 | 3,7923 | 9,3379 | 239,5000 | 37,545 | 1,5559 | 76,02 | 8,1020 | 13. |
| 0,6961 | 0,4293 | 3,7916 | 9,3350 | 239,5100 | 37,553 | 1,5574 | 76,04 | 8,1360 | 14. |
| 0,6960 | 0,4293 | 3,7740 | 9,3325 | 239,4900 | 37,395 | 1,5577 | 75,92 | 8,1375 | 15. |
| 0,6961 | 0,4293 | 3,7633 | 9,3940 | 239,4700 | 37,370 | 1,5588 | 75,66 | 8,1070 | 16. |
| 0,6960 | 0,4293 | 3,7654 | 9,3810 | 239,4600 | 37,345 | 1,5621 | 75,42 | 8,0600 | 17. |
| 0,6961 | 0,4293 | 3,7665 | 9,3635 | 239,4800 | 37,298 | 1,5617 | 75,42 | 8,0555 | 20. |
| 0,6961 | 0,4293 | 3,7773 | 9,3887 | 239,4700 | 37,263 | 1,5598 | 77,02 | 8,0545 | 21. |
| 0,6961 | 0,4293 | 3,8130 | 9,3762 | 239,4900 | 37,445 | 1,5593 | 80,48 | 8,0575 | 22. |
| 0,6962 | 0,4293 | 3,7928 | 9,4103 | 239,5000 | 37,320 | 1,5587 | 79,32 | 8,0460 | 23. |
| 0,6960 | 0,4293 | 3,7850 | 9,4200 | 239,4900 | 37,285 | 1,5602 | 78,82 | 8,0465 | 24. |
| 0,6962 | 0,4293 | 3,7680 | 9,4440 | 239,5100 | 37,271 | 1,5637 | 78,62 | 8,0265 | 27. |
| 0,6962 | 0,4293 | 3,7875 | 9,4490 | 239,4900 | 37,108 | 1,5661 | 77,78 | 8,0240 | 28. |
| 0,6962 | 0,4293 | 3,7748 | 9,4475 | 239,5000 | 36,975 | 1,5614 | 77,33 | 8,0290 | März 1. |
| 0,6961 | 0,4293 | 3,7746 | 9,4623 | 239,5000 | 36,950 | 1,5646 | 78,78 | 8,0095 | 2. |
| 0,6960 | 0,4293 | 3,8015 | 9,4603 | 239,5000 | 37,160 | 1,5628 | 79,11 | 8,0120 | 3. |
| 0,6961 | 0,4293 | 3,8177 | 9,4543 | 239,5100 | 37,178 | 1,5607 | 79,51 | 7,9790 | 6. |
| 0,6962 | 0,4293 | 3,8562 | 9,4733 | 239,5200 | 37,439 | 1,5616 | 79,53 | 7,9875 | 7. |
| 0,6960 | 0,4293 | 3,8877 | 9,4720 | 239,5400 | 37,584 | 1,5598 | 82,13 | 8,0075 | 8. |
| 0,6960 | 0,4293 | 3,8763 | 9,4299 | 239,5400 | 37,527 | 1,5635 | 82,67 | 8,0235 | 9. |
| 0,6960 | 0,4293 | 3,9053 | 9,3925 | 239,5600 | 37,605 | 1,5664 | 83,97 | 7,9735 | 10. |
| 0,6961 | 0,4293 | 3,9306 | 9,3786 | 239,5600 | 37,630 | 1,5686 | 85,82 | 7,9755 | 13. |
| 0,6960 | 0,4293 | 3,9280 | 9,3820 | 239,5600 | 37,600 | 1,5671 | 84,08 | 7,9600 | 14. |
| 0,6960 | 0,4293 | 3,8865 | 9,3875 | 239,5500 | 37,508 | 1,5653 | 84,25 | 7,9680 | 15. |
| 0,6960 | 0,4293 | 3,8932 | 9,3637 | 239,5300 | 37,495 | 1,5674 | 83,83 | 7,9995 | 16. |
| 0,6961 | 0,4293 | 3,8367 | 9,3396 | 239,5300 | 37,330 | 1,5735 | 83,98 | 7,9765 | 17. |
| 0,6960 | 0,4293 | 3,8853 | 9,3340 | 239,5400 | 37,398 | 1,5717 | 84,70 | 7,9535 | 20. |
| 0,6960 | 0,4293 | 3,8964 | 9,3730 | 239,5700 | 37,473 | 1,5738 | 85,18 | 7,9530 | 21. |
| 0,6961 | 0,4293 | 3,9133 | 9,3775 | 239,5400 | 37,660 | 1,5736 | 86,51 | 7,9435 | 22. |
| 0,6960 | 0,4293 | 3,8805 | 9,3525 | 239,6000 | 37,438 | 1,5770 | 86,06 | 7,9670 | 23. |
| 0,6961 | 0,4293 | 3,9075 | 9,3730 | 239,5600 | 37,583 | 1,5763 | 87,80 | 7,9690 | 24. |
| 0,6960 | 0,4293 | 3,9048 | 9,3550 | 239,5900 | 37,565 | 1,5733 | 86,84 | 7,9670 | 27. |
| 0,6961 | 0,4293 | 3,9390 | 9,3677 | 239,5900 | 37,740 | 1,5715 | 86,56 | 7,9385 | 28. |
| 0,6960 | 0,4293 | 3,9595 | 9,4148 | 239,6000 | 37,850 | 1,5742 | 86,11 | 7,9450 | 29. |
| 0,6960 | 0,4293 | 3,9262 | 9,4163 | 239,6100 | 37,670 | 1,5746 | 85,14 | 7,9770 | 30. |
| 0,6961 | 0,4293 | 3,9425 | 9,4315 | 239,5600 | 37,630 | 1,5801 | 86,06 | 7,9675 | 31. |
| 0,6961 | 0,4293 | 3,9143 | 9,4195 | 239,5900 | 37,490 | 1,5802 | 87,73 | 7,9165 | April 3. |
| 0,6960 | 0,4293 | 3,9483 | 9,3820 | 239,6200 | 37,515 | 1,5804 | 88,04 | 7,8840 | 4. |
| 0,6960 | 0,4293 | 3,9733 | 9,3584 | 239,6200 | 37,519 | 1,5791 | 88,90 | 7,8865 | 5. |
| 0,6960 | 0,4293 | 3,9716 | 9,3220 | 239,6300 | 37,480 | 1,5793 | 89,53 | 7,8920 | 6. |
| 0,6960 | 0,4293 | 3,9620 | 9,3415 | 239,6300 | 37,410 | 1,5757 | 88,45 | 7,8760 | 7. |
| 0,6961 | 0,4293 | 3,9740 | 9,3669 | 239,6300 | 37,550 | 1,5756 | 88,93 | 7,8575 | 10. |
| 0,6960 | 0,4293 | 3,9340 | 9,3345 | 239,5800 | 37,365 | 1,5776 | 89,74 | 7,8225 | 11. |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

| | | 1 EUR = ... WE | | | | | | | | | |
|-----------|--------|----------------|-------------|------------|-------------------------|-------------------------------|--------------------------------|------------------------------|----------------------|----------------------------|--------|
| | | Bulgarien | Kroatien | Rumänien | Russische Föderation | Türkei | Australien | Kanada | China | Hongkong 1) | |
| | | Lew BGN | Kuna HRK | Leu RON | Rubel RUB | Neue türkische Lira TRY | Australischer Dollar AUD | Kanadischer Dollar CAD | Renminbi Yuan CNY | Hongkong- Dollar HKD | |
| Zeit | | Tageskurs | | | | | | | | | |
| 2006 Jan. | 2. | 1,9558 | 7,3830 | 3,6825 | 34,0050 | 1,5980 | 1,6125 | 1,3737 | 9,5438 | 9,1712 | |
| | 3. | 1,9559 | 7,3850 | 3,6717 | 34,1400 | 1,6010 | 1,6145 | 1,3809 | 9,5834 | 9,2081 | |
| | 4. | 1,9560 | 7,3845 | 3,6757 | 34,7430 | 1,6145 | 1,6243 | 1,3934 | 9,7512 | 9,3692 | |
| | 5. | 1,9560 | 7,3965 | 3,6831 | 34,6850 | 1,6160 | 1,6206 | 1,3941 | 9,7524 | 9,3726 | |
| | 6. | 1,9561 | 7,3895 | 3,6843 | 34,7200 | 1,6181 | 1,6174 | 1,4158 | 9,7560 | 9,3764 | |
| | 9. | 1,9559 | 7,3815 | 3,6645 | 34,6800 | 1,6120 | 1,6077 | 1,4142 | 9,7427 | 9,3630 | |
| | 10. | 1,9559 | 7,3820 | 3,6485 | 34,3800 | 1,6307 | 1,6045 | 1,4092 | 9,7346 | 9,3512 | |
| | 11. | 1,9554 | 7,3851 | 3,6285 | 34,4140 | 1,6210 | 1,6061 | 1,4073 | 9,7556 | 9,3702 | |
| | 12. | 1,9558 | 7,3795 | 3,6398 | 34,4680 | 1,6211 | 1,6059 | 1,4049 | 9,7734 | 9,3890 | |
| | 13. | 1,9558 | 7,3750 | 3,6308 | 34,3200 | 1,6160 | 1,6040 | 1,3972 | 9,7144 | 9,3316 | |
| | 16. | 1,9558 | 7,3798 | 3,6352 | 34,2590 | 1,6148 | 1,6066 | 1,4055 | 9,7711 | 9,3912 | |
| | 17. | 1,9558 | 7,3795 | 3,6467 | 34,2170 | 1,6129 | 1,6045 | 1,3996 | 9,7416 | 9,3631 | |
| | 18. | 1,9558 | 7,3815 | 3,6480 | 34,2820 | 1,6210 | 1,6181 | 1,4122 | 9,7854 | 9,4018 | |
| | 19. | 1,9558 | 7,3860 | 3,6417 | 34,1520 | 1,6154 | 1,6217 | 1,4223 | 9,7413 | 9,3615 | |
| | 20. | 1,9558 | 7,3835 | 3,6442 | 34,1510 | 1,6130 | 1,6129 | 1,4030 | 9,7326 | 9,3595 | |
| | 23. | 1,9558 | 7,3795 | 3,6339 | 34,3590 | 1,6270 | 1,6287 | 1,4133 | 9,9008 | 9,5207 | |
| | 24. | 1,9558 | 7,3800 | 3,6269 | 34,3400 | 1,6220 | 1,6363 | 1,4123 | 9,8943 | 9,5175 | |
| | 25. | 1,9558 | 7,3615 | 3,6332 | 34,3810 | 1,6260 | 1,6273 | 1,4150 | 9,9127 | 9,5362 | |
| | 26. | 1,9558 | 7,3645 | 3,6210 | 34,2830 | 1,6230 | 1,6223 | 1,4149 | 9,8792 | 9,5043 | |
| | 27. | 1,9558 | 7,3550 | 3,6216 | 34,1480 | 1,6134 | 1,6188 | 1,3960 | 9,8116 | 9,4409 | |
| | 30. | 1,9558 | 7,3545 | 3,6101 | 34,0100 | 1,6050 | 1,6118 | 1,3826 | 9,7391 | 9,3726 | |
| | 31. | 1,9558 | 7,3510 | 3,6160 | 34,0880 | 1,6057 | 1,6070 | 1,3870 | 9,7681 | 9,3995 | |
| | Febr. | 1. | 1,9558 | 7,3355 | 3,6138 | 34,0300 | 1,6030 | 1,6042 | 1,3782 | 9,7471 | 9,3813 |
| | | 2. | 1,9558 | 7,3300 | 3,6055 | 34,0080 | 1,6030 | 1,6029 | 1,3786 | 9,7262 | 9,3604 |
| | | 3. | 1,9558 | 7,3330 | 3,6072 | 34,0030 | 1,5970 | 1,6037 | 1,3821 | 9,7221 | 9,3565 |
| | | 6. | 1,9558 | 7,3350 | 3,5982 | 33,8460 | 1,5920 | 1,6051 | 1,3706 | 9,6519 | 9,2952 |
| | | 7. | 1,9558 | 7,3400 | 3,5868 | 33,8500 | 1,5922 | 1,6123 | 1,3734 | 9,6462 | 9,2899 |
| | | 8. | 1,9558 | 7,3502 | 3,5820 | 33,7940 | 1,5950 | 1,6195 | 1,3808 | 9,6235 | 9,2740 |
| | | 9. | 1,9558 | 7,3538 | 3,5502 | 33,8410 | 1,5930 | 1,6212 | 1,3761 | 9,6444 | 9,2923 |
| | | 10. | 1,9558 | 7,3295 | 3,5403 | 33,8350 | 1,5883 | 1,6140 | 1,3755 | 9,6378 | 9,2875 |
| | | 13. | 1,9558 | 7,3125 | 3,5255 | 33,5507 | 1,5805 | 1,6125 | 1,3741 | 9,5665 | 9,2257 |
| 14. | | 1,9558 | 7,3098 | 3,5303 | 33,5600 | 1,5780 | 1,6139 | 1,3788 | 9,5752 | 9,2338 | |
| 15. | | 1,9558 | 7,3018 | 3,5291 | 33,5880 | 1,5938 | 1,6042 | 1,3734 | 9,5805 | 9,2393 | |
| 16. | | 1,9558 | 7,2900 | 3,5200 | 33,5150 | 1,5783 | 1,6090 | 1,3742 | 9,5451 | 9,2025 | |
| 17. | | 1,9558 | 7,2933 | 3,5076 | 33,5100 | 1,5751 | 1,6119 | 1,3725 | 9,5489 | 9,2067 | |
| 20. | | 1,9558 | 7,3035 | 3,5030 | 33,6150 | 1,5732 | 1,6108 | 1,3715 | 9,6032 | 9,2603 | |
| 21. | 1,9558 | 7,3080 | 3,4969 | 33,5830 | 1,5683 | 1,6116 | 1,3668 | 9,5825 | 9,2413 | | |
| 22. | 1,9558 | 7,3155 | 3,4975 | 33,5210 | 1,5805 | 1,6162 | 1,3640 | 9,5590 | 9,2168 | | |
| 23. | 1,9558 | 7,3120 | 3,5065 | 33,7180 | 1,5765 | 1,6120 | 1,3718 | 9,6242 | 9,2775 | | |
| 24. | 1,9558 | 7,3098 | 3,5053 | 33,5320 | 1,5724 | 1,6062 | 1,3715 | 9,5682 | 9,2302 | | |
| 27. | 1,9558 | 7,3150 | 3,4995 | 33,3360 | 1,5610 | 1,6072 | 1,3590 | 9,5314 | 9,1957 | | |
| 28. | 1,9558 | 7,3045 | 3,4802 | 33,3680 | 1,5585 | 1,6051 | 1,3532 | 9,5493 | 9,2133 | | |
| März | 1. | 1,9558 | 7,3105 | 3,4753 | 33,4940 | 1,5708 | 1,6047 | 1,3607 | 9,6098 | 9,2739 | |
| | 2. | 1,9558 | 7,3145 | 3,4782 | 33,4190 | 1,5550 | 1,5974 | 1,3524 | 9,5838 | 9,2485 | |
| | 3. | 1,9558 | 7,3215 | 3,4790 | 33,5780 | 1,5660 | 1,6123 | 1,3627 | 9,6617 | 9,3258 | |
| | 6. | 1,9558 | 7,3280 | 3,4813 | 33,5830 | 1,5748 | 1,6169 | 1,3686 | 9,6595 | 9,3247 | |
| | 7. | 1,9558 | 7,3249 | 3,4909 | 33,4060 | 1,5800 | 1,6180 | 1,3636 | 9,5810 | 9,2462 | |
| | 8. | 1,9558 | 7,3230 | 3,4945 | 33,4100 | 1,6100 | 1,6227 | 1,3733 | 9,5878 | 9,2469 | |
| | 9. | 1,9558 | 7,3178 | 3,4939 | 33,4270 | 1,6015 | 1,6194 | 1,3793 | 9,5932 | 9,2513 | |
| | 10. | 1,9558 | 7,3250 | 3,5040 | 33,4200 | 1,6085 | 1,6217 | 1,3867 | 9,5938 | 9,2512 | |
| | 13. | 1,9558 | 7,3148 | 3,5100 | 33,4250 | 1,6055 | 1,6284 | 1,3841 | 9,5976 | 9,2512 | |
| | 14. | 1,9558 | 7,3245 | 3,5449 | 33,4780 | 1,6110 | 1,6301 | 1,3864 | 9,6152 | 9,2699 | |
| | 15. | 1,9558 | 7,3275 | 3,5178 | 33,4630 | 1,6025 | 1,6277 | 1,3885 | 9,6675 | 9,3310 | |
| | 16. | 1,9558 | 7,3400 | 3,5210 | 33,5450 | 1,6140 | 1,6389 | 1,3990 | 9,6974 | 9,3628 | |
| | 17. | 1,9558 | 7,3575 | 3,5050 | 33,7120 | 1,6131 | 1,6669 | 1,4072 | 9,7828 | 9,4529 | |
| | 20. | 1,9558 | 7,3548 | 3,5075 | 33,6760 | 1,6210 | 1,6921 | 1,4213 | 9,7696 | 9,4456 | |
| 21. | 1,9558 | 7,3530 | 3,5147 | 33,6410 | 1,6260 | 1,6903 | 1,4143 | 9,7482 | 9,4234 | | |
| 22. | 1,9558 | 7,3405 | 3,5325 | 33,5270 | 1,6255 | 1,6859 | 1,4139 | 9,6921 | 9,3656 | | |
| 23. | 1,9558 | 7,3398 | 3,5076 | 33,4760 | 1,6107 | 1,6783 | 1,4049 | 9,6797 | 9,3540 | | |
| 24. | 1,9558 | 7,3250 | 3,5107 | 33,3360 | 1,6149 | 1,6894 | 1,3995 | 9,6157 | 9,2875 | | |
| 27. | 1,9558 | 7,3280 | 3,5112 | 33,4150 | 1,6160 | 1,6999 | 1,4100 | 9,6495 | 9,3312 | | |
| 28. | 1,9558 | 7,3250 | 3,5251 | 33,5070 | 1,6400 | 1,6992 | 1,4080 | 9,6928 | 9,3768 | | |
| 29. | 1,9558 | 7,3220 | 3,5259 | 33,3960 | 1,6365 | 1,7060 | 1,4098 | 9,6432 | 9,3218 | | |
| 30. | 1,9558 | 7,3308 | 3,5201 | 33,5590 | 1,6285 | 1,6962 | 1,4108 | 9,7095 | 9,3870 | | |
| 31. | 1,9558 | 7,3420 | 3,5198 | 33,5460 | 1,6323 | 1,6997 | 1,4084 | 9,7038 | 9,3923 | | |
| April | 3. | 1,9558 | 7,3360 | 3,5158 | 33,4890 | 1,6245 | 1,6828 | 1,4172 | 9,6757 | 9,3611 | |
| | 4. | 1,9558 | 7,3285 | 3,5182 | 33,7470 | 1,6320 | 1,6951 | 1,4281 | 9,7973 | 9,4804 | |
| | 5. | 1,9558 | 7,3350 | 3,5172 | 33,7950 | 1,6378 | 1,6921 | 1,4240 | 9,8238 | 9,5145 | |
| | 6. | 1,9558 | 7,3280 | 3,5162 | 33,8580 | 1,6489 | 1,6799 | 1,4225 | 9,8617 | 9,5529 | |
| | 7. | 1,9558 | 7,3290 | 3,5090 | 33,6540 | 1,6260 | 1,6653 | 1,3975 | 9,7590 | 9,4469 | |
| | 10. | 1,9558 | 7,3245 | 3,5006 | 33,5380 | 1,6275 | 1,6616 | 1,3878 | 9,6840 | 9,3856 | |
| 11. | 1,9558 | 7,3249 | 3,4912 | 33,5420 | 1,6210 | 1,6560 | 1,3864 | 9,6973 | 9,3924 | | |

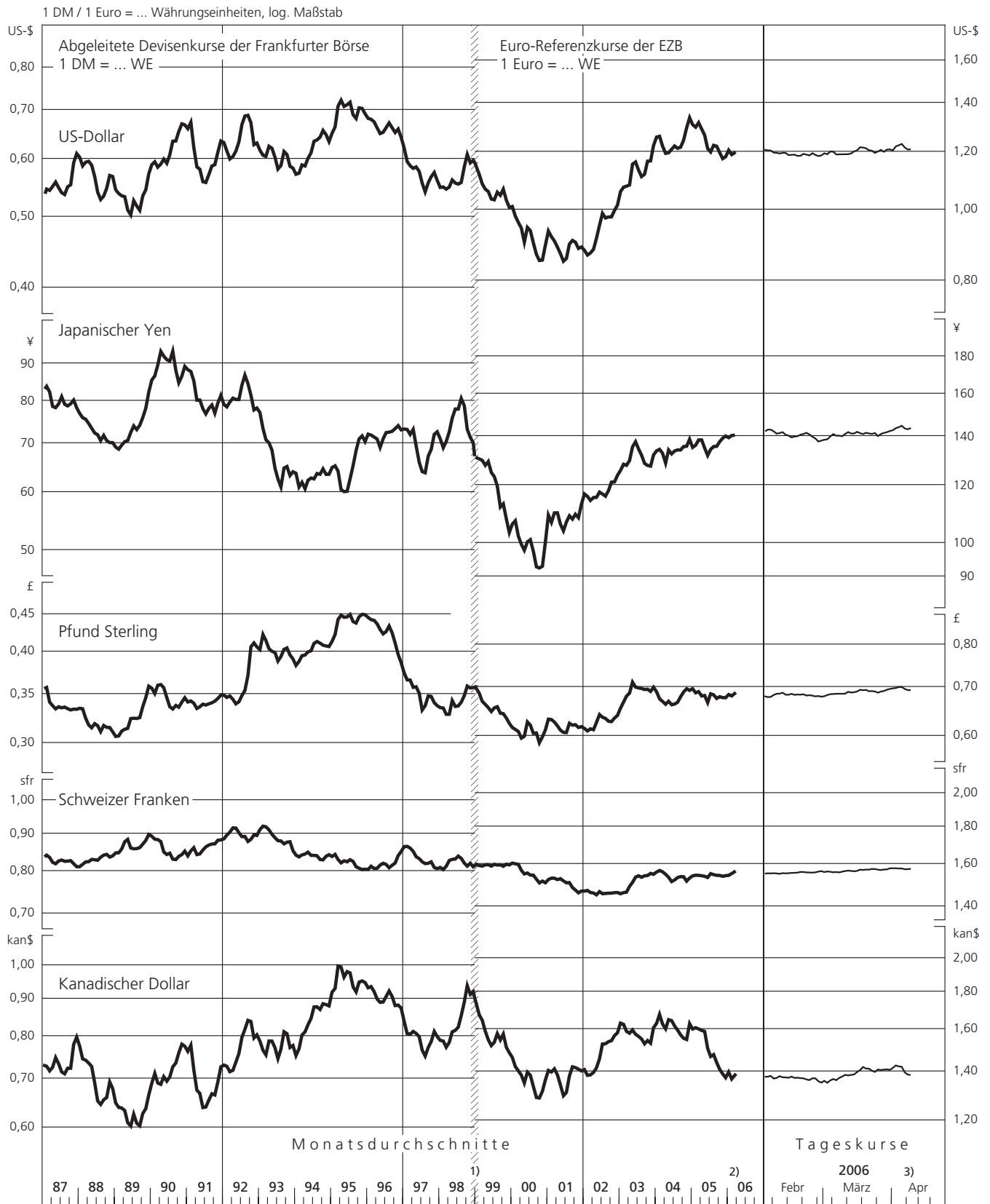
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

| Indonesien | Korea, Republik | Malaysia | Neuseeland | Philippinen | Singapur | Thailand | Südafrika | Effektiver nominaler Wechselkurs des Euro | Zeit | | | | | | | | |
|-------------------|-----------------|----------|------------|-------------|----------|----------|-----------|--|--------------|------------|--------------------------------|------------------------------|--------------------------------|----------------------------|-------------|-------------|--------|
| | | | | | | | | Rupiah IDR | | Won KRW | Malaysischer Ringgit MYR | Neuseeland- Dollar NZD | Philippinischer Peso PHP | Singapur- Dollar SGD | Baht THB | Rand ZAR | EWK-23 |
| | | | | | | | | 1. Vj. 1999 = 100 | | | | | | | | | |
| Tageskurse | | | | | | | | | | | | | | | | | |
| 11 624,96 | 1 197,76 | 4,4702 | 1,7340 | 62,766 | 1,9653 | 48,516 | 7,4891 | 100,7 | 2006 Jan. 2. | | | | | | | | |
| 11 548,44 | 1 193,97 | 4,4864 | 1,7427 | 62,445 | 1,9642 | 48,488 | 7,4792 | 100,8 | 3. | | | | | | | | |
| 11 666,14 | 1 206,31 | 4,5608 | 1,7575 | 63,309 | 1,9868 | 48,918 | 7,4712 | 101,6 | 4. | | | | | | | | |
| 11 595,41 | 1 193,51 | 4,5439 | 1,7667 | 63,426 | 1,9907 | 48,820 | 7,4405 | 101,5 | 5. | | | | | | | | |
| 11 573,00 | 1 198,17 | 4,5392 | 1,7642 | 63,518 | 1,9902 | 48,451 | 7,4441 | 101,5 | 6. | | | | | | | | |
| 11 425,79 | 1 180,56 | 4,5277 | 1,7433 | 63,391 | 1,9730 | 48,060 | 7,3395 | 101,0 | 9. | | | | | | | | |
| 11 406,51 | 1 184,75 | 4,5224 | 1,7408 | 63,523 | 1,9715 | 48,025 | 7,3593 | 101,0 | 10. | | | | | | | | |
| 11 441,29 | 1 187,04 | 4,5294 | 1,7392 | 63,583 | 1,9702 | 48,100 | 7,3825 | 101,3 | 11. | | | | | | | | |
| 11 349,88 | 1 179,93 | 4,5315 | 1,7359 | 63,351 | 1,9648 | 47,671 | 7,3293 | 101,1 | 12. | | | | | | | | |
| 11 282,95 | 1 189,03 | 4,5022 | 1,7344 | 63,072 | 1,9648 | 47,643 | 7,3170 | 100,9 | 13. | | | | | | | | |
| 11 476,12 | 1 189,94 | 4,5359 | 1,7340 | 63,673 | 1,9792 | 48,054 | 7,2575 | 101,4 | 16. | | | | | | | | |
| 11 435,03 | 1 194,28 | 4,5275 | 1,7475 | 63,478 | 1,9723 | 47,984 | 7,2749 | 101,3 | 17. | | | | | | | | |
| 11 522,99 | 1 202,98 | 4,5545 | 1,7620 | 63,838 | 1,9749 | 47,869 | 7,3553 | 101,6 | 18. | | | | | | | | |
| 11 345,00 | 1 187,38 | 4,5250 | 1,7822 | 63,685 | 1,9686 | 47,543 | 7,2562 | 101,4 | 19. | | | | | | | | |
| 11 386,16 | 1 190,75 | 4,5195 | 1,7760 | 63,900 | 1,9646 | 47,248 | 7,2537 | 101,2 | 20. | | | | | | | | |
| 11 601,77 | 1 204,99 | 4,6020 | 1,7940 | 64,921 | 1,9894 | 48,011 | 7,3260 | 102,1 | 23. | | | | | | | | |
| 11 648,58 | 1 197,26 | 4,5989 | 1,8094 | 64,520 | 1,9897 | 48,180 | 7,4308 | 102,1 | 24. | | | | | | | | |
| 11 491,20 | 1 190,92 | 4,6041 | 1,7887 | 64,359 | 1,9894 | 47,891 | 7,4191 | 102,1 | 25. | | | | | | | | |
| 11 469,74 | 1 187,41 | 4,5897 | 1,7788 | 64,223 | 1,9875 | 47,664 | 7,4563 | 102,0 | 26. | | | | | | | | |
| 11 411,25 | 1 181,66 | 4,5651 | 1,7835 | 63,769 | 1,9790 | 47,531 | 7,4526 | 101,7 | 27. | | | | | | | | |
| 11 341,98 | 1 172,92 | 4,5550 | 1,7715 | 63,044 | 1,9706 | 47,291 | 7,4390 | 101,3 | 30. | | | | | | | | |
| 11 359,41 | 1 168,96 | 4,5449 | 1,7698 | 63,195 | 1,9672 | 47,271 | 7,4105 | 101,5 | 31. | | | | | | | | |
| 11 281,84 | 1 163,37 | 4,5351 | 1,7624 | 62,975 | 1,9656 | 47,389 | 7,3797 | 101,2 | Febr. 1. | | | | | | | | |
| 11 281,71 | 1 173,30 | 4,5229 | 1,7557 | 62,852 | 1,9708 | 47,480 | 7,3826 | 101,3 | 2. | | | | | | | | |
| 11 228,79 | 1 170,10 | 4,5162 | 1,7482 | 62,355 | 1,9696 | 47,506 | 7,3328 | 101,2 | 3. | | | | | | | | |
| 11 046,48 | 1 153,89 | 4,4797 | 1,7527 | 62,157 | 1,9488 | 47,247 | 7,3324 | 100,9 | 6. | | | | | | | | |
| 11 003,19 | 1 159,29 | 4,4701 | 1,7546 | 61,835 | 1,9485 | 47,359 | 7,3158 | 100,9 | 7. | | | | | | | | |
| 11 069,82 | 1 161,05 | 4,4614 | 1,7669 | 61,843 | 1,9518 | 47,491 | 7,4712 | 100,9 | 8. | | | | | | | | |
| 11 056,14 | 1 164,58 | 4,4650 | 1,7702 | 61,835 | 1,9504 | 47,379 | 7,3577 | 101,9 | 9. | | | | | | | | |
| 11 048,31 | 1 158,46 | 4,4576 | 1,7544 | 61,586 | 1,9457 | 46,904 | 7,3173 | 100,8 | 10. | | | | | | | | |
| 10 978,57 | 1 161,16 | 4,4265 | 1,7524 | 61,295 | 1,9386 | 46,754 | 7,3474 | 100,6 | 13. | | | | | | | | |
| 10 978,88 | 1 153,99 | 4,4278 | 1,7689 | 61,215 | 1,9371 | 46,793 | 7,3334 | 100,6 | 14. | | | | | | | | |
| 10 971,92 | 1 159,57 | 4,4301 | 1,7573 | 61,365 | 1,9376 | 46,865 | 7,2717 | 100,5 | 15. | | | | | | | | |
| 10 936,04 | 1 155,62 | 4,4118 | 1,7666 | 61,187 | 1,9422 | 46,738 | 7,2287 | 100,5 | 16. | | | | | | | | |
| 10 964,38 | 1 154,03 | 4,4134 | 1,7892 | 61,332 | 1,9406 | 46,663 | 7,1910 | 100,5 | 17. | | | | | | | | |
| 11 014,43 | 1 154,72 | 4,4375 | 1,7844 | 61,927 | 1,9427 | 46,958 | 7,1977 | 100,8 | 20. | | | | | | | | |
| 11 027,93 | 1 153,16 | 4,4278 | 1,7931 | 61,697 | 1,9421 | 46,916 | 7,2213 | 100,7 | 21. | | | | | | | | |
| 11 109,06 | 1 157,34 | 4,4187 | 1,8055 | 61,513 | 1,9389 | 46,926 | 7,2828 | 100,6 | 22. | | | | | | | | |
| 11 078,16 | 1 154,50 | 4,4420 | 1,8060 | 61,734 | 1,9416 | 47,017 | 7,2626 | 100,7 | 23. | | | | | | | | |
| 11 054,36 | 1 149,63 | 4,4188 | 1,7949 | 62,038 | 1,9323 | 46,852 | 7,2830 | 100,4 | 24. | | | | | | | | |
| 10 945,32 | 1 148,28 | 4,4009 | 1,7984 | 61,583 | 1,9234 | 46,517 | 7,2971 | 100,1 | 27. | | | | | | | | |
| 10 904,22 | 1 153,06 | 4,4116 | 1,7993 | 61,192 | 1,9281 | 46,526 | 7,3520 | 100,2 | 28. | | | | | | | | |
| 10 976,76 | 1 157,80 | 4,4343 | 1,7955 | 61,396 | 1,9341 | 46,587 | 7,3652 | 100,5 | März 1. | | | | | | | | |
| 10 955,40 | 1 155,38 | 4,4191 | 1,7900 | 61,095 | 1,9285 | 46,011 | 7,3189 | 100,5 | 2. | | | | | | | | |
| 11 040,37 | 1 167,50 | 4,4540 | 1,8028 | 61,506 | 1,9460 | 46,658 | 7,3909 | 101,1 | 3. | | | | | | | | |
| 11 037,61 | 1 171,60 | 4,4547 | 1,8185 | 61,323 | 1,9536 | 46,606 | 7,4812 | 101,2 | 6. | | | | | | | | |
| 11 021,91 | 1 163,54 | 4,4239 | 1,8357 | 60,816 | 1,9450 | 46,580 | 7,5189 | 100,9 | 7. | | | | | | | | |
| 11 097,89 | 1 170,07 | 4,4308 | 1,8358 | 61,000 | 1,9446 | 46,705 | 7,5139 | 101,0 | 8. | | | | | | | | |
| 11 089,77 | 1 170,60 | 4,4342 | 1,8328 | 61,233 | 1,9396 | 46,568 | 7,4667 | 101,0 | 9. | | | | | | | | |
| 11 013,16 | 1 168,24 | 4,4303 | 1,8524 | 61,085 | 1,9386 | 46,562 | 7,4711 | 101,1 | 10. | | | | | | | | |
| 11 021,89 | 1 169,25 | 4,4338 | 1,8584 | 61,088 | 1,9402 | 46,707 | 7,4575 | 101,3 | 13. | | | | | | | | |
| 10 953,93 | 1 167,32 | 4,4381 | 1,8784 | 61,114 | 1,9414 | 46,836 | 7,5047 | 101,3 | 14. | | | | | | | | |
| 10 997,78 | 1 172,41 | 4,4556 | 1,8681 | 61,381 | 1,9481 | 47,102 | 7,4645 | 101,5 | 15. | | | | | | | | |
| 11 067,27 | 1 176,85 | 4,4710 | 1,8887 | 61,697 | 1,9552 | 47,176 | 7,5193 | 101,8 | 16. | | | | | | | | |
| 11 148,67 | 1 183,47 | 4,5139 | 1,9215 | 62,168 | 1,9696 | 47,491 | 7,5410 | 102,2 | 17. | | | | | | | | |
| 11 136,78 | 1 177,29 | 4,5019 | 1,9453 | 62,087 | 1,9646 | 47,085 | 7,6354 | 102,2 | 20. | | | | | | | | |
| 11 069,26 | 1 175,96 | 4,4884 | 1,9489 | 62,080 | 1,9635 | 47,131 | 7,6617 | 102,2 | 21. | | | | | | | | |
| 10 969,51 | 1 175,04 | 4,4547 | 1,9425 | 61,697 | 1,9515 | 47,041 | 7,6858 | 101,9 | 22. | | | | | | | | |
| 10 867,58 | 1 175,97 | 4,4489 | 1,9183 | 61,649 | 1,9490 | 47,075 | 7,5537 | 101,8 | 23. | | | | | | | | |
| 10 915,73 | 1 172,42 | 4,4243 | 1,9571 | 61,281 | 1,9400 | 46,765 | 7,5827 | 101,5 | 24. | | | | | | | | |
| 10 876,61 | 1 173,22 | 4,4432 | 1,9753 | 61,496 | 1,9460 | 46,807 | 7,5168 | 101,5 | 27. | | | | | | | | |
| 10 939,65 | 1 180,30 | 4,4650 | 1,9790 | 61,810 | 1,9542 | 46,952 | 7,5890 | 101,9 | 28. | | | | | | | | |
| 10 990,98 | 1 171,35 | 4,4396 | 1,9914 | 61,598 | 1,9476 | 46,789 | 7,6146 | 101,8 | 29. | | | | | | | | |
| 11 049,70 | 1 180,69 | 4,4643 | 1,9840 | 61,992 | 1,9589 | 46,991 | 7,5324 | 102,1 | 30. | | | | | | | | |
| 10 972,28 | 1 176,09 | 4,4580 | 1,9774 | 61,888 | 1,9582 | 47,008 | 7,5066 | 102,3 | 31. | | | | | | | | |
| 10 889,87 | 1 171,08 | 4,4410 | 1,9628 | 61,618 | 1,9499 | 46,867 | 7,4387 | 102,1 | April 3. | | | | | | | | |
| 10 983,08 | 1 175,89 | 4,4946 | 2,0070 | 62,331 | 1,9691 | 47,233 | 7,3950 | 102,8 | 4. | | | | | | | | |
| 11 054,19 | 1 173,90 | 4,5026 | 2,0012 | 62,640 | 1,9722 | 46,978 | 7,4194 | 103,0 | 5. | | | | | | | | |
| 11 086,96 | 1 172,10 | 4,5148 | 1,9998 | 62,902 | 1,9746 | 46,976 | 7,4308 | 103,2 | 6. | | | | | | | | |
| 10 948,92 | 1 160,66 | 4,4673 | 1,9828 | 62,253 | 1,9550 | 46,436 | 7,3966 | 102,4 | 7. | | | | | | | | |
| 10 867,93 | 1 155,45 | 4,4385 | 1,9904 | 61,947 | 1,9436 | 46,144 | 7,4351 | 102,1 | 10. | | | | | | | | |
| 10 888,45 | 1 155,79 | 4,4407 | 1,9855 | 61,990 | 1,9554 | 46,082 | 7,4358 | 102,1 | 11. | | | | | | | | |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: März 2006. — 3 Letzter Stand: 11. April 2006.

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 |
| 2006 Jan. 2. | 1,1833 | 1,1844 | 1,1858 | 1,1853 | 1,1852 | 1,1850 | 1,1847 | 1,1848 | 1,1845 | 1,1839 |
| 3. | 1,1878 | 1,1899 | 1,1891 | 1,1880 | 1,1873 | 1,1892 | 1,1889 | 1,1888 | 1,1883 | 1,1890 |
| 4. | 1,2045 | 1,2052 | 1,2050 | 1,2053 | 1,2076 | 1,2066 | 1,2066 | 1,2065 | 1,2061 | 1,2074 |
| 5. | 1,2094 | 1,2091 | 1,2096 | 1,2105 | 1,2093 | 1,2104 | 1,2104 | 1,2076 | 1,2087 | 1,2088 |
| 6. | 1,2092 | 1,2094 | 1,2094 | 1,2096 | 1,2095 | 1,2091 | 1,2092 | 1,2091 | 1,2094 | 1,2096 |
| 9. | 1,2118 | 1,2110 | 1,2104 | 1,2084 | 1,2081 | 1,2097 | 1,2085 | 1,2078 | 1,2082 | 1,2075 |
| 10. | 1,2039 | 1,2066 | 1,2076 | 1,2071 | 1,2075 | 1,2079 | 1,2105 | 1,2103 | 1,2089 | 1,2090 |
| 11. | 1,2065 | 1,2061 | 1,2059 | 1,2050 | 1,2053 | 1,2055 | 1,2064 | 1,2069 | 1,2073 | 1,2083 |
| 12. | 1,2146 | 1,2144 | 1,2135 | 1,2148 | 1,2154 | 1,2143 | 1,2147 | 1,2146 | 1,2146 | 1,2138 |
| 13. | 1,2067 | 1,2070 | 1,2068 | 1,2080 | 1,2073 | 1,2077 | 1,2062 | 1,2053 | 1,2058 | 1,2059 |
| 16. | 1,2142 | 1,2145 | 1,2150 | 1,2144 | 1,2147 | 1,2149 | 1,2145 | 1,2146 | 1,2142 | 1,2130 |
| 17. | 1,2140 | 1,2139 | 1,2126 | 1,2133 | 1,2123 | 1,2109 | 1,2110 | 1,2097 | 1,2086 | 1,2066 |
| 18. | 1,2088 | 1,2131 | 1,2126 | 1,2138 | 1,2126 | 1,2112 | 1,2126 | 1,2129 | 1,2134 | 1,2122 |
| 19. | 1,2087 | 1,2087 | 1,2084 | 1,2072 | 1,2085 | 1,2083 | 1,2085 | 1,2080 | 1,2076 | 1,2079 |
| 20. | 1,2086 | 1,2077 | 1,2064 | 1,2084 | 1,2075 | 1,2080 | 1,2084 | 1,2074 | 1,2070 | 1,2075 |
| 23. | 1,2242 | 1,2249 | 1,2240 | 1,2228 | 1,2243 | 1,2265 | 1,2268 | 1,2279 | 1,2280 | 1,2274 |
| 24. | 1,2299 | 1,2288 | 1,2281 | 1,2270 | 1,2278 | 1,2283 | 1,2278 | 1,2273 | 1,2274 | 1,2275 |
| 25. | 1,2273 | 1,2273 | 1,2289 | 1,2287 | 1,2308 | 1,2316 | 1,2311 | 1,2297 | 1,2298 | 1,2308 |
| 26. | 1,2255 | 1,2257 | 1,2251 | 1,2237 | 1,2246 | 1,2262 | 1,2255 | 1,2248 | 1,2240 | 1,2248 |
| 27. | 1,2201 | 1,2205 | 1,2211 | 1,2223 | 1,2213 | 1,2213 | 1,2215 | 1,2177 | 1,2185 | 1,2177 |
| 30. | 1,2110 | 1,2112 | 1,2086 | 1,2084 | 1,2086 | 1,2098 | 1,2087 | 1,2090 | 1,2087 | 1,2090 |
| 31. | 1,2091 | 1,2117 | 1,2099 | 1,2100 | 1,2100 | 1,2105 | 1,2102 | 1,2106 | 1,2110 | 1,2111 |
| Febr. 1. | 1,2159 | 1,2142 | 1,2146 | 1,2143 | 1,2128 | 1,2126 | 1,2127 | 1,2109 | 1,2099 | 1,2106 |
| 2. | 1,2056 | 1,2069 | 1,2064 | 1,2053 | 1,2060 | 1,2072 | 1,2073 | 1,2069 | 1,2061 | 1,2062 |
| 3. | 1,2082 | 1,2078 | 1,2080 | 1,2076 | 1,2073 | 1,2074 | 1,2077 | 1,2066 | 1,2064 | 1,2066 |
| 6. | 1,2004 | 1,1993 | 1,1993 | 1,1987 | 1,1991 | 1,1988 | 1,2000 | 1,1987 | 1,1979 | 1,1980 |
| 7. | 1,1973 | 1,1985 | 1,1985 | 1,1992 | 1,2008 | 1,1999 | 1,1999 | 1,1992 | 1,1995 | 1,1973 |
| 8. | 1,1975 | 1,1969 | 1,1974 | 1,1973 | 1,1975 | 1,1974 | 1,1974 | 1,1978 | 1,1975 | 1,1969 |
| 9. | 1,1981 | 1,1977 | 1,1973 | 1,1979 | 1,1974 | 1,1969 | 1,1982 | 1,1976 | 1,1983 | 1,1986 |
| 10. | 1,1983 | 1,1974 | 1,1960 | 1,1973 | 1,1977 | 1,1981 | 1,1976 | 1,1977 | 1,1983 | 1,1976 |
| 13. | 1,1918 | 1,1901 | 1,1901 | 1,1898 | 1,1885 | 1,1894 | 1,1886 | 1,1898 | 1,1898 | 1,1888 |
| 14. | 1,1915 | 1,1912 | 1,1916 | 1,1920 | 1,1911 | 1,1916 | 1,1905 | 1,1908 | 1,1908 | 1,1897 |
| 15. | 1,1913 | 1,1917 | 1,1917 | 1,1912 | 1,1913 | 1,1912 | 1,1914 | 1,1918 | 1,1918 | 1,1914 |
| 16. | 1,1888 | 1,1885 | 1,1881 | 1,1879 | 1,1880 | 1,1874 | 1,1875 | 1,1864 | 1,1857 | 1,1867 |
| 17. | 1,1882 | 1,1877 | 1,1884 | 1,1874 | 1,1879 | 1,1887 | 1,1890 | 1,1879 | 1,1876 | 1,1873 |
| 20. | 1,1961 | 1,1952 | 1,1951 | 1,1937 | 1,1944 | 1,1943 | 1,1947 | 1,1940 | 1,1943 | 1,1938 |
| 21. | 1,1917 | 1,1910 | 1,1912 | 1,1918 | 1,1916 | 1,1912 | 1,1922 | 1,1913 | 1,1909 | 1,1906 |
| 22. | 1,1912 | 1,1911 | 1,1914 | 1,1901 | 1,1901 | 1,1906 | 1,1875 | 1,1891 | 1,1888 | 1,1882 |
| 23. | 1,1909 | 1,1906 | 1,1903 | 1,1916 | 1,1938 | 1,1938 | 1,1937 | 1,1958 | 1,1964 | 1,1959 |
| 24. | 1,1924 | 1,1914 | 1,1899 | 1,1903 | 1,1902 | 1,1900 | 1,1900 | 1,1896 | 1,1897 | 1,1903 |
| 27. | 1,1854 | 1,1861 | 1,1846 | 1,1852 | 1,1842 | 1,1847 | 1,1852 | 1,1854 | 1,1861 | 1,1865 |
| 28. | 1,1848 | 1,1851 | 1,1856 | 1,1867 | 1,1881 | 1,1876 | 1,1882 | 1,1891 | 1,1889 | 1,1881 |
| März 1. | 1,1939 | 1,1942 | 1,1940 | 1,1945 | 1,1941 | 1,1944 | 1,1944 | 1,1938 | 1,1941 | 1,1940 |
| 2. | 1,1930 | 1,1932 | 1,1941 | 1,1941 | 1,1946 | 1,1941 | 1,1935 | 1,1940 | 1,1944 | 1,1939 |
| 3. | 1,2022 | 1,2025 | 1,2019 | 1,2017 | 1,2015 | 1,2015 | 1,2027 | 1,2016 | 1,2018 | 1,2022 |
| 6. | 1,2072 | 1,2075 | 1,2071 | 1,2051 | 1,2048 | 1,2054 | 1,2044 | 1,2032 | 1,2036 | 1,2035 |
| 7. | 1,1969 | 1,1952 | 1,1933 | 1,1936 | 1,1919 | 1,1929 | 1,1919 | 1,1917 | 1,1911 | 1,1907 |
| 8. | 1,1917 | 1,1922 | 1,1916 | 1,1906 | 1,1914 | 1,1938 | 1,1928 | 1,1926 | 1,1925 | 1,1915 |
| 9. | 1,1939 | 1,1944 | 1,1939 | 1,1928 | 1,1929 | 1,1927 | 1,1935 | 1,1937 | 1,1943 | 1,1930 |
| 10. | 1,1921 | 1,1921 | 1,1921 | 1,1925 | 1,1923 | 1,1921 | 1,1920 | 1,1930 | 1,1926 | 1,1920 |
| 13. | 1,1943 | 1,1962 | 1,1951 | 1,1935 | 1,1934 | 1,1930 | 1,1926 | 1,1932 | 1,1933 | 1,1931 |
| 14. | 1,1971 | 1,1975 | 1,1979 | 1,1977 | 1,1985 | 1,1961 | 1,1958 | 1,1948 | 1,1951 | 1,1949 |
| 15. | 1,2026 | 1,2031 | 1,2045 | 1,2027 | 1,2024 | 1,2019 | 1,2028 | 1,2026 | 1,2030 | 1,2032 |
| 16. | 1,2041 | 1,2064 | 1,2062 | 1,2066 | 1,2066 | 1,2067 | 1,2085 | 1,2079 | 1,2073 | 1,2071 |
| 17. | 1,2156 | 1,2154 | 1,2164 | 1,2174 | 1,2173 | 1,2180 | 1,2180 | 1,2173 | 1,2176 | 1,2179 |
| 20. | 1,2179 | 1,2183 | 1,2183 | 1,2185 | 1,2193 | 1,2179 | 1,2184 | 1,2186 | 1,2182 | 1,2175 |
| 21. | 1,2145 | 1,2137 | 1,2137 | 1,2132 | 1,2130 | 1,2150 | 1,2140 | 1,2141 | 1,2148 | 1,2145 |
| 22. | 1,2092 | 1,2091 | 1,2085 | 1,2080 | 1,2082 | 1,2075 | 1,2082 | 1,2081 | 1,2078 | 1,2084 |
| 23. | 1,2067 | 1,2069 | 1,2078 | 1,2074 | 1,2069 | 1,2065 | 1,2067 | 1,2059 | 1,2060 | 1,2057 |
| 24. | 1,1977 | 1,1967 | 1,1969 | 1,1968 | 1,1971 | 1,1970 | 1,1968 | 1,1972 | 1,1963 | 1,1963 |
| 27. | 1,2049 | 1,2041 | 1,2038 | 1,2041 | 1,2042 | 1,2038 | 1,2029 | 1,2024 | 1,2030 | 1,2027 |
| 28. | 1,2016 | 1,2021 | 1,2017 | 1,2053 | 1,2075 | 1,2063 | 1,2068 | 1,2060 | 1,2061 | 1,2058 |
| 29. | 1,2003 | 1,2011 | 1,2011 | 1,1986 | 1,2005 | 1,2004 | 1,2002 | 1,2013 | 1,2022 | 1,2019 |
| 30. | 1,2057 | 1,2057 | 1,2060 | 1,2067 | 1,2070 | 1,2068 | 1,2075 | 1,2074 | 1,2072 | 1,2075 |
| 31. | 1,2147 | 1,2138 | 1,2134 | 1,2132 | 1,2126 | 1,2117 | 1,2116 | 1,2088 | 1,2106 | 1,2099 |
| April 3. | 1,2052 | 1,2045 | 1,2043 | 1,2052 | 1,2048 | 1,2065 | 1,2051 | 1,2062 | 1,2062 | 1,2067 |
| 4. | 1,2141 | 1,2121 | 1,2140 | 1,2165 | 1,2155 | 1,2156 | 1,2168 | 1,2173 | 1,2174 | 1,2166 |
| 5. | 1,2268 | 1,2277 | 1,2269 | 1,2264 | 1,2262 | 1,2271 | 1,2255 | 1,2256 | 1,2255 | 1,2259 |
| 6. | 1,2289 | 1,2294 | 1,2299 | 1,2292 | 1,2306 | 1,2317 | 1,2324 | 1,2321 | 1,2311 | 1,2310 |
| 7. | 1,2206 | 1,2192 | 1,2174 | 1,2185 | 1,2198 | 1,2190 | 1,2194 | 1,2201 | 1,2195 | 1,2188 |
| 10. | 1,2098 | 1,2122 | 1,2117 | 1,2126 | 1,2117 | 1,2123 | 1,2122 | 1,2118 | 1,2109 | 1,2113 |
| 11. | 1,2133 | 1,2134 | 1,2142 | 1,2136 | 1,2131 | 1,2130 | 1,2125 | 1,2118 | 1,2106 | 1,2117 |

* 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 | höchster | Referenzkurs | |
| | | | | | | | Tageskurs | | der EZB | |
| 1,1836 | 1,1832 | 1,1831 | 1,1830 | 1,1825 | 1,1827 | 1,1829 | 1,1822 | 1,1867 | 1,1826 | 2006 Jan. 2. |
| 1,1885 | 1,1872 | 1,1875 | 1,1875 | 1,1875 | 1,1907 | 1,1941 | 1,1961 | 1,1965 | 1,1875 | 3. |
| 1,2088 | 1,2085 | 1,2087 | 1,2084 | 1,2089 | 1,2089 | 1,2092 | 1,2086 | 1,2066 | 1,2111 | 4. |
| 1,2084 | 1,2099 | 1,2107 | 1,2083 | 1,2090 | 1,2078 | 1,2090 | 1,2090 | 1,2067 | 1,2122 | 5. |
| 1,2104 | 1,2104 | 1,2116 | 1,2166 | 1,2145 | 1,2165 | 1,2150 | 1,2080 | 1,2180 | 1,2093 | 6. |
| 1,2082 | 1,2079 | 1,2090 | 1,2080 | 1,2086 | 1,2074 | 1,2092 | 1,2063 | 1,2154 | 1,2078 | 9. |
| 1,2081 | 1,2067 | 1,2058 | 1,2055 | 1,2044 | 1,2076 | 1,2070 | 1,2038 | 1,2109 | 1,2064 | 10. |
| 1,2093 | 1,2088 | 1,2087 | 1,2089 | 1,2108 | 1,2107 | 1,2105 | 1,2046 | 1,2118 | 1,2088 | 11. |
| 1,2127 | 1,2134 | 1,2113 | 1,2065 | 1,2033 | 1,2023 | 1,2026 | 1,2007 | 1,2163 | 1,2113 | 12. |
| 1,2059 | 1,2041 | 1,2074 | 1,2066 | 1,2054 | 1,2061 | 1,2061 | 1,2028 | 1,2088 | 1,2039 | 13. |
| 1,2136 | 1,2127 | 1,2119 | 1,2116 | 1,2113 | 1,2115 | 1,2126 | 1,2105 | 1,2174 | 1,2112 | 16. |
| 1,2089 | 1,2087 | 1,2079 | 1,2072 | 1,2066 | 1,2060 | 1,2063 | 1,2052 | 1,2143 | 1,2075 | 17. |
| 1,2116 | 1,2129 | 1,2128 | 1,2125 | 1,2149 | 1,2126 | 1,2107 | 1,2076 | 1,2159 | 1,2125 | 18. |
| 1,2075 | 1,2078 | 1,2063 | 1,2064 | 1,2068 | 1,2076 | 1,2094 | 1,2054 | 1,2123 | 1,2073 | 19. |
| 1,2076 | 1,2073 | 1,2071 | 1,2095 | 1,2105 | 1,2098 | 1,2093 | 1,2041 | 1,2116 | 1,2068 | 20. |
| 1,2279 | 1,2283 | 1,2286 | 1,2281 | 1,2280 | 1,2282 | 1,2283 | 1,2139 | 1,2296 | 1,2277 | 23. |
| 1,2286 | 1,2276 | 1,2282 | 1,2270 | 1,2273 | 1,2275 | 1,2284 | 1,2258 | 1,2323 | 1,2272 | 24. |
| 1,2298 | 1,2307 | 1,2276 | 1,2269 | 1,2277 | 1,2269 | 1,2276 | 1,2247 | 1,2323 | 1,2294 | 25. |
| 1,2249 | 1,2246 | 1,2241 | 1,2254 | 1,2244 | 1,2255 | 1,2254 | 1,2229 | 1,2270 | 1,2254 | 26. |
| 1,2186 | 1,2181 | 1,2209 | 1,2221 | 1,2223 | 1,2196 | 1,2177 | 1,2161 | 1,2235 | 1,2172 | 27. |
| 1,2082 | 1,2082 | 1,2082 | 1,2080 | 1,2094 | 1,2087 | 1,2091 | 1,2065 | 1,2115 | 1,2082 | 30. |
| 1,2125 | 1,2118 | 1,2119 | 1,2121 | 1,2119 | 1,2127 | 1,2127 | 1,2078 | 1,2133 | 1,2118 | 31. |
| 1,2102 | 1,2107 | 1,2087 | 1,2093 | 1,2098 | 1,2105 | 1,2111 | 1,2075 | 1,2165 | 1,2092 | Febr. 1. |
| 1,2068 | 1,2068 | 1,2068 | 1,2057 | 1,2058 | 1,2066 | 1,2093 | 1,2033 | 1,2098 | 1,2066 | 2. |
| 1,2071 | 1,2068 | 1,2048 | 1,2002 | 1,1985 | 1,1987 | 1,1993 | 1,1970 | 1,2112 | 1,2061 | 3. |
| 1,1974 | 1,1987 | 1,1974 | 1,1972 | 1,1979 | 1,1972 | 1,1981 | 1,1963 | 1,2047 | 1,1981 | 6. |
| 1,1973 | 1,1975 | 1,1986 | 1,1983 | 1,1986 | 1,1975 | 1,1965 | 1,1955 | 1,2015 | 1,1973 | 7. |
| 1,1953 | 1,1956 | 1,1960 | 1,1957 | 1,1962 | 1,1955 | 1,1961 | 1,1942 | 1,1994 | 1,1948 | 8. |
| 1,1982 | 1,1973 | 1,1976 | 1,1983 | 1,1983 | 1,1970 | 1,1958 | 1,1947 | 1,1995 | 1,1972 | 9. |
| 1,1974 | 1,1977 | 1,1980 | 1,2019 | 1,2015 | 1,2014 | 1,1936 | 1,1936 | 1,2026 | 1,1970 | 10. |
| 1,1888 | 1,1890 | 1,1888 | 1,1887 | 1,1895 | 1,1894 | 1,1907 | 1,1878 | 1,1922 | 1,1888 | 13. |
| 1,1914 | 1,1907 | 1,1878 | 1,1878 | 1,1877 | 1,1882 | 1,1880 | 1,1860 | 1,1924 | 1,1898 | 14. |
| 1,1909 | 1,1907 | 1,1914 | 1,1933 | 1,1931 | 1,1922 | 1,1924 | 1,1900 | 1,1954 | 1,1904 | 15. |
| 1,1871 | 1,1863 | 1,1857 | 1,1875 | 1,1876 | 1,1878 | 1,1877 | 1,1848 | 1,1896 | 1,1858 | 16. |
| 1,1868 | 1,1862 | 1,1875 | 1,1879 | 1,1879 | 1,1902 | 1,1938 | 1,1859 | 1,1938 | 1,1863 | 17. |
| 1,1938 | 1,1938 | 1,1937 | 1,1943 | 1,1942 | 1,1945 | 1,1943 | 1,1924 | 1,1974 | 1,1932 | 20. |
| 1,1914 | 1,1913 | 1,1908 | 1,1910 | 1,1907 | 1,1906 | 1,1902 | 1,1894 | 1,1942 | 1,1906 | 21. |
| 1,1883 | 1,1879 | 1,1877 | 1,1887 | 1,1886 | 1,1888 | 1,1888 | 1,1862 | 1,1930 | 1,1875 | 22. |
| 1,1952 | 1,1960 | 1,1949 | 1,1957 | 1,1939 | 1,1922 | 1,1914 | 1,1893 | 1,1971 | 1,1957 | 23. |
| 1,1893 | 1,1899 | 1,1914 | 1,1898 | 1,1899 | 1,1897 | 1,1888 | 1,1884 | 1,1934 | 1,1896 | 24. |
| 1,1859 | 1,1855 | 1,1858 | 1,1850 | 1,1850 | 1,1844 | 1,1847 | 1,1827 | 1,1879 | 1,1852 | 27. |
| 1,1879 | 1,1878 | 1,1878 | 1,1881 | 1,1881 | 1,1898 | 1,1934 | 1,1835 | 1,1934 | 1,1875 | 28. |
| 1,1942 | 1,1945 | 1,1964 | 1,1963 | 1,1961 | 1,1951 | 1,1947 | 1,1922 | 1,1974 | 1,1954 | März 1. |
| 1,1937 | 1,1925 | 1,1927 | 1,1934 | 1,1946 | 1,1977 | 1,1987 | 1,1914 | 1,1999 | 1,1921 | 2. |
| 1,2025 | 1,2022 | 1,2039 | 1,2040 | 1,2047 | 1,2014 | 1,2025 | 1,2011 | 1,2052 | 1,2020 | 3. |
| 1,2028 | 1,2026 | 1,2014 | 1,2020 | 1,2023 | 1,2031 | 1,2020 | 1,2008 | 1,2093 | 1,2017 | 6. |
| 1,1907 | 1,1916 | 1,1909 | 1,1902 | 1,1905 | 1,1906 | 1,1900 | 1,1884 | 1,2022 | 1,1913 | 7. |
| 1,1920 | 1,1917 | 1,1920 | 1,1905 | 1,1909 | 1,1907 | 1,1924 | 1,1874 | 1,1940 | 1,1914 | 8. |
| 1,1930 | 1,1928 | 1,1935 | 1,1918 | 1,1925 | 1,1919 | 1,1914 | 1,1906 | 1,1953 | 1,1920 | 9. |
| 1,1921 | 1,1921 | 1,1904 | 1,1897 | 1,1873 | 1,1881 | 1,1871 | 1,1861 | 1,1933 | 1,1919 | 10. |
| 1,1931 | 1,1926 | 1,1933 | 1,1921 | 1,1925 | 1,1928 | 1,1934 | 1,1912 | 1,1970 | 1,1922 | 13. |
| 1,1951 | 1,1951 | 1,1961 | 1,1956 | 1,1965 | 1,2001 | 1,2014 | 1,1938 | 1,2019 | 1,1948 | 14. |
| 1,2034 | 1,2036 | 1,2026 | 1,2028 | 1,2058 | 1,2053 | 1,2046 | 1,2007 | 1,2064 | 1,2026 | 15. |
| 1,2071 | 1,2077 | 1,2116 | 1,2141 | 1,2132 | 1,2147 | 1,2153 | 1,2035 | 1,2161 | 1,2069 | 16. |
| 1,2171 | 1,2190 | 1,2187 | 1,2178 | 1,2178 | 1,2149 | 1,2169 | 1,2141 | 1,2199 | 1,2185 | 17. |
| 1,2175 | 1,2177 | 1,2176 | 1,2176 | 1,2169 | 1,2166 | 1,2184 | 1,2155 | 1,2197 | 1,2174 | 20. |
| 1,2140 | 1,2149 | 1,2166 | 1,2127 | 1,2125 | 1,2115 | 1,2107 | 1,2095 | 1,2167 | 1,2144 | 21. |
| 1,2077 | 1,2074 | 1,2089 | 1,2097 | 1,2101 | 1,2100 | 1,2104 | 1,2066 | 1,2114 | 1,2069 | 22. |
| 1,2060 | 1,2061 | 1,2055 | 1,2061 | 1,2064 | 1,2042 | 1,1990 | 1,1974 | 1,2081 | 1,2055 | 23. |
| 1,1969 | 1,1970 | 1,1974 | 1,1969 | 1,1978 | 1,2000 | 1,2019 | 1,1952 | 1,2024 | 1,1969 | 24. |
| 1,2031 | 1,2032 | 1,2029 | 1,2026 | 1,2029 | 1,2035 | 1,2032 | 1,2017 | 1,2061 | 1,2025 | 27. |
| 1,2061 | 1,2093 | 1,2090 | 1,2084 | 1,2104 | 1,2096 | 1,2085 | 1,1993 | 1,2109 | 1,2084 | 28. |
| 1,2017 | 1,2018 | 1,2013 | 1,2008 | 1,2004 | 1,1999 | 1,1994 | 1,1980 | 1,2025 | 1,2012 | 29. |
| 1,2091 | 1,2097 | 1,2089 | 1,2084 | 1,2091 | 1,2080 | 1,2132 | 1,2022 | 1,2133 | 1,2096 | 30. |
| 1,2093 | 1,2100 | 1,2110 | 1,2107 | 1,2131 | 1,2115 | 1,2109 | 1,2080 | 1,2175 | 1,2104 | 31. |
| 1,2068 | 1,2064 | 1,2059 | 1,2069 | 1,2064 | 1,2077 | 1,2092 | 1,2031 | 1,2125 | 1,2063 | April 3. |
| 1,2177 | 1,2198 | 1,2248 | 1,2233 | 1,2245 | 1,2267 | 1,2270 | 1,2121 | 1,2277 | 1,2217 | 4. |
| 1,2258 | 1,2268 | 1,2290 | 1,2295 | 1,2287 | 1,2295 | 1,2263 | 1,2244 | 1,2305 | 1,2262 | 5. |
| 1,2312 | 1,2316 | 1,2308 | 1,2241 | 1,2221 | 1,2203 | 1,2239 | 1,2197 | 1,2333 | 1,2312 | 6. |
| 1,2183 | 1,2180 | 1,2209 | 1,2203 | 1,2159 | 1,2154 | 1,2120 | 1,2114 | 1,2225 | 1,2179 | 7. |
| 1,2109 | 1,2109 | 1,2107 | 1,2104 | 1,2101 | 1,2120 | 1,2115 | 1,2090 | 1,2129 | 1,2099 | 10. |
| 1,2117 | 1,2107 | 1,2104 | 1,2119 | 1,2129 | 1,2134 | 1,2126 | 1,2091 | 1,2144 | 1,2105 | 11. |

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 11. April 2006

| 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 | ab 28.11.2005 |
| Dänemark | Oberer Kurs | 7,62824 | 7,62824 | 7,62824 | 7,62824 | 7,62824 | 7,62824 |
| Dänische Krone | Leitkurs | 7,46038 | 7,46038 | 7,46038 | 7,46038 | 7,46038 | 7,46038 |
| DKK | Unterer Kurs | 7,29252 | 7,29252 | 7,29252 | 7,29252 | 7,29252 | 7,29252 |
| Griechenland | Oberer Kurs | 406,075 | 391,863 | 1) - | - | - | - |
| Drachme | Leitkurs | 353,109 | 340,750 | 1) - | - | - | - |
| GRD | Unterer Kurs | 300,143 | 289,638 | 1) - | - | - | - |
| Estland | Oberer Kurs | - | - | - | 17,9936 | 17,9936 | 17,9936 |
| Estnische Krone | Leitkurs | - | - | - | 15,6466 | 15,6466 | 15,6466 |
| EEK | Unterer Kurs | - | - | - | 13,2996 | 13,2996 | 13,2996 |
| Litauen | Oberer Kurs | - | - | - | 3,97072 | 3,97072 | 3,97072 |
| Litas | Leitkurs | - | - | - | 3,45280 | 3,45280 | 3,45280 |
| LTL | Unterer Kurs | - | - | - | 2,93488 | 2,93488 | 2,93488 |
| Slowenien | Oberer Kurs | - | - | - | 275,586 | 275,586 | 275,586 |
| Tolar | Leitkurs | - | - | - | 239,640 | 239,640 | 239,640 |
| SIT | Unterer Kurs | - | - | - | 203,694 | 203,694 | 203,694 |
| Lettland | Oberer Kurs | - | - | - | - | 0,808225 | 0,808225 |
| Lats | Leitkurs | - | - | - | - | 0,702804 | 0,702804 |
| LVL | Unterer Kurs | - | - | - | - | 0,597383 | 0,597383 |
| Malta | Oberer Kurs | - | - | - | - | 0,493695 | 0,493695 |
| Maltesische Lira | Leitkurs | - | - | - | - | 0,429300 | 0,429300 |
| MTL | Unterer Kurs | - | - | - | - | 0,364905 | 0,364905 |
| Zypern | Oberer Kurs | - | - | - | - | 0,673065 | 0,673065 |
| Zypern-Pfund | Leitkurs | - | - | - | - | 0,585274 | 0,585274 |
| CYP | Unterer Kurs | - | - | - | - | 0,497483 | 0,497483 |
| Slowakei | Oberer Kurs | - | - | - | - | - | 44,2233 |
| Slowakische Krone | Leitkurs | - | - | - | - | - | 38,4550 |
| SKK | Unterer Kurs | - | - | - | - | - | 32,6868 |

Quelle: EZB. — * Für die dänische Krone gilt eine Bandbreite von plus/minus 2,25% beiderseits des Leitkurses, für die anderen Währungen gilt die Standardschwankungsbreite von plus/minus 15%. Wegen zusätzlicher ein-

seitiger Verpflichtungen bezüglich geringerer Schwankungsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 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 69 ff.). — 1 Die Angaben für Griechenland gelten erst ab dem 1.1.01 (siehe Tabelle I.5).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Zeit | Vereinigte Staaten | Vereinigtes Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|------|---|------------------------|--------|-----------|-------------|---------|-----------|--|----------|
| | 1 US-\$ | 1 £ | 1 Ir£ | 1 kan\$ | 100 hfl | 100 sfr | 100 bfrcs | $\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$ | 100 dkr |
| | Durchschnitt im Jahr ³⁾ | | | | | | | | |
| 1953 | 4,200 | 11,702 | — | 4,2614 | 110,319 | 97,861 | 8,357 | 4) 1,1947 | 60,436 |
| 1954 | 4,1993 | 11,7353 | — | 4,3156 | 110,459 | 97,929 | 8,3806 | 1,1956 | 60,446 |
| 1955 | 4,2107 | 11,7376 | — | 4,2701 | 110,577 | 98,247 | 8,4118 | 1,2003 | 60,626 |
| 1956 | 4,2027 | 11,708 | — | 4,2715 | 110,065 | 98,073 | 8,395 | 1,1913 | 60,507 |
| 1957 | 4,2012 | 11,732 | — | 4,3831 | 110,228 | 98,018 | 8,365 | 1,1144 | 60,522 |
| 1958 | 4,1919 | 11,715 | — | 4,3193 | 110,664 | 97,794 | 8,404 | 0,9936 | 60,570 |
| 1959 | 4,1791 | 11,738 | — | 4,3589 | 110,731 | 96,717 | 8,365 | 0,8522 | 60,646 |
| 1960 | 4,1704 | 11,709 | — | 4,3026 | 110,587 | 96,564 | 8,365 | 1) 85,047 | 60,512 |
| 1961 | 4,0221 | 11,271 | — | 3,9752 | 110,658 | 93,133 | 8,069 | 82,001 | 58,266 |
| 1962 | 3,9978 | 11,225 | — | 3,7412 | 110,974 | 92,461 | 8,035 | 81,590 | 57,938 |
| 1963 | 3,9864 | 11,162 | — | 3,6959 | 110,712 | 92,249 | 7,995 | 81,350 | 57,750 |
| 1964 | 3,9748 | 11,098 | — | 3,6852 | 110,220 | 92,035 | 7,991 | 81,113 | 57,481 |
| 1965 | 3,9943 | 11,167 | — | 3,7054 | 110,954 | 92,309 | 8,048 | 81,503 | 57,772 |
| 1966 | 3,9982 | 11,167 | — | 3,7115 | 110,490 | 92,421 | 8,025 | 81,377 | 57,885 |
| 1967 | 3,9866 | 10,961 | — | 3,6961 | 110,651 | 92,111 | 8,025 | 81,040 | 57,135 |
| 1968 | 3,9923 | 9,558 | — | 3,7054 | 110,308 | 92,507 | 7,997 | 80,628 | 53,347 |
| 1969 | 3,9244 | 9,381 | — | 3,6446 | 108,302 | 91,002 | 7,829 | 75,815 | 52,197 |
| 1970 | 3,6463 | 8,736 | — | 3,4966 | 100,852 | 84,601 | 7,345 | 65,966 | 48,631 |
| 1971 | 3,4795 | 8,505 | — | 3,4459 | 99,678 | 84,578 | 7,170 | 63,163 | 47,024 |
| 1972 | 3,1889 | 7,974 | — | 3,2200 | 99,367 | 83,537 | 7,247 | 63,238 | 45,923 |
| 1973 | 2,6590 | 6,514 | — | 2,6599 | 95,397 | 84,005 | 6,835 | 59,736 | 44,046 |
| 1974 | 2,5897 | 6,055 | — | 2,6486 | 96,365 | 87,010 | 6,649 | 53,886 | 42,535 |
| 1975 | 2,4631 | 5,449 | — | 2,4218 | 97,301 | 95,252 | 6,692 | 57,411 | 42,850 |
| 1976 | 2,5173 | 4,553 | — | 2,5541 | 95,271 | 100,747 | 6,524 | 52,768 | 41,657 |
| 1977 | 2,3217 | 4,051 | — | 2,1860 | 94,610 | 96,843 | 6,480 | 47,256 | 38,696 |
| 1978 | 2,0084 | 3,853 | — | 1,7649 | 92,832 | 112,924 | 6,382 | 44,582 | 36,438 |
| 1979 | 1,8330 | 3,888 | 3,760 | 1,5651 | 91,373 | 110,229 | 6,253 | 43,079 | 34,872 |
| 1980 | 1,8158 | 4,227 | 3,735 | 1,5542 | 91,459 | 108,478 | 6,217 | 43,013 | 32,245 |
| 1981 | 2,2610 | 4,556 | 3,638 | 1,8860 | 90,611 | 115,252 | 6,090 | 41,640 | 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 | 1973 |
| 46,859 | 58,351 | 3,985 | 13,859 | 4,495 | - | 10,267 | 0,8888 | 68,725 | 8,4846 | 1974 |
| 47,104 | 59,282 | 3,769 | 14,129 | 4,288 | - | 9,682 | 0,8301 | 67,033 | 7,5924 | 1975 |
| 46,144 | 57,803 | 3,042 | 14,039 | 3,771 | - | 8,386 | 0,8500 | 65,302 | 6,8046 | 1976 |
| 43,634 | 51,997 | 2,632 | 14,051 | 3,085 | - | 6,112 | 0,8671 | 57,786 | 6,2282 | 1977 |
| 38,336 | 44,456 | 2,368 | 13,837 | 2,624 | - | 4,602 | 0,9626 | 48,858 | 5,4031 | 1978 |
| 36,206 | 42,766 | 2,207 | 13,712 | 2,732 | - | 3,759 | 0,8424 | 47,165 | 4,8972 | 1979 |
| 36,784 | 42,943 | 2,124 | 14,049 | 2,536 | - | 3,635 | 0,8064 | 48,824 | 4,2169 | 1980 |
| 39,377 | 44,747 | 1,992 | 14,191 | 2,450 | - | 3,677 | 1,0255 | 52,452 | 4,0785 | 1981 |
| 37,713 | 38,894 | 1,796 | 14,227 | 2,215 | - | 3,072 | 0,9766 | 50,598 | 3,6349 | 1982 |
| 34,991 | 33,294 | 1,683 | 14,215 | 1,783 | - | 2,325 | 1,0764 | 45,880 | 2,9048 | 1983 |
| 34,893 | 34,386 | 1,620 | 14,222 | 1,769 | - | 1,942 | 1,1974 | 47,384 | 2,5263 | 1984 |
| 34,210 | 34,160 | 1,5394 | 14,230 | 1,728 | - | 1,717 | 1,2338 | 47,441 | 2,1046 | 1985 |
| 29,379 | 30,449 | 1,4557 | 14,223 | 1,549 | - | 1,451 | 1,2915 | 42,775 | 1,5474 | 1986 |
| 26,687 | 28,341 | 1,3862 | 14,217 | 1,457 | - | 1,275 | 1,2436 | 40,890 | 1,3264 | 1987 |
| 26,942 | 28,650 | 1,3495 | 14,222 | 1,508 | - | 1,219 | 1,3707 | 41,956 | 1,2379 | 1988 |
| 27,230 | 29,169 | 1,3707 | 14,209 | 1,588 | - | 1,194 | 1,3658 | 43,836 | 1,1566 | 1989 |
| 25,817 | 27,289 | 1,3487 | 14,212 | 1,586 | - | 1,133 | 1,1183 | 42,245 | 1,0179 | 1990 |
| 25,580 | 27,421 | 1,3377 | 14,211 | 1,597 | - | 1,149 | 1,2346 | 41,087 | 0,9103 | 1991 |
| 25,143 | 26,912 | 1,2720 | 14,211 | 1,529 | - | 1,157 | 1,2313 | 34,963 | 0,8178 | 1992 |
| 23,303 | 21,248 | 1,0526 | 14,214 | 1,303 | - | 1,031 | 1,4945 | 28,915 | 0,7213 | 1993 |
| 22,982 | 21,013 | 1,0056 | 14,214 | 1,2112 | - | 0,9774 | 1,5870 | 31,108 | 0,6683 | 1994 |
| 22,614 | 20,116 | 0,8814 | 14,214 | 1,1499 | - | 0,9555 | 1,5293 | 32,832 | 0,6182 | 1995 |
| 23,292 | 22,434 | 0,9751 | 14,214 | 1,1880 | - | 0,9754 | 1,3838 | 32,766 | 0,6248 | 1996 |
| 24,508 | 22,718 | 1,0184 | 14,210 | 1,1843 | - | 0,9894 | 1,4378 | 33,414 | 0,6349 | 1997 |
| 23,297 | 22,128 | 1,0132 | 14,213 | 1,1779 | - | 0,9763 | 1,3484 | 32,920 | 0,5952 | 1998 |

Stand am Jahresende

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

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

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegraphische Auszahlung

| Zeit | Vereinigte Staaten | Vereinigtes Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|-------------------------------------|--------------------|------------------------|--------|---------|-------------|---------|-----------|------------|----------|
| | 1 US-\$ | 1 £ | 1 Ir£ | 1 kan\$ | 100 hfl | 100 sfr | 100 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 | - |
|-------|-------|--------|-------|--------|--------|--------|-------|---|

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 Hauptstadt Länderschlüssel o) | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|--|---|-----------------|---------|--------------------|-----|-------------|-----|---------------------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | | Februar 2006 | | März 2006 | |
| Ägypten | | | | | | | | | | | |
| Kairo 220 | Ägyptisches Pfund (ägyptf) = 100 Piasters (PT) = 1 000 Milliems | A | 1 USD = | 5,7715 | EGP | 5,7225 | EGP | 5,7250 | EGP | 5,7325 | EGP |
| | | V | 1 USD = | 5,8003 | EGP | 5,7425 | EGP | 5,7450 | EGP | 5,7525 | EGP |
| | EGP | A | 1 EUR = | 7,1565 | EGP | 6,9043 | EGP | 6,7737 | EGP | 6,8952 | EGP |
| | | V | 1 EUR = | 7,2668 | EGP | 6,9898 | EGP | 6,8559 | EGP | 6,9800 | EGP |
| Äquatorialguinea 2) | | | | | | | | | | | |
| Malabo 310 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Äthiopien | | | | | | | | | | | |
| Addis Abeba 334 | Birr (Br) = 100 Cents (ct.) | A | 1 USD = | 8,6676 | ETB | 8,6835 | ETB | 8,6857 | ETB | 8,6882 | ETB |
| | | V | 1 USD = | 8,8403 | ETB | 8,8570 | ETB | 8,8593 | ETB | 8,8618 | ETB |
| | ETB | W, A | 1 EUR = | 10,7299 | ETB | 10,5227 | ETB | 10,3143 | ETB | 10,5162 | ETB |
| | | W, V | 1 EUR = | 10,9437 | ETB | 10,7329 | ETB | 10,5204 | ETB | 10,7263 | ETB |
| Afghanistan | | | | | | | | | | | |
| Kabul 660 | Afhgani = 100 Puls | A | 1 USD = | . | AFN | 50,29 | AFN | 49,80 | AFN | 49,91 | AFN |
| | | V | 1 USD = | . | AFN | 50,39 | AFN | 49,90 | AFN | 50,01 | AFN |
| | AFN | A | 1 EUR = | . | AFN | 60,71 | AFN | 58,99 | AFN | 59,93 | AFN |
| | | V | 1 EUR = | . | AFN | 60,97 | AFN | 59,25 | AFN | 60,19 | AFN |
| Albanien | | | | | | | | | | | |
| Tirana 070 | Lek = 100 Qindarka ALL | M | 1 USD = | 100,02 | ALL | 102,00 | ALL | 103,12 | ALL | 101,53 | ALL |
| | | M | 1 EUR = | 124,07 | ALL | 123,41 | ALL | 122,50 | ALL | 122,95 | ALL |
| Algerien | | | | | | | | | | | |
| Algier 208 | Algerischer Dinar (DA) = 100 Centimes (CT) | A | 1 USD = | 73,4044 | DZD | 72,7746 | DZD | 74,0308 | DZD | 74,0192 | DZD |
| | | V | 1 USD = | 73,4194 | DZD | 72,7896 | DZD | 74,0458 | DZD | 74,0342 | DZD |
| | DZD | A | 1 EUR = | 91,0710 | DZD | 88,1155 | DZD | 87,9930 | DZD | 89,5040 | DZD |
| | | V | 1 EUR = | 91,1134 | DZD | 88,1700 | DZD | 88,0331 | DZD | 89,5666 | DZD |
| Angola | | | | | | | | | | | |
| Luanda 330 | Kwanza (Kz) = 100 Cêntimos | A | 1 USD = | 86,80816 | AOA | 80,14797 | AOA | 80,15566 | AOA | 80,15787 | AOA |
| | | V | 1 USD = | 87,24217 | AOA | 80,54871 | AOA | 80,55664 | AOA | 80,55866 | AOA |
| | AOA | A | 1 EUR = | 107,78180 | AOA | 96,93897 | AOA | 95,48944 | AOA | 96,67841 | AOA |
| | | V | 1 EUR = | 108,34178 | AOA | 97,46394 | AOA | 95,99129 | AOA | 97,13763 | AOA |
| Antigua und Barbuda | | | | | | | | | | | |
| St. John's 459 | Ostkaribischer Dollar (EC\$) = 100 Cents | A | 1 USD = | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD |
| | | V | 1 USD = | 2,7169 | XCD | 2,7169 | XCD | 2,7169 | XCD | 2,7169 | XCD |
| | XCD | W, A | 1 EUR = | 3,3444 | XCD | 3,2576 | XCD | 3,1922 | XCD | 3,2538 | XCD |
| | | W, V | 1 EUR = | 3,3801 | XCD | 3,2923 | XCD | 3,2263 | XCD | 3,2885 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|--|-----------------|---------|--------------------|-----|---------------------|-----|--------------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | | Februar 2006 | | März 2006 | |
| Argentinien | | | | | | | | | | | |
| Buenos Aires 528 | Argentinischer Peso (arg\$) = 100 Centavos | A | 1 USD = | 2,8833 | ARS | 3,0260 | ARS | 3,0340 | ARS | 3,0420 | ARS |
| | | V | 1 USD = | 2,9233 | ARS | 3,0660 | ARS | 3,0740 | ARS | 3,0820 | ARS |
| | ARS | A | 1 EUR = | 3,5866 | ARS | 3,6857 | ARS | 3,6177 | ARS | 3,6875 | ARS |
| | | V | 1 EUR = | 3,6367 | ARS | 3,7347 | ARS | 3,6657 | ARS | 3,7363 | ARS |
| Armenien | | | | | | | | | | | |
| Eriwan 077 | Dram (ARD) = 100 Luma (Lm) | A | 1 USD = | 451,73 | AMD | 444,70 | AMD | 446,20 | AMD | 446,40 | AMD |
| | | V | 1 USD = | 460,85 | AMD | 453,70 | AMD | 455,20 | AMD | 455,40 | AMD |
| | AMD | A | 1 EUR = | 564,51 | AMD | 539,50 | AMD | 530,90 | AMD | 542,20 | AMD |
| | | V | 1 EUR = | 571,33 | AMD | 546,00 | AMD | 537,40 | AMD | 548,70 | AMD |
| Aruba | | | | | | | | | | | |
| Oranjestad 474 | Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG | M | 1 USD = | 1,79 | AWG | 1,79 | AWG | 1,79 | AWG | 1,79 | AWG |
| | | W | 1 EUR = | 2,2269 | AWG | 2,1691 | AWG | 2,1256 | AWG | 2,1666 | AWG |
| Aserbaidtschan | | | | | | | | | | | |
| Baku 078 | Aserbaidtschan-Manat = 100 Qapik AZN | M | 1 USD = | - | | 0,9146 | AZN | 0,9130 | AZN | 0,9090 | AZN |
| | | M | 1 EUR = | - | | 1,1063 | AZN | 1,0828 | AZN | 1,1055 | AZN |
| Australien | | | | | | | | | | | |
| Canberra 800 | Australischer Dollar (\$A) = 100 Cents (c) AUD | M | 1 AUD = | 0,7614 | USD | 0,7510 | USD | 0,7382 | USD | 0,7159 | USD |
| | | M | 1 AUD = | 0,6137 | EUR | 0,6208 | EUR | 0,6225 | EUR | 0,5889 | EUR |
| Bahamas | | | | | | | | | | | |
| Nassau 453 | Bahama-Dollar (B\$) = 100 Cents (c) BSD | A | 1 USD = | 0,9950 | BSD | 0,9950 | BSD | 0,9950 | BSD | 0,9950 | BSD |
| | | V | 1 USD = | 1,0125 | BSD | 1,0125 | BSD | 1,0125 | BSD | 1,0125 | BSD |
| | BSD | A | 1 EUR = | 1,2184 | BSD | 1,1930 | BSD | 1,1694 | BSD | 1,1937 | BSD |
| | | V | 1 EUR = | 1,2561 | BSD | 1,2306 | BSD | 1,2067 | BSD | 1,2309 | BSD |
| Bahrain | | | | | | | | | | | |
| Manama 640 | Bahrain-Dinar (BD) = 1 000 Fils BHD | 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 = | 0,4600028 | BHD | 0,4489532 | BHD | 0,4404132 | BHD | 0,4457224 | BHD |
| | | V | 1 EUR = | 0,4745965 | BHD | 0,4626269 | BHD | 0,4538268 | BHD | 0,4592977 | BHD |
| Bangladesch ²⁾ | | | | | | | | | | | |
| Dhaka 666 | Taka (Tk.) = 100 Poisha (ps.) BDT | A | 1 USD = | 64,540 | BDT | 68,200 | BDT | 70,230 | BDT | 70,850 | BDT |
| | | V | 1 USD = | 65,671 | BDT | 69,220 | BDT | 71,350 | BDT | 71,920 | BDT |
| | BDT | A | 1 EUR = | 79,0230 | BDT | 81,4990 | BDT | 82,1902 | BDT | 84,3753 | BDT |
| | | V | 1 EUR = | 82,2281 | BDT | 84,6837 | BDT | 85,5201 | BDT | 87,6849 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---|--|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Barbados | | | | | | | | | | | |
| Bridgetown 469 | Barbados-Dollar (BDS\$) = 100 Cents BBD | A | 1 USD = | 1,99375 | BBD | 1,99375 | BBD | 1,99375 | BBD | 1,99375 | BBD |
| | | V | 1 USD = | 2,03875 | BBD | 2,03875 | BBD | 2,03875 | BBD | 2,03875 | BBD |
| | | A | 1 EUR = | 2,47043 | BBD | 2,40641 | BBD | 2,36091 | BBD | 2,41936 | BBD |
| | | V | 1 EUR = | 2,53093 | BBD | 2,46534 | BBD | 2,41873 | BBD | 2,47860 | BBD |
| Belarus 2) | | | | | | | | | | | |
| Minsk 073 | Belarus-Rubel (BYR) BYR | M | 1 USD = | 2 153,50 | BYR | 2 150,00 | BYR | 2 151,00 | BYR | 2 149,00 | BYR |
| | | M | 1 EUR = | 2 680,96 | BYR | 2 598,28 | BYR | 2 547,11 | BYR | 2 592,77 | BYR |
| Belgien | | | | | | | | | | | |
| Brüssel 017 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Belize | | | | | | | | | | | |
| Belmopan 421 | Belize-Dollar (Bz\$) = 100 Cents (c) BZD | A | 1 USD = | 1,9825 | BZD | 1,9825 | BZD | 1,9825 | BZD | 1,9825 | BZD |
| | | V | 1 USD = | 2,0175 | BZD | 2,0175 | BZD | 2,0175 | BZD | 2,0175 | BZD |
| | | W, A | 1 EUR = | 2,4664 | BZD | 2,4024 | BZD | 2,3542 | BZD | 2,3996 | BZD |
| | | W, V | 1 EUR = | 2,5100 | BZD | 2,4448 | BZD | 2,3958 | BZD | 2,4420 | BZD |
| Benin 2) | | | | | | | | | | | |
| Porto Novo Regierungssitz: Cotonou 284 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Bermuda | | | | | | | | | | | |
| Hamilton 413 | Bermuda-Dollar (BDS\$) = 100 Cents BMD | A | 1 USD = | 0,9960 | BMD | 0,9960 | BMD | 0,9960 | BMD | 0,9960 | BMD |
| | | V | 1 USD = | 1,0043 | BMD | 1,0043 | BMD | 1,0043 | BMD | 1,0043 | BMD |
| | | W, A | 1 EUR = | 1,2391 | BMD | 1,2070 | BMD | 1,1828 | BMD | 1,2056 | BMD |
| | | W, V | 1 EUR = | 1,2494 | BMD | 1,2170 | BMD | 1,1926 | BMD | 1,2156 | BMD |
| Bhutan 2) | | | | | | | | | | | |
| Thimphu 675 | Ngultrum (NU) = 100 Chhetrum BTN | M | 1 USD = | 44,21 | BTN | 44,07 | BTN | 44,42 | BTN | 44,61 | BTN |
| | | M | 1 EUR = | 54,78 | BTN | 53,32 | BTN | 52,70 | BTN | 54,20 | BTN |
| Bolivien | | | | | | | | | | | |
| Sucre Regierungssitz: La Paz 516 | Boliviano (Bs) = 100 Centavos (c.) BOB | A | 1 USD = | 8,04 | BOB | 8,00 | BOB | 7,99 | BOB | 7,97 | BOB |
| | | V | 1 USD = | 8,09 | BOB | 8,08 | BOB | 8,07 | BOB | 8,07 | BOB |
| | | W, A | 1 EUR = | 9,9832 | BOB | 9,6944 | BOB | 9,5049 | BOB | 9,6469 | BOB |
| | | W, V | 1 EUR = | 10,0353 | BOB | 9,7913 | BOB | 9,6001 | BOB | 9,7679 | BOB |
| Bosnien und Herzegowina | | | | | | | | | | | |
| Sarajewo 093 | Konvertible Mark (KM) = 100 Fening BAM | A | 1 USD = | 1,577260 | BAM | 1,614750 | BAM | 1,646085 | BAM | 1,612881 | BAM |
| | | V | 1 USD = | 1,585166 | BAM | 1,622844 | BAM | 1,654337 | BAM | 1,620965 | 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 Er-

 läuterungen 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---------------------------------------|---|-----------------|---------|--------------------|-----|-------------|--------------|---------------------|-----|------------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Botsuana | | | | | | | | | | | |
| Gaborone 391 | Pula (P) = 100 Thebe (t) | A | 1 BWP = | 0,1957 | USD | 0,1867 | USD | 0,1841 | USD | 0,1832 | USD |
| | | V | 1 BWP = | 0,1944 | USD | 0,1848 | USD | 0,1822 | USD | 0,1814 | USD |
| | BWP | A | 1 BWP = | 0,1578 | EUR | 0,1542 | EUR | 0,1552 | EUR | 0,1513 | EUR |
| | | V | 1 BWP = | 0,1567 | EUR | 0,1526 | EUR | 0,1537 | EUR | 0,1497 | EUR |
| Brasilien | | | | | | | | | | | |
| Brasilia 508 | Real (R\$) = 100 Centavos | A | 1 USD = | 2,4333 | BRL | 2,2152 | BRL | 2,1347 | BRL | 2,1716 | BRL |
| | | V | 1 USD = | 2,4341 | BRL | 2,2160 | BRL | 2,1355 | BRL | 2,1724 | BRL |
| | BRL | A | 1 EUR = | 3,03485 | BRL | 2,69745 | BRL | 2,53410 | BRL | 2,63111 | BRL |
| | | V | 1 EUR = | 3,03876 | BRL | 2,69887 | BRL | 2,53569 | BRL | 2,63273 | BRL |
| Brunei Darussalam 2) | | | | | | | | | | | |
| Bandar Seri Begawan 703 | Brunei-Dollar (BR\$) = 100 Cents (¢) | A | 1 USD = | 1,6549 | BND | 1,6160 | BND | 1,6133 | BND | 1,6078 | BND |
| | | V | 1 USD = | 1,6757 | BND | 1,6370 | BND | 1,6338 | BND | 1,6288 | BND |
| | BND | A | 1 EUR = | 2,0374 | BND | 1,9418 | BND | 1,8970 | BND | 1,9414 | BND |
| | | V | 1 EUR = | 2,0941 | BND | 1,9985 | BND | 1,9529 | BND | 1,9980 | BND |
| Bulgarien | | | | | | | | | | | |
| Sofia 068 | Lew (Lw) = 100 Stótinki (St) | M | 1 USD = | 1,57526 | BGN | 1,61399 | BGN | 1,64701 | BGN | 1,61585 | BGN |
| | | M | 1 EUR = | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN | 1,95583 | BGN |
| | BGN | | | | | | | | | | |
| Burkina Faso 3) | | | | | | | | | | | |
| Ouagadougou 236 | CFA-Franc XOF | 4) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Burundi | | | | | | | | | | | |
| Bujumbura 328 | Burundi-Franc (F.Bu.) = 100 Centimes | A | 1 USD = | 1 064,6695 | BIF | 990,3712 | BIF | 995,5780 | BIF | 1 005,2900 | BIF |
| | | V | 1 USD = | 1 085,9971 | BIF | 1 014,4288 | BIF | 1 019,7620 | BIF | 1 029,7100 | BIF |
| | BIF | A | 1 EUR = | 1 321,1535 | BIF | 1 197,9035 | BIF | 1 181,0044 | BIF | 1 221,5781 | BIF |
| | | V | 1 EUR = | 1 347,4576 | BIF | 1 227,0024 | BIF | 1 209,6927 | BIF | 1 251,2521 | BIF |
| Chile | | | | | | | | | | | |
| Santiago de Chile 512 | Chilenischer Peso (chil\$) = 100 Centavos | M | 1 USD = | 558,72 | CLP | 524,78 | CLP | 517,76 | CLP | 527,70 | CLP |
| | | M | 1 EUR = | 694,71 | CLP | 634,18 | CLP | 614,04 | CLP | 641,58 | CLP |
| | CLP | | | | | | | | | | |
| China | | | | | | | | | | | |
| Peking / Beijing 720 | Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen | M | 1 USD = | 8,1902 | CNY | 8,0608 | CNY | 8,0415 | CNY | 8,0170 | CNY |
| | | A | 1 EUR = | 10,1673 | CNY | 9,8304 | CNY | 9,5496 | CNY | 9,7122 | CNY |
| | CNY | V | 1 EUR = | 10,2200 | CNY | 9,9094 | CNY | 9,6263 | CNY | 9,7922 | CNY |
| | | M | 1 HKD = | 1,0527 | CNY | 1,0394 | CNY | 1,0365 | CNY | 1,0331 | CNY |

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---|---|-----------------|-----------|--------------------|-----|-------------|-----|---------------------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | | Februar 2006 | | März 2006 | |
| China (Taiwan) | | | | | | | | | | | |
| Taipeh 736 | Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢) | A | 1 USD = | 32,12 | TWD | 31,98 | TWD | 32,43 | TWD | 32,42 | TWD |
| | | V | 1 USD = | 32,22 | TWD | 32,08 | TWD | 32,53 | TWD | 32,52 | TWD |
| | TWD | A | 1 EUR = | 39,77 | TWD | 38,91 | TWD | 38,30 | TWD | 39,33 | TWD |
| | | V | 1 EUR = | 40,17 | TWD | 39,31 | TWD | 38,70 | TWD | 39,73 | TWD |
| Cookinseln 2) | | | | | | | | | | | |
| Avarua 837 | Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD | 3) A | 1 NZD = | 0,5734 | EUR | 0,5681 | EUR | 0,5601 | EUR | 0,5092 | EUR |
| | | V | 1 NZD = | 0,5576 | EUR | 0,5547 | EUR | 0,5495 | EUR | 0,4970 | EUR |
| Costa Rica | | | | | | | | | | | |
| San José 436 | Costa-Rica-Colón (₡) = 100 Céntimos (c) | A | 1 USD = | 478,31 | CRC | 498,77 | CRC | 501,38 | CRC | 504,84 | CRC |
| | | V | 1 USD = | 480,03 | CRC | 500,65 | CRC | 503,17 | CRC | 506,03 | CRC |
| | CRC | W, A | 1 EUR = | 591,6402 | CRC | 604,4095 | CRC | 595,3888 | CRC | 611,0583 | CRC |
| | | W, V | 1 EUR = | 593,7622 | CRC | 606,6877 | CRC | 597,5144 | CRC | 612,4987 | CRC |
| Côte d'Ivoire 4) | | | | | | | | | | | |
| Yamoussoukro Regierungssitz: Abidjan 272 | CFA-Franc XOF | 5) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Dänemark | | | | | | | | | | | |
| Kopenhagen 008 | Dänische Krone (dkr) = 100 Øre DKK | M | 100 USD = | 600,34 | DKK | 615,93 | DKK | 628,29 | DKK | 616,52 | DKK |
| | | M | 100 EUR = | 745,21 | DKK | 746,39 | DKK | 746,10 | DKK | 746,24 | DKK |
| Deutschland | | | | | | | | | | | |
| Berlin 004 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Dominica | | | | | | | | | | | |
| Roseau 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 = | 3,3444 | XCD | 3,2576 | XCD | 3,1922 | XCD | 3,2538 | XCD |
| | | W, V | 1 EUR = | 3,3801 | XCD | 3,2923 | XCD | 3,2263 | XCD | 3,2885 | XCD |
| Dominikanische Republik | | | | | | | | | | | |
| Santo Domingo 456 | Dominikanischer Peso (dom\$) = 100 Centavos (cts) | A | 1 USD = | 29,9409 | DOP | 34,2955 | DOP | 32,7273 | DOP | 32,1182 | DOP |
| | | V | 1 USD = | 30,5334 | DOP | 34,8773 | DOP | 33,7091 | DOP | 32,6727 | DOP |
| | DOP | A | 1 EUR = | 35,8830 | DOP | 40,7667 | DOP | 37,4850 | DOP | 37,7833 | DOP |
| | | V | 1 EUR = | 38,2279 | DOP | 42,6083 | DOP | 40,3467 | DOP | 39,8067 | 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.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|---|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Dschibuti | | | | | | | | | | | |
| 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 = | 217,93 | DJF | 212,76 | DJF | 206,90 | DJF | 212,19 | DJF |
| | | V | 1 EUR = | 225,96 | DJF | 220,47 | DJF | 217,65 | DJF | 219,88 | DJF |
| El Salvador 2) | | | | | | | | | | | |
| San Salvador 428 | El-Salvador-Colón (¢) = 100 Centavos SVC | A / V | 1 USD = | 8,75 | SVC | 8,75 | SVC | 8,75 | SVC | 8,75 | SVC |
| | | W, A/V | 1 EUR = | 10,8859 | SVC | 10,6033 | SVC | 10,3906 | SVC | 10,5910 | SVC |
| Eritrea | | | | | | | | | | | |
| Asmara 336 | Nakfa (Nfa) = 100 Cents (cts) ERN | A | 1 USD = | 15,0000 | ERN | 15,0000 | ERN | 15,0000 | ERN | 15,0000 | ERN |
| | | V | 1 USD = | 15,7500 | ERN | 15,7500 | ERN | 15,7500 | ERN | 15,7500 | ERN |
| | | A | 1 EUR = | 18,5995 | ERN | 18,2610 | ERN | 17,7810 | ERN | 18,1035 | ERN |
| | | V | 1 EUR = | 19,3590 | ERN | 19,0205 | ERN | 18,5405 | ERN | 18,8630 | ERN |
| Estland | | | | | | | | | | | |
| Tallinn 053 | Estnische Krone (ekr) = 100 Sents EEK | M | 1 USD = | 12,65087 | EEK | 12,93160 | EEK | 13,17770 | EEK | 12,91610 | EEK |
| | | M | 1 EUR = | 15,6466 | EEK | 15,6466 | EEK | 15,6466 | EEK | 15,6466 | EEK |
| Falklandinseln | | | | | | | | | | | |
| Stanley 529 | Falkland-Pfund (F£) = 100 Pence (p) FKP | 3) | 1 FKP = | 1 | GBP | 1 | GBP | 1 | GBP | 1 | GBP |
| Fidschi | | | | | | | | | | | |
| Suva 815 | Fidschi-Dollar (\$F) = 100 Cents (c) FJD | A | 1 FJD = | 0,5983 | USD | 0,5873 | USD | 0,5793 | USD | 0,5660 | USD |
| | | V | 1 FJD = | 0,5813 | USD | 0,5703 | USD | 0,5623 | USD | 0,5490 | USD |
| | | A | 1 FJD = | 0,4817 | EUR | 0,4843 | EUR | 0,4870 | EUR | 0,4639 | EUR |
| | | V | 1 FJD = | 0,4707 | EUR | 0,4723 | EUR | 0,4750 | EUR | 0,4519 | EUR |
| Finnland | | | | | | | | | | | |
| Helsinki 032 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Frankreich | | | | | | | | | | | |
| Paris 001 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |

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

läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|--|-----------------|---------|--------------------|------------|---------------------|--------------|-----------|-----------|-----------|-----------|
| | | | | 2005 | | Januar 2006 | Februar 2006 | | März 2006 | | |
| Gabun ²⁾ | | | | | | | | | | | |
| Libreville 314 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Gambia | | | | | | | | | | | |
| Banjul 252 | Dalasi (D) = 100 Bututs (b) GMD | M | 1 USD = | 28,51 | GMD | 28,17 | GMD | 28,11 | GMD | 28,12 | GMD |
| | | | 1 EUR = | 35,42 | GMD | 33,66 | GMD | 33,56 | GMD | 33,62 | GMD |
| Georgien | | | | | | | | | | | |
| Tiflis 076 | Lari (GEL) = 100 Tetri GEL | M | 1 USD = | 1,8117 | GEL | 1,8125 | GEL | 1,8265 | GEL | 1,8270 | GEL |
| | | | 1 EUR = | 2,2552 | GEL | 2,1904 | GEL | 2,1637 | GEL | 2,2046 | GEL |
| Ghana | | | | | | | | | | | |
| Accra 276 | Cedi (¢) = 100 Pesewas (p) GHC | A | 1 USD = | 8 988,46 | GHC | 9 021,00 | GHC | 9 034,09 | GHC | 9 050,91 | GHC |
| | | | V | 1 USD = | 9 123,52 | GHC | 9 145,00 | GHC | 9 152,73 | GHC | 9 160,91 |
| | | A | 1 EUR = | 11 118,53 | GHC | 10 917,86 | GHC | 10 708,62 | GHC | 10 980,21 | GHC |
| | | | V | 1 EUR = | 11 288,65 | GHC | 11 064,64 | GHC | 10 847,82 | GHC | 11 112,47 |
| Gibraltar | | | | | | | | | | | |
| Gibraltar 044 | Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP | 4) | 1 GIP = | 1 | GBP | 1 | GBP | 1 | GBP | 1 | GBP |
| Grenada | | | | | | | | | | | |
| St. George's 473 | Ostkaribischer Dollar (EC\$) = 100 Cents XCD | A | 1 USD = | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD | 2,6882 | XCD |
| | | | V | 1 USD = | 2,7169 | XCD | 2,7169 | XCD | 2,7169 | XCD | 2,7169 |
| | | W, A | 1 EUR = | 3,3444 | XCD | 3,2576 | XCD | 3,1922 | XCD | 3,2538 | XCD |
| | | | W, V | 1 EUR = | 3,3801 | XCD | 3,2923 | XCD | 3,2263 | XCD | 3,2885 |
| Griechenland | | | | | | | | | | | |
| Athen 009 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Guatemala | | | | | | | | | | | |
| Guatemala- Stadt 416 | Quetzal (Q) = 100 Centavos GTQ | A | 1 USD = | 7,61579 | GTQ | 7,59747 | GTQ | 7,59882 | GTQ | 7,59641 | GTQ |
| | | | V | 1 USD = | 7,63695 | GTQ | 7,61589 | GTQ | 7,61803 | GTQ | 7,61472 |
| | | W, A | 1 EUR = | 9,4295 | GTQ | 9,2066 | GTQ | 9,0236 | GTQ | 9,1947 | GTQ |
| | | | W, V | 1 EUR = | 9,4556 | GTQ | 9,2289 | GTQ | 9,0464 | GTQ | 9,2169 |
| Guinea | | | | | | | | | | | |
| Conakry 260 | Guinea-Franc (F.G.) GNF | A | 1 USD = | 3 711,516 | GNF | 4 527,250 | GNF | . | GNF | . | GNF |
| | | | V | 1 USD = | 3 748,818 | GNF | 4 572,750 | GNF | . | GNF | . |
| | | A | 1 EUR = | 4 569,6870 | GNF | 5 558,8380 | GNF | . | GNF | . | GNF |
| | | | V | 1 EUR = | 4 615,6136 | GNF | 5 611,6856 | GNF | . | GNF | . |

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|---|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----------|-----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | | März 2006 | | |
| Guinea-Bissau ²⁾ | | | | | | | | | | | |
| Bissau 257 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Guyana | | | | | | | | | | | |
| Georgetown 488 | Guyana-Dollar (G\$) = 100 Cents (¢) | A | 1 USD = | 199,36287 | GYD | 199,75 | GYD | 199,75 | GYD | 199,25 | GYD |
| | | V | 1 USD = | 201,72780 | GYD | 202,13 | GYD | 202,13 | GYD | 201,62 | GYD |
| | GYD | A | 1 EUR = | 246,70398 | GYD | 241,72 | GYD | 237,22 | GYD | 240,89 | GYD |
| | | V | 1 EUR = | 249,84265 | GYD | 244,80 | GYD | 240,25 | GYD | 243,96 | GYD |
| Haiti | | | | | | | | | | | |
| Port-au-Prince 452 | Gourde (Gde.) = 100 Centimes (cts.) HTG | M | 1 USD = | 40,6834 | HTG | 43,4757 | HTG | 42,9775 | HTG | 42,6686 | HTG |
| | | W | 1 EUR = | 50,2684 | HTG | 52,6839 | HTG | 51,0358 | HTG | 51,6461 | HTG |
| Honduras | | | | | | | | | | | |
| Tegucigalpa 424 | Lempira (L) = 100 Centavos (cts.) | A | 1 USD = | 18,84 | HNL | 18,90 | HNL | 18,90 | HNL | 18,90 | HNL |
| | | V | 1 USD = | 19,01 | HNL | 19,03 | HNL | 19,03 | HNL | 19,03 | HNL |
| | HNL | W, A | 1 EUR = | 23,3249 | HNL | 22,9030 | HNL | 22,4438 | HNL | 22,8766 | HNL |
| | | W, V | 1 EUR = | 23,5347 | HNL | 23,0606 | HNL | 22,5981 | HNL | 23,0339 | HNL |
| Hongkong, Sonderverwaltungsregion | | | | | | | | | | | |
| Hongkong 740 | Hongkong-Dollar (HK\$) = 100 Cents (c) | A | 1 USD = | 7,7645 | HKD | 7,7440 | HKD | 7,7465 | HKD | 7,7480 | HKD |
| | | V | 1 USD = | 7,7893 | HKD | 7,7685 | HKD | 7,7710 | HKD | 7,7720 | HKD |
| | HKD | A | 1 EUR = | 9,6230 | HKD | 9,4325 | HKD | 9,1685 | HKD | 9,3625 | HKD |
| | | V | 1 EUR = | 9,7019 | HKD | 9,5085 | HKD | 9,2445 | HKD | 9,4385 | HKD |
| Indien ⁴⁾ | | | | | | | | | | | |
| New Delhi 664 | Indische Rupie (iR) = 100 Paise (P.) | A | 1 USD = | 43,99 | INR | 43,91 | INR | 44,37 | INR | 44,45 | INR |
| | | V | 1 USD = | 44,34 | INR | 44,27 | INR | 44,73 | INR | 44,86 | INR |
| | INR | A | 1 EUR = | 54,51 | INR | 53,02 | INR | 52,47 | INR | 53,90 | INR |
| | | V | 1 EUR = | 55,09 | INR | 53,68 | INR | 53,23 | INR | 54,73 | INR |
| Indonesien | | | | | | | | | | | |
| Jakarta 700 | Rupiah (Rp.) = 100 Sen (S) | A | 1 USD = | 9 655,96 | IDR | 9 348,00 | IDR | 9 184,00 | IDR | 9 030,00 | IDR |
| | | V | 1 USD = | 9 757,13 | IDR | 9 442,00 | IDR | 9 276,00 | IDR | 9 120,00 | IDR |
| | IDR | A | 1 EUR = | 11 988,04 | IDR | 11 301,73 | IDR | 10 877,53 | IDR | 10 837,81 | IDR |
| | | V | 1 EUR = | 12 111,98 | IDR | 11 420,10 | IDR | 10 987,42 | IDR | 10 947,65 | IDR |
| Irak | | | | | | | | | | | |
| Bagdad 612 | Irak-Dinar (ID) = 1 000 Fils | A | 1 USD = | 1 467,849 | IQD | 1 475,262 | IQD | 1 475,262 | IQD | 1 475,262 | IQD |
| | | V | 1 USD = | 1 468,583 | IQD | 1 476,000 | IQD | 1 476,000 | IQD | 1 476,000 | IQD |
| | IQD | A | 1 EUR = | 1 818,813 | IQD | 1 789,493 | IQD | 1 749,661 | IQD | 1 774,740 | IQD |
| | | V | 1 EUR = | 1 821,268 | IQD | 1 790,388 | IQD | 1 750,536 | IQD | 1 775,628 | IQD |

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|--|--|-----------------|---------|--------------------|-----|-------------|--------------|---------------------|-----|---------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Iran, Islamische Republik ²⁾ | | | | | | | | | | | |
| Teheran 616 | Rial (Rl.) = 100 Dinars IRR | M | 1 USD = | 8 975 | IRR | 9 112 | IRR | 9 131 | IRR | 9 145 | IRR |
| | | M | 1 EUR = | 11 110 | IRR | 11 030 | IRR | 10 856 | IRR | 11 032 | IRR |
| Irland | | | | | | | | | | | |
| Dublin 007 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Island | | | | | | | | | | | |
| Reykjavik 024 | Isländische Krone (ikr) = 100 Aurar ISK | A | 1 USD = | 62,78 | ISK | 62,28 | ISK | 65,31 | ISK | 70,70 | ISK |
| | | V | 1 USD = | 63,08 | ISK | 62,58 | ISK | 65,63 | ISK | 71,04 | ISK |
| | | A | 1 EUR = | 77,87 | ISK | 75,33 | ISK | 77,65 | ISK | 85,58 | ISK |
| | | V | 1 EUR = | 78,30 | ISK | 75,75 | ISK | 78,09 | ISK | 86,06 | ISK |
| Israel | | | | | | | | | | | |
| Jerusalem 624 | Neuer Schekel (NIS) = 100 Agorot ILS | M | 1 USD = | 4,4859 | ILS | 4,6580 | ILS | 4,7060 | ILS | 4,6650 | ILS |
| | | M | 1 EUR = | 5,5826 | ILS | 5,6474 | ILS | 5,5910 | ILS | 5,6619 | ILS |
| Italien | | | | | | | | | | | |
| Rom 005 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Jamaika | | | | | | | | | | | |
| Kingston 464 | Jamaika-Dollar (J\$) = 100 Cents (c) JMD | A | 1 USD = | 62,31 | JMD | 64,64 | JMD | 65,06 | JMD | 65,26 | JMD |
| | | V | 1 USD = | 62,60 | JMD | 64,99 | JMD | 65,36 | JMD | 65,50 | JMD |
| | | A | 1 EUR = | 77,2080 | JMD | 78,5949 | JMD | 77,5895 | JMD | 79,2233 | JMD |
| | | V | 1 EUR = | 77,5686 | JMD | 79,0104 | JMD | 77,9391 | JMD | 79,5045 | JMD |
| Japan | | | | | | | | | | | |
| Tokyo 732 | Yen (¥) = 100 Sen JPY | A | 1 USD = | 109,27 | JPY | 116,75 | JPY | 115,27 | JPY | 116,47 | JPY |
| | | V | 1 USD = | 111,27 | JPY | 118,75 | JPY | 117,27 | JPY | 118,47 | JPY |
| | | A | 1 EUR = | 135,63 | JPY | 140,82 | JPY | 136,13 | JPY | 141,31 | JPY |
| | | V | 1 EUR = | 138,63 | JPY | 143,82 | JPY | 139,13 | JPY | 144,31 | JPY |
| Jemen | | | | | | | | | | | |
| Sanaa 653 | Jemen-Rial (Y. Rl.) = 100 Fils YER | A | 1 USD = | 191,59 | YER | 195,37 | YER | 196,00 | YER | 196,12 | YER |
| | | V | 1 USD = | 191,92 | YER | 195,64 | YER | 196,25 | YER | 196,32 | YER |
| | | A | 1 EUR = | 237,51 | YER | 236,35 | YER | 232,50 | YER | 235,37 | YER |
| | | V | 1 EUR = | 237,92 | YER | 236,68 | YER | 232,79 | YER | 235,61 | YER |

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 Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---------------------------------------|--|-----------------|---------|--------------------|---------|-------------|--------------|---------------------|---------|---------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Jordanien | | | | | | | | | | | |
| Amman 628 | Jordan-Dinar (JD) = 1 000 Fils | A | 1 USD = | 0,7080 | JOD | 0,7080 | JOD | 0,7080 | JOD | 0,7080 | JOD |
| | | V | 1 USD = | 0,7100 | JOD | 0,7100 | JOD | 0,7100 | JOD | 0,7100 | JOD |
| | JOD | A | 1 EUR = | 0,87663 | JOD | 0,85592 | JOD | 0,83888 | JOD | 0,85345 | JOD |
| | | V | 1 EUR = | 0,88102 | JOD | 0,86021 | JOD | 0,84308 | JOD | 0,85772 | JOD |
| Kaimaninseln | | | | | | | | | | | |
| George Town 463 | Kaiman-Dollar (CI\$) = 100 Cents | A | 1 USD = | 0,82 | KYD | 0,82 | KYD | 0,82 | KYD | 0,82 | KYD |
| | | V | 1 USD = | 0,84 | KYD | 0,84 | KYD | 0,84 | KYD | 0,84 | KYD |
| | KYD | W, A | 1 EUR = | 1,0202 | KYD | 0,9937 | KYD | 0,9738 | KYD | 0,9925 | KYD |
| | | W, V | 1 EUR = | 1,0450 | KYD | 1,0179 | KYD | 0,9975 | KYD | 1,0167 | KYD |
| Kambodscha | | | | | | | | | | | |
| Phnom Penh 696 | Riel (CR) = 100 Sen | A | 1 USD = | 4 104 | KHR | 4 077 | KHR | 4 079 | KHR | 4 095 | KHR |
| | | V | 1 USD = | 4 112 | KHR | 4 085 | KHR | 4 087 | KHR | 4 103 | KHR |
| | KHR | A | 1 EUR = | 5 071 | KHR | 4 928 | KHR | 4 834 | KHR | 4 980 | KHR |
| | | V | 1 EUR = | 5 121 | KHR | 4 977 | KHR | 4 882 | KHR | 5 030 | KHR |
| Kamerun 2) | | | | | | | | | | | |
| Jaunde 302 | CFA-Franc XAF | 3) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Kanada | | | | | | | | | | | |
| Ottawa 404 | Kanadischer Dollar (kan\$) = 100 Cents (c) CAD | M | 1 USD = | 1,2118 | CAD | 1,1439 | CAD | 1,1380 | CAD | 1,1671 | CAD |
| | | M | 1 EUR = | 1,5052 | CAD | 1,3906 | CAD | 1,3570 | CAD | 1,4169 | CAD |
| Kap Verde | | | | | | | | | | | |
| Praia 247 | Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE | A | 1 USD = | 89,026 | CVE | 91,163 | CVE | 92,934 | CVE | 91,057 | CVE |
| | | V | 1 USD = | 89,227 | CVE | 91,365 | CVE | 93,136 | CVE | 91,259 | CVE |
| | 3) A/V | 1 EUR = | 110,265 | CVE | 110,265 | CVE | 110,265 | CVE | 110,265 | CVE | |
| Kasachstan | | | | | | | | | | | |
| Astana 079 | Tenge (T) = 100 Tiyn KZT | M | 1 USD = | 133,01 | KZT | 132,17 | KZT | 130,30 | KZT | 128,45 | KZT |
| | | M | 1 EUR = | 165,57 | KZT | 159,67 | KZT | 154,41 | KZT | 154,91 | KZT |
| Katar | | | | | | | | | | | |
| Doha 644 | Katar-Riyal (QR) = 100 Dirham | A | 1 USD = | 3,6300 | QAR | 3,6300 | QAR | 3,6300 | QAR | 3,6300 | QAR |
| | | V | 1 USD = | 3,6502 | QAR | 3,6502 | QAR | 3,6502 | QAR | 3,6502 | QAR |
| | QAR | A | 1 EUR = | 4,494 | QAR | 4,384 | QAR | 4,296 | QAR | 4,373 | QAR |
| | | V | 1 EUR = | 4,555 | QAR | 4,439 | QAR | 4,351 | QAR | 4,437 | QAR |

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---|--|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Kenia ²⁾ | | | | | | | | | | | |
| Nairobi 346 | Kenia-Schilling (K.Sh.) = 100 Cents (cts) | A | 1 USD = | 75,1991 | KES | 71,8822 | KES | 73,1256 | KES | 71,7944 | KES |
| | | V | 1 USD = | 75,3976 | KES | 72,0822 | KES | 73,2700 | KES | 71,9500 | KES |
| | KES | A | 1 EUR = | 93,2332 | KES | 86,9571 | KES | 86,7248 | KES | 87,2001 | KES |
| | | V | 1 EUR = | 93,5058 | KES | 87,2233 | KES | 86,9210 | KES | 87,4103 | KES |
| Kirgisistan | | | | | | | | | | | |
| Bischkek 083 | Kirgisistan-Som (K.S.) = 100 Tyins KGS | M | 1 USD = | 41,0147 | KGS | 41,3226 | KGS | 41,4660 | KGS | 41,3726 | KGS |
| | | M | 1 EUR = | 51,0107 | KGS | 50,4590 | KGS | 49,3093 | KGS | 49,9636 | KGS |
| Kiribati ²⁾ | | | | | | | | | | | |
| Bairiki 812 | Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD | ³⁾ M | 1 AUD = | 0,6137 | EUR | 0,6208 | EUR | 0,6225 | EUR | 0,5889 | EUR |
| Kolumbien | | | | | | | | | | | |
| Bogotá 480 | Kolumbianischer Peso (kol\$) = 100 Centavos | A | 1 USD = | 2 318,33 | COP | 2 265,42 | COP | 2 247,00 | COP | 2 289,79 | COP |
| | | V | 1 USD = | 2 319,00 | COP | 2 265,87 | COP | 2 247,64 | COP | 2 290,16 | COP |
| | COP | W, A | 1 EUR = | 2 877,63 | COP | 2 745,24 | COP | 2 668,31 | COP | 2 771,56 | COP |
| | | W, V | 1 EUR = | 2 878,47 | COP | 2 745,78 | COP | 2 669,07 | COP | 2 772,01 | COP |
| Komoren ²⁾ | | | | | | | | | | | |
| Moroni 375 | Komoren-Franc (FC) = 100 Centimes KMF | ⁴⁾ | 1 EUR = | 491,96775 | KMF | 491,96775 | KMF | 491,96775 | KMF | 491,96775 | KMF |
| Kongo ⁵⁾ | | | | | | | | | | | |
| Brazzaville 318 | CFA-Franc XAF | ⁴⁾ | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Kongo, Demokratische Republik | | | | | | | | | | | |
| Kinshasa 322 | Kongo-Franc (FC) = 100 Centimes CDF | M | 1 USD = | 470,4748 | CDF | 432,9000 | CDF | 433,9394 | CDF | 438,7300 | CDF |
| | | M | 1 EUR = | 583,0625 | CDF | 523,5500 | CDF | 514,2616 | CDF | 532,6300 | CDF |
| Korea, Demokratische Volksrepublik | | | | | | | | | | | |
| Pjöngjang 724 | Won (₩) = 100 Chon | A | 1 USD = | 139,20 | KPW | 142,70 | KPW | 142,80 | KPW | 142,70 | KPW |
| | | V | 1 USD = | 139,88 | KPW | 143,40 | KPW | 143,50 | KPW | 143,40 | KPW |
| | KPW | A | 1 EUR = | 172,78 | KPW | 169,00 | KPW | 170,00 | KPW | 173,00 | KPW |
| | | V | 1 EUR = | 173,62 | KPW | 169,80 | KPW | 170,80 | KPW | 173,80 | KPW |
| Korea, Republik | | | | | | | | | | | |
| Seoul 728 | Won (₩) = 100 Chon | A | 1 USD = | 1 014,20 | KRW | 955,20 | KRW | 961,40 | KRW | 962,10 | KRW |
| | | V | 1 USD = | 1 034,18 | KRW | 974,00 | KRW | 980,40 | KRW | 981,10 | KRW |
| | KRW | A | 1 EUR = | 1 257,88 | KRW | 1 154,93 | KRW | 1 140,07 | KRW | 1 167,64 | KRW |
| | | V | 1 EUR = | 1 270,39 | KRW | 1 178,25 | KRW | 1 163,09 | KRW | 1 191,22 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|--|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Kroatien | | | | | | | | | | | |
| Zagreb 092 | Kuna (K) = 100 Lipa (lp) | A | 1 USD = | 5,914886 | HRK | 6,051325 | HRK | 6,122363 | HRK | 5,992756 | HRK |
| | | V | 1 USD = | 6,008073 | HRK | 6,142094 | HRK | 6,214198 | HRK | 6,082647 | HRK |
| | HRK | A | 1 EUR = | 7,3548 | HRK | 7,3100 | HRK | 7,2550 | HRK | 7,2800 | HRK |
| | | V | 1 EUR = | 7,4602 | HRK | 7,4110 | HRK | 7,3600 | HRK | 7,3800 | HRK |
| Kuba 2) | | | | | | | | | | | |
| Havanna 448 | Kubanischer Peso (kub\$) = 100 Centavos | A | 1 CUP = | 1,08506 | USD | 1,11341 | USD | 1,11341 | USD | 1,11341 | USD |
| | | V | 1 CUP = | 1,03641 | USD | 1,04854 | USD | 1,04854 | USD | 1,04854 | USD |
| | CUP | A | 1 EUR = | 1,13975 | CUP | 1,08532 | CUP | 1,06367 | CUP | 1,08415 | CUP |
| | | V | 1 EUR = | 1,20117 | CUP | 1,15275 | CUP | 1,12995 | CUP | 1,15151 | CUP |
| Kuwait | | | | | | | | | | | |
| Kuwait 636 | Kuwait-Dinar (KD) = 1 000 Fils | A | 1 USD = | 0,29145 | KWD | 0,29145 | KWD | 0,29145 | KWD | 0,29145 | KWD |
| | | V | 1 USD = | 0,29355 | KWD | 0,29355 | KWD | 0,29355 | KWD | 0,29355 | KWD |
| | KWD | A | 1 EUR = | 0,3611413 | KWD | 0,3523150 | KWD | 0,3456120 | KWD | 0,3513990 | KWD |
| | | V | 1 EUR = | 0,3640017 | KWD | 0,3548010 | KWD | 0,3480510 | KWD | 0,3546070 | KWD |
| Laos, Demokratische Volksrepublik | | | | | | | | | | | |
| Vientiane 684 | Kip | A | 1 USD = | 10 668,58 | LAK | 10 416,00 | LAK | 10 451,00 | LAK | 10 316,00 | LAK |
| | | V | 1 USD = | 10 737,00 | LAK | 10 536,00 | LAK | 10 501,00 | LAK | 10 376,00 | LAK |
| | LAK | A | 1 EUR = | 13 011,17 | LAK | 12 461,00 | LAK | 12 301,00 | LAK | 12 347,00 | LAK |
| | | V | 1 EUR = | 13 369,92 | LAK | 12 859,00 | LAK | 12 617,00 | LAK | 12 869,00 | LAK |
| Lesotho 2) | | | | | | | | | | | |
| Maseru 395 | Loti (M) = 100 Lisente (s) LSL | 3) | 1 ZAR = | 1 | LSL | 1 | LSL | 1 | LSL | 1 | LSL |
| Lettland | | | | | | | | | | | |
| Riga 054 | Lats (Ls) = 100 Santims (s) LVL | M | 1 USD = | 0,5653 | LVL | 0,5810 | LVL | 0,5930 | LVL | 0,5820 | LVL |
| | | M | 1 EUR = | 0,702804 | LVL | 0,702804 | LVL | 0,702804 | LVL | 0,702804 | LVL |
| Libanon | | | | | | | | | | | |
| Beirut 604 | Libanesisches Pfund (L£) = 100 Piastres (P.L.) LBP | M | 1 USD = | 1 507,50 | LBP | 1 507,50 | LBP | 1 507,50 | LBP | 1 507,50 | LBP |
| | | M | 1 EUR = | 1 870,28 | LBP | 1 823,02 | LBP | 1 790,76 | LBP | 1 826,19 | LBP |
| Liberia | | | | | | | | | | | |
| Monrovia 268 | Liberianischer Dollar (Lib\$) = 100 Cents | A | 1 USD = | . | LRD | 57,00 | LRD | 56,00 | LRD | 56,00 | LRD |
| | | V | 1 USD = | . | LRD | 58,00 | LRD | 57,50 | LRD | 57,50 | LRD |
| | LRD | W, A | 1 EUR = | . | LRD | 69,0726 | LRD | 66,5000 | LRD | 67,7824 | LRD |
| | | W, V | 1 EUR = | . | LRD | 70,2844 | LRD | 68,2813 | LRD | 69,5980 | LRD |

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

läuterungen zu einzelnen Ländern (Seite 75 ff.). — 3 Währungsparität zum (südafrikanischen) Rand; Kurse siehe Südafrika.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|--|---|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Libysch-Arabische Dschamahirija | | | | | | | | | | | |
| Tripolis 216 | Libyscher Dinar (LD.) = 1 000 Dirham | A | 1 USD = | 1,309548 | LYD | 1,335242 | LYD | 1,344631 | LYD | 1,340610 | LYD |
| | | V | 1 USD = | 1,316113 | LYD | 1,341935 | LYD | 1,351371 | LYD | 1,347330 | LYD |
| | LYD | A | 1 EUR = | 1,620238 | LYD | 1,613244 | LYD | 1,593664 | LYD | 1,610333 | LYD |
| | | V | 1 EUR = | 1,628360 | LYD | 1,621331 | LYD | 1,601653 | LYD | 1,618405 | LYD |
| Litauen | | | | | | | | | | | |
| Wilna 055 | Litas (LTL) = 100 Centas (ct) LTL | M | 1 USD = | 2,7780 | LTL | 2,8520 | LTL | 2,9117 | LTL | 2,8641 | LTL |
| | | M | 1 EUR = | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL | 3,4528 | LTL |
| Luxemburg | | | | | | | | | | | |
| Luxemburg 018 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Macau, Sonderverwaltungsregion 2) | | | | | | | | | | | |
| Macau 743 | Pataca (Pat.) = 100 Avos | A | 1 USD = | 7,9492 | MOP | 7,9290 | MOP | 7,9315 | MOP | 7,9328 | MOP |
| | | V | 1 USD = | 8,0693 | MOP | 8,0489 | MOP | 8,0514 | MOP | 8,0526 | MOP |
| | MOP | A | 1 EUR = | 9,8528 | MOP | 9,6798 | MOP | 9,3926 | MOP | 9,6431 | MOP |
| | | V | 1 EUR = | 10,0017 | MOP | 9,8261 | MOP | 9,5345 | MOP | 9,7887 | MOP |
| Madagaskar | | | | | | | | | | | |
| Antananarivo 370 | Ariary (Ar) = 5 Iraimbilanja MGA | M | 1 USD = | 2 014,75 | MGA | 2 145,50 | MGA | 2 198,15 | MGA | 2 201,28 | MGA |
| | | M | 1 EUR = | 2 494,12 | MGA | 2 595,21 | MGA | 2 607,75 | MGA | 2 662,02 | MGA |
| Malawi | | | | | | | | | | | |
| Lilongwe 386 | Malawi-Kwacha (MK) = 100 Tambala (t) MWK | A | 1 USD = | 118,4428 | MWK | 128,5162 | MWK | 132,0307 | MWK | 133,0915 | MWK |
| | | V | 1 USD = | 119,6332 | MWK | 129,8078 | MWK | 133,3577 | MWK | 134,4291 | MWK |
| | MWK | A | 1 EUR = | 146,5231 | MWK | 155,3632 | MWK | 156,4960 | MWK | 161,4666 | MWK |
| | | V | 1 EUR = | 147,9957 | MWK | 156,9246 | MWK | 158,0688 | MWK | 163,0894 | MWK |
| Malaysia | | | | | | | | | | | |
| Kuala Lumpur 701 | Malaysischer Ringgit (RM) = 100 Sen (c) MYR | A | 1 USD = | 3,7572 | MYR | 3,7180 | MYR | 3,6820 | MYR | 3,6500 | MYR |
| | | V | 1 USD = | 3,8132 | MYR | 3,7780 | MYR | 3,7420 | MYR | 3,7100 | MYR |
| | MYR | A | 1 EUR = | 4,6362 | MYR | 4,5167 | MYR | 4,3404 | MYR | 4,4203 | MYR |
| | | V | 1 EUR = | 4,7729 | MYR | 4,6357 | MYR | 4,4547 | MYR | 4,5368 | MYR |
| Malediven | | | | | | | | | | | |
| Male 667 | Rufiyaa (Rf) = 100 Laari (L) MVR | A | 1 USD = | 12,75 | MVR | 12,75 | MVR | 12,75 | MVR | 12,75 | MVR |
| | | V | 1 USD = | 12,85 | MVR | 12,85 | MVR | 12,85 | MVR | 12,85 | MVR |
| | MVR | A | 1 EUR = | 15,2945 | MVR | 14,9869 | MVR | 14,7843 | MVR | 14,8242 | MVR |
| | | V | 1 EUR = | 16,0367 | MVR | 15,6473 | MVR | 15,5196 | MVR | 15,5630 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|---|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Mali 2) | | | | | | | | | | | |
| Bamako 232 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Malta | | | | | | | | | | | |
| Valletta 046 | Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL | M | 1 MTL = | 2,8898 | USD | 2,8170 | USD | 2,7614 | USD | 2,8109 | USD |
| | | M | 1 EUR = | 0,4298 | MTL | 0,4293 | MTL | 0,4293 | MTL | 0,4293 | MTL |
| Marokko | | | | | | | | | | | |
| Rabat 204 | Dirham (DH) = 100 Centimes MAD | A | 1 USD = | 8,8550 | MAD | 9,0454 | MAD | 9,1688 | MAD | 9,0289 | MAD |
| | | V | 1 USD = | 8,9082 | MAD | 9,0998 | MAD | 9,2239 | MAD | 9,0831 | MAD |
| | | A | 1 EUR = | 10,984 | MAD | 10,928 | MAD | 10,892 | MAD | 10,933 | MAD |
| | | V | 1 EUR = | 11,050 | MAD | 10,993 | MAD | 10,957 | MAD | 10,998 | MAD |
| Mauretanien | | | | | | | | | | | |
| Nouakchott 228 | Ouguiya (UM) = 5 Khoums (KH) MRO | A | 1 USD = | 263,69 | MRO | 266,59 | MRO | 266,59 | MRO | 266,59 | MRO |
| | | V | 1 USD = | 266,68 | MRO | 270,61 | MRO | 270,61 | MRO | 270,61 | MRO |
| | | A | 1 EUR = | 326,76 | MRO | 322,82 | MRO | 316,08 | MRO | 323,15 | MRO |
| | | V | 1 EUR = | 330,43 | MRO | 327,70 | MRO | 320,86 | MRO | 328,03 | MRO |
| Mauritius | | | | | | | | | | | |
| Port Louis 373 | Mauritius-Rupie (MR) = 100 Cents (c) MUR | A | 1 USD = | 28,7789 | MUR | 29,7458 | MUR | 29,8449 | MUR | 29,9164 | MUR |
| | | V | 1 USD = | 29,8267 | MUR | 30,8132 | MUR | 30,8841 | MUR | 30,9580 | MUR |
| | | A | 1 EUR = | 35,6028 | MUR | 36,0309 | MUR | 35,4202 | MUR | 36,4050 | MUR |
| | | V | 1 EUR = | 36,9774 | MUR | 37,4087 | MUR | 36,7662 | MUR | 37,7996 | MUR |
| Mazedonien 4) | | | | | | | | | | | |
| Skopje 096 | Denar (Den) = 100 Deni MKD | A | 1 USD = | . | MKD | 50,5759 | MKD | 51,3653 | MKD | 50,3139 | MKD |
| | | V | 1 USD = | . | MKD | 51,0842 | MKD | 51,8816 | MKD | 50,8195 | MKD |
| | | A | 1 EUR = | . | MKD | 61,1058 | MKD | 60,8782 | MKD | 60,8597 | MKD |
| | | V | 1 EUR = | . | MKD | 61,7200 | MKD | 61,4900 | MKD | 61,4713 | MKD |
| Mexiko | | | | | | | | | | | |
| Mexiko-Stadt 412 | Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN | A | 1 USD = | 10,8698 | MXN | 10,4525 | MXN | 10,4620 | MXN | 10,8985 | MXN |
| | | V | 1 USD = | 10,8720 | MXN | 10,4540 | MXN | 10,4635 | MXN | 10,9010 | MXN |
| | | W, A | 1 EUR = | 13,4979 | MXN | 12,6663 | MXN | 12,4236 | MXN | 13,1915 | MXN |
| | | W, V | 1 EUR = | 13,5006 | MXN | 12,6682 | MXN | 12,4254 | MXN | 13,1946 | MXN |
| Moldau, Republik | | | | | | | | | | | |
| Chisinau 074 | Moldau-Leu (MDL) = 100 Bani MDL | M | 1 USD = | 12,6075 | MDL | 12,9186 | MDL | 12,9681 | MDL | 13,0147 | MDL |
| | | M | 1 EUR = | 15,6923 | MDL | 15,6205 | MDL | 15,3751 | MDL | 15,7101 | MDL |
| Mongolei | | | | | | | | | | | |
| Ulan-Bator 716 | Togrog = 100 Mongo MNT | M | 1 USD = | 1 205 | MNT | 1 218 | MNT | 1 200 | MNT | 1 174 | MNT |
| | | M | 1 EUR = | 1 495,03 | MNT | 1 495,20 | MNT | 1 423,60 | MNT | 1 416,50 | MNT |

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---|---|-----------------|------------|--------------------|-----|---------------------|--------------|-----------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Mosambik 2) | | | | | | | | | | | |
| Maputo 366 | Metical (MT) = 100 Centavos (CT) | A | 1 USD = | 22 947,08 | MZM | 24 095,00 | MZM | 24 593,00 | MZM | 25 081,00 | MZM |
| | | V | 1 USD = | 23 068,02 | MZM | 24 195,00 | MZM | 24 693,00 | MZM | 25 181,00 | MZM |
| | MZM | A | 1 EUR = | 28 264,72 | MZM | 29 184,84 | MZM | 29 148,99 | MZM | 30 357,06 | MZM |
| | | V | 1 EUR = | 28 414,10 | MZM | 29 305,96 | MZM | 29 267,51 | MZM | 30 478,09 | MZM |
| Myanmar 2) | | | | | | | | | | | |
| Rangun / Yangon 676 | Kyat (K) = 100 Pyas (P) | A | 1 USD = | 2) 5,7759 | MMK | 2) 5,8938 | MMK | 2) 5,9353 | MMK | 2) 5,9061 | MMK |
| | | V | 1 USD = | 5,8914 | MMK | 6,0117 | MMK | 6,0540 | MMK | 6,0242 | MMK |
| | MMK | A | 1 EUR = | 2) 7,1582 | MMK | 2) 7,1209 | MMK | 2) 7,0345 | MMK | 2) 7,1440 | MMK |
| | | V | 1 EUR = | 7,3014 | MMK | 7,2634 | MMK | 7,1752 | MMK | 7,2869 | MMK |
| Namibia 2) | | | | | | | | | | | |
| Windhuk 389 | Namibia-Dollar (N\$) = 100 Cents (c) NAD | 3) | 1 ZAR = | 1 | NAD | 1 | NAD | 1 | NAD | 1 | NAD |
| Nepal | | | | | | | | | | | |
| Kathmandu 672 | Nepalesische Rupie (NR) = 100 Paisa (P.) | A | 1 USD = | 71,23 | NPR | 71,05 | NPR | 71,39 | NPR | 71,65 | NPR |
| | | V | 1 USD = | 71,82 | NPR | 71,64 | NPR | 71,99 | NPR | 72,24 | NPR |
| | NPR | A | 1 EUR = | 88,34 | NPR | 86,03 | NPR | 84,65 | NPR | 86,39 | NPR |
| | | V | 1 EUR = | 89,08 | NPR | 86,75 | NPR | 85,37 | NPR | 87,10 | NPR |
| Neukaledonien 2) | | | | | | | | | | | |
| Nouméa 809 | CFP-Franc XPF | 4) | 1000 XPF = | 8,38 | EUR | 8,38 | EUR | 8,38 | EUR | 8,38 | EUR |
| Neuseeland | | | | | | | | | | | |
| Wellington 804 | Neuseeland-Dollar (NZ\$) = 100 Cents (c) | A | 1 NZD = | 0,7115 | USD | 0,6869 | USD | 0,6676 | USD | 0,6173 | USD |
| | | V | 1 NZD = | 0,6960 | USD | 0,6739 | USD | 0,6550 | USD | 0,6057 | USD |
| | NZD | A | 1 NZD = | 0,5734 | EUR | 0,5681 | EUR | 0,5601 | EUR | 0,5092 | EUR |
| | | V | 1 NZD = | 0,5576 | EUR | 0,5547 | EUR | 0,5495 | EUR | 0,4970 | EUR |
| Nicaragua | | | | | | | | | | | |
| Managua 432 | Córdoba (C\$) = 100 Centavos | A | 1 USD = | 16,7657 | NIO | 17,2167 | NIO | 17,2813 | NIO | 17,3531 | NIO |
| | | V | 1 USD = | 16,9334 | NIO | 17,3889 | NIO | 17,4541 | NIO | 17,5266 | NIO |
| | NIO | W, A | 1 EUR = | 20,7447 | NIO | 20,8632 | NIO | 20,5215 | NIO | 21,0042 | NIO |
| | | W, V | 1 EUR = | 20,9521 | NIO | 21,0719 | NIO | 20,7267 | NIO | 21,2142 | NIO |
| Niederländische Antillen 2) | | | | | | | | | | | |
| Willemstad 478 | Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c,ct) | A | 1 USD = | 1,78 | ANG | 1,78 | ANG | 1,78 | ANG | 1,78 | ANG |
| | | V | 1 USD = | 1,82 | ANG | 1,82 | ANG | 1,82 | ANG | 1,82 | ANG |
| | ANG | A | 100 EUR = | 220,49 | ANG | 215,83 | ANG | 211,50 | ANG | 215,58 | ANG |
| | | V | 100 EUR = | 224,93 | ANG | 220,18 | ANG | 215,76 | ANG | 219,92 | ANG |
| Niederlande | | | | | | | | | | | |
| Amsterdam Regierungssitz: Den Haag 003 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|---|----------------------------|--|--|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Niger ²⁾ | | | | | | | | | | | |
| Niamey 240 | CFA-Franc XOF | 3) | 1 EUR = | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF | 655,957 | XOF |
| Nigeria | | | | | | | | | | | |
| Abuja 288 | Naira (₦) = 100 Kobo (k) NGN | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 130,54 131,54 162,0978 163,3391 | NGN NGN NGN NGN | 128,00 129,00 155,1744 156,3867 | NGN NGN NGN NGN | 127,00 128,00 150,8887 152,0768 | NGN NGN NGN NGN | 126,25 127,25 152,8383 154,0489 | NGN NGN NGN NGN |
| Norwegen | | | | | | | | | | | |
| Oslo 028 | Norwegische Krone (nkr) = 100 Öre (Ø) NOK | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 6,4313 6,4533 8,0002 8,0302 | NOK NOK NOK NOK | 6,7034 6,7254 8,1158 8,1458 | NOK NOK NOK NOK | 6,7645 6,7865 8,0177 8,0477 | NOK NOK NOK NOK | 6,5485 6,5705 7,9459 7,9759 | NOK NOK NOK NOK |
| Österreich | | | | | | | | | | | |
| Wien 038 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Oman | | | | | | | | | | | |
| Maskat 649 | Rial Omani (R.O.) = 1 000 Baizas (Bz.) OMR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 0,3840 0,3850 0,47614 0,47752 | OMR OMR OMR OMR | 0,3840 0,3850 0,4642176 0,4656190 | OMR OMR OMR OMR | 0,3840 0,3850 0,4555392 0,4568795 | OMR OMR OMR OMR | 0,3840 0,3850 0,4608384 0,4622310 | OMR OMR OMR OMR |
| Pakistan | | | | | | | | | | | |
| Islamabad 662 | Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 59,52 59,72 73,96 74,20 | PKR PKR PKR PKR | 59,78 59,98 72,34 72,58 | PKR PKR PKR PKR | 59,78 59,98 70,99 71,22 | PKR PKR PKR PKR | 59,88 60,08 72,82 73,06 | PKR PKR PKR PKR |
| Panama ⁴⁾ | | | | | | | | | | | |
| Panama 442 | Balboa (B./.) = 100 Centésimos PAB | 5) | 1 USD = | 1 | PAB | 1 | PAB | 1 | PAB | 1 | PAB |
| Papua-Neuguinea | | | | | | | | | | | |
| Port Moresby 801 | Kina (K) = 100 Toea (t) PGK | A V A V | 1 PGK = 1 PGK = 1 PGK = 1 PGK = | 0,3451 0,3097 0,2726 0,2496 | USD USD EUR EUR | 0,3433 0,3095 0,2770 0,2529 | USD USD EUR EUR | 0,3480 0,3110 0,2864 0,2618 | USD USD EUR EUR | 0,3497 0,3125 0,2804 0,2562 | USD USD EUR EUR |
| Paraguay | | | | | | | | | | | |
| Asunción 520 | Guaraní (₲) = 100 Céntimos PYG | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 6 162 6 190 7 652,07 7 687,73 | PYG PYG PYG PYG | 6 130 6 140 7 428,33 7 440,45 | PYG PYG PYG PYG | 5 980 6 020 7 101,25 7 148,75 | PYG PYG PYG PYG | 5 930 5 970 7 177,67 7 226,09 | PYG PYG PYG PYG |

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe Erläuterungen zu einzelnen Ländern (Seite 75 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten.

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|--|-----------------|---------|--------------------|-----|---------------------|--------------|------------|-----|------------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Peru | | | | | | | | | | | |
| Lima 504 | Neuer Sol (S/.) = 100 Céntimos | A | 1 USD = | 3,299 | PEN | 3,310 | PEN | 3,290 | PEN | 3,356 | PEN |
| | | V | 1 USD = | 3,301 | PEN | 3,314 | PEN | 3,293 | PEN | 3,358 | PEN |
| | PEN | A | 1 EUR = | 4,059 | PEN | 3,967 | PEN | 3,851 | PEN | 4,025 | PEN |
| | | V | 1 EUR = | 4,127 | PEN | 4,024 | PEN | 3,969 | PEN | 4,109 | PEN |
| Philippinen | | | | | | | | | | | |
| Manila 708 | Philippinischer Peso (P) = 100 Centavos (¢) | A | 1 USD = | 54,56757 | PHP | 51,76151 | PHP | 51,24558 | PHP | 50,72469 | PHP |
| | | V | 1 USD = | 55,42884 | PHP | 52,57849 | PHP | 52,05442 | PHP | 51,52531 | PHP |
| | PHP | A | 1 EUR = | 67,51037 | PHP | 62,28816 | PHP | 60,44814 | PHP | 61,45957 | PHP |
| | | V | 1 EUR = | 69,20149 | PHP | 63,84847 | PHP | 61,96236 | PHP | 62,99913 | PHP |
| Polen | | | | | | | | | | | |
| Warschau 060 | Zloty (Zl) = 100 Groszy (Gr) PLN | M | 1 USD = | 3,2347 | PLN | 3,1630 | PLN | 3,1768 | PLN | 3,2491 | PLN |
| | | M | 1 EUR = | 4,0227 | PLN | 3,8285 | PLN | 3,7726 | PLN | 3,9357 | PLN |
| Portugal | | | | | | | | | | | |
| Lissabon 010 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Ruanda | | | | | | | | | | | |
| Kigali 324 | Ruanda-Franc (F.Rw) = 100 Centimes | A | 1 USD = | 554,731405 | RWF | 552,282611 | RWF | 551,243930 | RWF | 549,980181 | RWF |
| | | V | 1 USD = | 560,306595 | RWF | 557,833190 | RWF | 556,784070 | RWF | 555,507620 | RWF |
| | RWF | A | 1 EUR = | 690,666241 | RWF | 672,680198 | RWF | 653,444559 | RWF | 660,636220 | RWF |
| | | V | 1 EUR = | 697,607610 | RWF | 679,440803 | RWF | 660,011841 | RWF | 667,275780 | RWF |
| Rumänien | | | | | | | | | | | |
| Bukarest 066 | Leu (l) = 100 Bani RON | M | 1 USD = | 2) 2,9130 | RON | 2,9874 | RON | 2,9281 | RON | 2,9079 | RON |
| | | M | 1 EUR = | 2) 3,6227 | RON | 3,6151 | RON | 3,4814 | RON | 3,5210 | RON |
| Russische Föderation | | | | | | | | | | | |
| Moskau 075 | Rubel (Rbl) = 100 Kopeken RUB | M | 1 USD = | 28,3159 | RUB | 28,1207 | RUB | 28,1223 | RUB | 27,7626 | RUB |
| | | M | 1 EUR = | 35,1587 | RUB | 34,0373 | RUB | 33,3305 | RUB | 33,4734 | RUB |
| Salomonen | | | | | | | | | | | |
| Honiara 806 | Salomonen-Dollar (SI\$) = 100 Cents (¢) | A | 1 SBD = | 0,1349 | USD | 0,1339 | USD | 0,1339 | USD | 0,1338 | USD |
| | | V | 1 SBD = | 0,1305 | USD | 0,1295 | USD | 0,1295 | USD | 0,1294 | USD |
| | SBD | A | 1 SBD = | 0,1081 | EUR | 0,1086 | EUR | 0,1113 | EUR | 0,1083 | EUR |
| | | V | 1 SBD = | 0,1049 | EUR | 0,1060 | EUR | 0,1087 | EUR | 0,1058 | EUR |
| Sambia | | | | | | | | | | | |
| Lusaka 378 | Kwacha (K) = 100 Ngwee (N) | A | 1 USD = | 4 386,67 | ZMK | 3 392,22 | ZMK | 3 288,89 | ZMK | 3 272,22 | ZMK |
| | | V | 1 USD = | 4 447,84 | ZMK | 3 455,56 | ZMK | 3 344,44 | ZMK | 3 330,00 | ZMK |
| | ZMK | A | 1 EUR = | 5 452,29 | ZMK | 4 098,49 | ZMK | 3 898,01 | ZMK | 3 958,07 | ZMK |
| | | V | 1 EUR = | 5 528,00 | ZMK | 4 175,02 | ZMK | 3 963,85 | ZMK | 4 027,96 | ZMK |

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

 umstellung m. W. v. 1.7.05: 10 000 l (alt) = 1 l (neu); die in (alten) l festge-
 stellten Kurse wurden in diesem Verhältnis in die Berechnung einbezogen.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---|--|-----------------|---------|--------------------|-----|---------------------|--------------|-----------|-----|-----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Samoa | | | | | | | | | | | |
| Apia 819 | Tala (WS\$) = 100 Sene (s) | A | 1 WST = | 0,3757 | USD | 0,3732 | USD | 0,3683 | USD | 0,3580 | USD |
| | | V | 1 WST = | 0,3614 | USD | 0,3562 | USD | 0,3513 | USD | 0,3410 | USD |
| | WST | A | 1 WST = | 0,3086 | EUR | 0,3103 | EUR | 0,3125 | EUR | 0,2983 | EUR |
| | | V | 1 WST = | 0,2876 | EUR | 0,2893 | EUR | 0,2915 | EUR | 0,2773 | EUR |
| São Tomé und Príncipe ²⁾ | | | | | | | | | | | |
| São Tomé 311 | Dobra (Db) = 100 Céntimos | A | 1 USD = | 10 467,68 | STD | 11 975,45 | STD | 11 998,97 | STD | 11 632,49 | STD |
| | | V | 1 USD = | 10 794,24 | STD | 12 334,72 | STD | 12 238,83 | STD | 11 865,02 | STD |
| | STD | A | 1 EUR = | 12 938,46 | STD | 14 468,74 | STD | 14 221,18 | STD | 14 070,66 | STD |
| | | V | 1 EUR = | 13 341,79 | STD | 14 902,81 | STD | 14 505,46 | STD | 14 351,93 | STD |
| Saudi-Arabien | | | | | | | | | | | |
| Riad 632 | Saudi Riyal (S.Rl.) = 100 Halalah | A | 1 USD = | 3,7440 | SAR | 3,7440 | SAR | 3,7440 | SAR | 3,7440 | SAR |
| | | V | 1 USD = | 3,7540 | SAR | 3,7540 | SAR | 3,7540 | SAR | 3,7540 | SAR |
| | SAR | A | 1 EUR = | 4,5968 | SAR | 4,4872 | SAR | 4,4004 | SAR | 4,4824 | SAR |
| | | V | 1 EUR = | 4,7018 | SAR | 4,5897 | SAR | 4,5009 | SAR | 4,5848 | SAR |
| Schweden | | | | | | | | | | | |
| Stockholm 030 | Schwedische Krone (skr) = 100 Öre | A | 1 USD = | 7,4450 | SEK | 7,6000 | SEK | 7,9500 | SEK | 7,7125 | SEK |
| | | V | 1 USD = | 7,5125 | SEK | 7,6675 | SEK | 8,0175 | SEK | 7,7800 | SEK |
| | SEK | A | 1 EUR = | 9,2747 | SEK | 9,2150 | SEK | 9,4465 | SEK | 9,3810 | SEK |
| | | V | 1 EUR = | 9,3262 | SEK | 9,2665 | SEK | 9,4980 | SEK | 9,4325 | SEK |
| Schweiz | | | | | | | | | | | |
| Bern 039 | Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c) | A | 1 USD = | 1,2308 | CHF | 1,2696 | CHF | 1,3057 | CHF | 1,2824 | CHF |
| | | V | 1 USD = | 1,2615 | CHF | 1,3020 | CHF | 1,3391 | CHF | 1,3152 | CHF |
| | CHF | A | 1 EUR = | 1,5288 | CHF | 1,5354 | CHF | 1,5471 | CHF | 1,5581 | CHF |
| | | V | 1 EUR = | 1,5676 | CHF | 1,5745 | CHF | 1,5864 | CHF | 1,5978 | CHF |
| Senegal ³⁾ | | | | | | | | | | | |
| Dakar 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 Belgrad 098 | Serbischer Dinar (CSD) = 100 Para | A | 1 USD = | 66,7828 | CSD | 71,8112 | CSD | 73,3726 | CSD | 71,4420 | CSD |
| | | V | 1 USD = | 67,1848 | CSD | 72,2434 | CSD | 73,8142 | CSD | 71,8720 | CSD |
| | CSD | A | 1 EUR = | 82,7370 | CSD | 86,9203 | CSD | 87,1667 | CSD | 86,5092 | CSD |
| | | V | 1 EUR = | 83,2349 | CSD | 87,4433 | CSD | 87,6913 | CSD | 87,0298 | CSD |
| Montenegro Podgorica 097 | Euro (€) = 100 Cent EUR | A | 1 USD = | 0,8029 | EUR | 0,8252 | EUR | 0,8412 | EUR | 0,8242 | EUR |
| | | V | 1 USD = | 0,8077 | EUR | 0,8302 | EUR | 0,8463 | EUR | 0,8292 | EUR |
| Seychellen | | | | | | | | | | | |
| Victoria 355 | 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 = | 6,7869 | SCR | 6,6168 | SCR | 6,4904 | SCR | 6,6392 | SCR |
| | | V | 1 EUR = | 6,9063 | SCR | 6,7332 | SCR | 6,6045 | SCR | 6,7560 | SCR |

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|---------------------------------------|--|-----------------|---------|--------------------|-----|-------------|-----|---------------------|-----|------------|-----|
| | | | | 2005 | | Januar 2006 | | Februar 2006 | | März 2006 | |
| Sierra Leone | | | | | | | | | | | |
| Freetown 264 | Leone (Le) = 100 Cents (c) | A | 1 USD = | 2 863,46 | SLL | 2 898,35 | SLL | 2 916,08 | SLL | 2 919,16 | SLL |
| | | V | 1 USD = | 2 921,31 | SLL | 2 956,90 | SLL | 2 974,99 | SLL | 2 978,13 | SLL |
| | SLL | W, A | 1 EUR = | 3 544,07 | SLL | 3 512,22 | SLL | 3 462,85 | SLL | 3 533,35 | SLL |
| | | W, V | 1 EUR = | 3 615,66 | SLL | 3 583,17 | SLL | 3 532,80 | SLL | 3 604,73 | SLL |
| Simbabwe 2) | | | | | | | | | | | |
| Harare 382 | Simbabwe-Dollar (Z.\$) = 100 Cents (c) | 3) M | 1 USD = | . | | 30 000,00 | ZWD | 30 000,00 | ZWD | 30 000,00 | ZWD |
| | | M | 1 EUR = | . | | 36 292,50 | ZWD | 35 584,50 | ZWD | 36 445,50 | ZWD |
| | ZWD | 4) M | 1 USD = | . | | 99 201,58 | ZWD | 99 201,58 | ZWD | 99 201,58 | ZWD |
| | | M | 1 EUR = | . | | 120 009,11 | ZWD | 117 667,95 | ZWD | 120 515,04 | ZWD |
| Singapur 2) | | | | | | | | | | | |
| Singapur 706 | Singapur-Dollar (S\$) = 100 Cents (c) | A | 1 USD = | 1,65030 | SGD | 1,61040 | SGD | 1,60835 | SGD | 1,60310 | SGD |
| | | V | 1 USD = | 1,68042 | SGD | 1,64040 | SGD | 1,63835 | SGD | 1,63310 | SGD |
| | SGD | A | 1 EUR = | 2,048073 | SGD | 1,964288 | SGD | 1,902209 | SGD | 1,947205 | SGD |
| | | V | 1 EUR = | 2,088073 | SGD | 2,004288 | SGD | 1,942209 | SGD | 1,987205 | SGD |
| Slowakei | | | | | | | | | | | |
| Pressburg 063 | Slowakische Krone (Sk) = 100 Hellers (h) SKK | M | 1 USD = | 31,022 | SKK | 30,918 | SKK | 31,442 | SKK | 31,127 | SKK |
| | | M | 1 EUR = | 38,585 | SKK | 37,357 | SKK | 37,270 | SKK | 37,656 | SKK |
| Slowenien | | | | | | | | | | | |
| Laibach 091 | Tolar (SIT) = 100 Stotin | A | 1 USD = | 192,3775 | SIT | 197,5565 | SIT | 201,4911 | SIT | 197,9190 | SIT |
| | | V | 1 USD = | 193,5352 | SIT | 198,7455 | SIT | 202,7037 | SIT | 199,1100 | SIT |
| | SIT | A | 1 EUR = | 238,9186 | SIT | 238,8656 | SIT | 238,8476 | SIT | 238,8683 | SIT |
| | | V | 1 EUR = | 240,3564 | SIT | 240,3032 | SIT | 240,2850 | SIT | 240,3059 | SIT |
| Somalia 2) | | | | | | | | | | | |
| Mogadischu 342 | Somalia-Schilling (So.Sh.) = 100 Centesimi SOS | A | 1 USD = | . | SOS | . | SOS | . | SOS | . | SOS |
| | | V | 1 USD = | . | SOS | . | SOS | . | SOS | . | SOS |
| Spanien | | | | | | | | | | | |
| Madrid 011 | Euro (€) = 100 Cent EUR | M | 1 EUR = | 1,2441 | USD | 1,2118 | USD | 1,1875 | USD | 1,2104 | USD |
| Sri Lanka | | | | | | | | | | | |
| Colombo 669 | Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.) | A | 1 USD = | 99,97 | LKR | 101,68 | LKR | 101,98 | LKR | 102,19 | LKR |
| | | V | 1 USD = | 100,97 | LKR | 102,72 | LKR | 103,00 | LKR | 103,24 | LKR |
| | LKR | A | 1 EUR = | 123,70 | LKR | 122,44 | LKR | 120,32 | LKR | 123,91 | LKR |
| | | V | 1 EUR = | 125,91 | LKR | 124,80 | LKR | 122,60 | LKR | 126,02 | 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|--|--|------------------------|--|--|--|--|--|--|--|-------|--|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| St. Helena | | | | | | | | | | | |
| Jamestown 329 | St.-Helena-Pfund (SH£) = 100 Pence (p) SHP | 2) | 1 SHP = | 1 GBP | | 1 GBP | 1 GBP | 1 GBP | 1 GBP | 1 GBP | |
| St. Kitts und Nevis | | | | | | | | | | | |
| Basseterre 449 | Ostkaribischer Dollar (EC\$) = 100 Cents XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD | 2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | | |
| St. Lucia | | | | | | | | | | | |
| Castries 465 | Ostkaribischer Dollar (EC\$) = 100 Cents XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD | 2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | | |
| St. Vincent und die Grenadinen | | | | | | | | | | | |
| Kingstown 467 | Ostkaribischer Dollar (EC\$) = 100 Cents XCD | A V W, A W, V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,6882 XCD 2,7169 XCD 3,3444 XCD 3,3801 XCD | 2,6882 XCD 2,7169 XCD 3,2576 XCD 3,2923 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,1922 XCD 3,2263 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | 2,6882 XCD 2,7169 XCD 3,2538 XCD 3,2885 XCD | | |
| Sudan | | | | | | | | | | | |
| Khartum 224 | Sudanesischer Dinar (sD) SDD | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 242,27 SDD 243,43 SDD 300,61 SDD 302,09 SDD | 229,55 SDD 230,70 SDD 277,64 SDD 279,26 SDD | 227,90 SDD 229,04 SDD 270,02 SDD 271,44 SDD | 227,90 SDD 229,04 SDD 270,02 SDD 271,44 SDD | 225,20 SDD 226,33 SDD 270,53 SDD 272,09 SDD | 225,20 SDD 226,33 SDD 270,53 SDD 272,09 SDD | | |
| Südafrika | | | | | | | | | | | |
| Pretoria Parlamentssitz: Kapstadt 388 | Rand (R) = 100 Cents (c) ZAR | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 6,2231 ZAR 6,4897 ZAR 7,7048 ZAR 8,1138 ZAR | 5,9437 ZAR 6,2112 ZAR 7,1875 ZAR 7,5964 ZAR | 6,0111 ZAR 6,2786 ZAR 7,1247 ZAR 7,5331 ZAR | 6,0111 ZAR 6,2786 ZAR 7,1247 ZAR 7,5331 ZAR | 6,0165 ZAR 6,2840 ZAR 7,2715 ZAR 7,6791 ZAR | 6,0165 ZAR 6,2840 ZAR 7,2715 ZAR 7,6791 ZAR | | |
| Suriname | | | | | | | | | | | |
| Paramaribo 492 | Suriname-Dollar (SRD) = 100 Cent SRD | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 2,693 SRD 2,770 SRD 3,337 SRD 3,431 SRD | 2,700 SRD 2,780 SRD 3,262 SRD 3,359 SRD | 2,700 SRD 2,780 SRD 3,200 SRD 3,295 SRD | 2,700 SRD 2,780 SRD 3,200 SRD 3,295 SRD | 2,700 SRD 2,780 SRD 3,266 SRD 3,363 SRD | 2,700 SRD 2,780 SRD 3,266 SRD 3,363 SRD | | |
| Swasiland | | | | | | | | | | | |
| Mbabane 393 | Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL | A V A V | 1 USD = 1 USD = 1 EUR = 1 EUR = | 6,3528 SZL 6,3890 SZL 7,85902 SZL 7,90562 SZL | 6,1106 SZL 6,1136 SZL 7,38649 SZL 7,39318 SZL | 6,1948 SZL 6,1978 SZL 7,34146 SZL 7,34625 SZL | 6,1948 SZL 6,1978 SZL 7,34146 SZL 7,34625 SZL | 6,1800 SZL 6,1845 SZL 7,49696 SZL 7,50304 SZL | 6,1800 SZL 6,1845 SZL 7,49696 SZL 7,50304 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Kurs per Monatsende | | | |
|--|--|-----------------|-----------|----------------------------|----------------|----------------|----------------|
| | | | | Jahresdurchschnitt 2005 | Januar 2006 | Februar 2006 | März 2006 |
| Syrien ²⁾ | | | | | | | |
| Damaskus 608 | Syrisches Pfund (syr£) = 100 Piastres (PS) | 3) A | 1 USD = | 49,85 SYP | 49,85 SYP | 49,85 SYP | 49,85 SYP |
| | | V | 1 USD = | 50,00 SYP | 50,00 SYP | 50,00 SYP | 50,00 SYP |
| | A | 1 EUR = | 61,78 SYP | 60,30 SYP | 59,18 SYP | 60,00 SYP | |
| | V | 1 EUR = | 61,97 SYP | 60,48 SYP | 59,36 SYP | 60,18 SYP | |
| | 4) | A | 1 USD = | 53,42 SYP | 53,65 SYP | 53,05 SYP | 52,25 SYP |
| | | V | 1 USD = | 53,77 SYP | 53,85 SYP | 53,25 SYP | 52,45 SYP |
| SYP | A | 1 EUR = | 66,37 SYP | 64,82 SYP | 62,85 SYP | 62,98 SYP | |
| V | 1 EUR = | 66,83 SYP | 65,12 SYP | 63,15 SYP | 63,28 SYP | | |
| Tadschikistan | | | | | | | |
| Duschanbe 082 | Somoni (TJS) = 100 Diram TJS | M | 1 USD = | 3,1197 TJS | 3,2086 TJS | 3,2127 TJS | 3,2134 TJS |
| | | M | 1 EUR = | 3,8818 TJS | 3,9055 TJS | 3,8218 TJS | 3,8599 TJS |
| Tansania | | | | | | | |
| Dodoma Regierungssitz: Daressalam 352 | Tansania-Schilling (T.Sh.) = 100 Cents (Ct.) | A | 1 USD = | 1 120,9044 TZS | 1 172,8629 TZS | 1 174,1400 TZS | 1 211,5818 TZS |
| | | V | 1 USD = | 1 143,5489 TZS | 1 196,5571 TZS | 1 197,8600 TZS | 1 236,0582 TZS |
| | TZS | A | 1 EUR = | 1 387,9080 TZS | 1 418,5777 TZS | 1 392,2952 TZS | 1 472,4354 TZS |
| | | V | 1 EUR = | 1 416,3388 TZS | 1 447,4751 TZS | 1 420,5422 TZS | 1 502,5523 TZS |
| Thailand | | | | | | | |
| Bangkok 680 | Baht (฿) = 100 Stangs (St.,Stg.) | A | 1 USD = | 40,2077 THB | 39,0070 THB | 39,2225 THB | 38,7469 THB |
| | | V | 1 USD = | 40,3983 THB | 39,2013 THB | 39,4076 THB | 38,9417 THB |
| | THB | A | 1 EUR = | 49,7787 THB | 47,0361 THB | 46,3324 THB | 46,9746 THB |
| | | V | 1 EUR = | 50,3037 THB | 47,5497 THB | 46,8315 THB | 47,4816 THB |
| Togo ⁵⁾ | | | | | | | |
| Lomé 280 | CFA-Franc XOF | 6) | 1 EUR = | 655,957 XOF | 655,957 XOF | 655,957 XOF | 655,957 XOF |
| Tonga | | | | | | | |
| Nuku'alofa 817 | Pa'anga (T\$) = 100 Seniti (s) | A | 1 TOP = | . USD | 0,4994 USD | 0,5000 USD | 0,5016 USD |
| | | V | 1 TOP = | . USD | 0,4765 USD | 0,4771 USD | 0,4787 USD |
| | TOP | A | 1 TOP = | . EUR | 0,4196 EUR | 0,4277 EUR | 0,4192 EUR |
| | | V | 1 TOP = | . EUR | 0,3826 EUR | 0,3907 EUR | 0,3822 EUR |
| Trinidad und Tobago | | | | | | | |
| Port-of-Spain 472 | Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts) | A | 1 USD = | 6,2397 TTD | 6,2543 TTD | 6,2339 TTD | 6,3024 TTD |
| | | V | 1 USD = | 6,3012 TTD | 6,3060 TTD | 6,3098 TTD | 6,3508 TTD |
| | TTD | A | 1 EUR = | 7,5397 TTD | 7,6326 TTD | 7,3038 TTD | 7,5238 TTD |
| | | V | 1 EUR = | 7,9113 TTD | 7,7451 TTD | 7,6884 TTD | 7,8137 TTD |
| Tschad ⁷⁾ | | | | | | | |
| N'Djamena 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 Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | Kurs per Monatsende | | | | | |
|---------------------------------------|--|-----------------|-----------|--------------------|-----|---------------------|--------------|-----------|-----|----------|-----|
| | | | | 2005 | | Januar 2006 | Februar 2006 | März 2006 | | | |
| Tschechische Republik | | | | | | | | | | | |
| Prag 061 | Tschechische Krone (Kč) = 100 Hellers (h) CZK | M | 1 USD = | 23,949 | CZK | 23,445 | CZK | 23,850 | CZK | 23,623 | CZK |
| | | M | 1 EUR = | 29,771 | CZK | 28,410 | CZK | 28,325 | CZK | 28,595 | CZK |
| Türkei 2) | | | | | | | | | | | |
| Ankara 052 | Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY | A | 1 USD = | 1,3408 | TRY | 1,3219 | TRY | 1,3113 | TRY | 1,3427 | TRY |
| | | V | 1 USD = | 1,3472 | TRY | 1,3283 | TRY | 1,3176 | TRY | 1,3492 | TRY |
| | | A | 1 EUR = | 1,6692 | TRY | 1,5972 | TRY | 1,5541 | TRY | 1,6211 | TRY |
| | | V | 1 EUR = | 1,6773 | TRY | 1,6049 | TRY | 1,5616 | TRY | 1,6289 | TRY |
| Tunesien | | | | | | | | | | | |
| Tunis 212 | Tunesischer Dinar (tD) = 1 000 Millimes (M) TND | A | 1 USD = | 1,2933 | TND | 1,3379 | TND | 1,3531 | TND | 1,3371 | TND |
| | | V | 1 USD = | 1,3062 | TND | 1,3513 | TND | 1,3666 | TND | 1,3505 | TND |
| | | A | 1 EUR = | 1,6038 | TND | 1,6159 | TND | 1,6043 | TND | 1,6246 | TND |
| | | V | 1 EUR = | 1,6199 | TND | 1,6321 | TND | 1,6203 | TND | 1,6408 | TND |
| Turkmenistan | | | | | | | | | | | |
| Aschgabat 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 = | 6 468,82 | TMM | 6 381,96 | TMM | 6 190,60 | TMM | 6 281,60 | TMM |
| Uganda | | | | | | | | | | | |
| Kampala 350 | Uganda-Schilling (U.Sh.) UGX | A | 1 USD = | 1 774,35 | UGX | 1 807,34 | UGX | 1 818,34 | UGX | 1 816,70 | UGX |
| | | V | 1 USD = | 1 786,42 | UGX | 1 819,58 | UGX | 1 829,98 | UGX | 1 826,23 | UGX |
| | | A | 1 EUR = | 2 197,29 | UGX | 2 193,21 | UGX | 2 156,01 | UGX | 2 206,20 | UGX |
| | | V | 1 EUR = | 2 212,31 | UGX | 2 208,06 | UGX | 2 169,81 | UGX | 2 217,77 | UGX |
| Ukraine | | | | | | | | | | | |
| Kiew 072 | Griwna (UAH) = 100 Kopeken UAH | M | 100 USD = | 512,10 | UAH | 505,00 | UAH | 505,00 | UAH | 505,00 | UAH |
| | | M | 100 EUR = | 637,0829 | UAH | 610,1410 | UAH | 598,5260 | UAH | 610,8480 | UAH |
| Ungarn 2) | | | | | | | | | | | |
| Budapest 064 | Forint (Ft) = 100 Filler (f) HUF | M | 1 USD = | 199,66 | HUF | 208,55 | HUF | 212,76 | HUF | 219,20 | HUF |
| | | M | 1 EUR = | 248,41 | HUF | 252,43 | HUF | 252,65 | HUF | 265,54 | HUF |
| Uruguay | | | | | | | | | | | |
| Montevideo 524 | Uruguayischer Peso (urug\$) = 100 Centésimos UYU | A | 1 USD = | 24,34 | UYU | 24,15 | UYU | 24,20 | UYU | 24,15 | UYU |
| | | V | 1 USD = | 24,39 | UYU | 24,20 | UYU | 24,25 | UYU | 24,20 | UYU |
| | | A | 1 EUR = | 30,25 | UYU | 29,38 | UYU | 28,74 | UYU | 29,28 | UYU |
| | | V | 1 EUR = | 30,31 | UYU | 29,43 | UYU | 28,78 | UYU | 29,33 | UYU |

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

| Land Hauptstadt Länderschlüssel | Währung ISO-Währungscode | Kurs- art 1) | Einheit | Jahresdurchschnitt | | | | Kurs per Monatsende | | | |
|--|--|-----------------|---------|--------------------|-----|-------------|-----|---------------------|-----|------------|-----|
| | | | | 2005 | | Januar 2006 | | Februar 2006 | | März 2006 | |
| Usbekistan | | | | | | | | | | | |
| Taschkent 081 | Usbekistan-Sum (U.S.) = 100 Tijn UZS | M | 1 USD = | 1 115,52 | UZS | 1 190,02 | UZS | 1 200,38 | UZS | 1 210,00 | UZS |
| | | M | 1 EUR = | 1 383,43 | UZS | 1 439,45 | UZS | 1 424,01 | UZS | 1 457,57 | UZS |
| Vanuatu | | | | | | | | | | | |
| Port Vila 816 | Vatu (VT) | A | 1 USD = | 108,33 | VUV | 109,85 | VUV | 111,35 | VUV | 113,34 | VUV |
| | | V | 1 USD = | 114,29 | VUV | 116,11 | VUV | 117,68 | VUV | 119,78 | VUV |
| | VUV | A | 1 EUR = | 134,98 | VUV | 133,69 | VUV | 132,71 | VUV | 138,81 | VUV |
| | | V | 1 EUR = | 140,08 | VUV | 138,94 | VUV | 137,92 | VUV | 144,23 | VUV |
| Venezuela | | | | | | | | | | | |
| Caracas 484 | Bolivar (Bs.) = 100 Centimos | A | 1 USD = | 2 109,00 | VEB | 2 144,60 | VEB | 2 144,60 | VEB | 2 144,60 | VEB |
| | | V | 1 USD = | 2 114,31 | VEB | 2 150,00 | VEB | 2 150,00 | VEB | 2 150,00 | VEB |
| | VEB | A | 1 EUR = | 2 614,9386 | VEB | 2 606,3324 | VEB | 2 544,9968 | VEB | 2 598,3974 | VEB |
| | | V | 1 EUR = | 2 621,5183 | VEB | 2 612,8950 | VEB | 2 551,4050 | VEB | 2 604,9400 | VEB |
| Vereinigte Arabische Emirate 2) | | | | | | | | | | | |
| Abu Dhabi 647 | Dirham (Dh.) = 100 Fils | 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 |
| | AED | A | 1 EUR = | 4,5137 | AED | 4,4041 | AED | 4,3125 | AED | 4,4045 | AED |
| | | V | 1 EUR = | 4,6058 | AED | 4,4940 | AED | 4,4005 | AED | 4,4944 | AED |
| Vereinigte Staaten | | | | | | | | | | | |
| Washington 400 | US-Dollar (US-\$) = 100 Cents (c, ¢) | A | 1 EUR = | 1,2422 | USD | 1,2154 | USD | 1,1915 | USD | 1,2113 | USD |
| | | V | 1 EUR = | 1,2425 | USD | 1,2156 | USD | 1,1917 | USD | 1,2117 | USD |
| | USD | A | 1 GBP = | 1,8197 | USD | 1,7779 | USD | 1,7533 | USD | 1,7377 | USD |
| | | V | 1 GBP = | 1,8201 | USD | 1,7782 | USD | 1,7538 | USD | 1,7381 | USD |
| Vereinigtes Königreich 2) | | | | | | | | | | | |
| London 006 | Pfund Sterling (£) = 100 Pence (p) GBP | M | 1 GBP = | 1,81850 | USD | 1,77734 | USD | 1,75125 | USD | 1,73455 | USD |
| | | M | 1 EUR = | 0,68303 | GBP | 0,68321 | GBP | 0,68080 | GBP | 0,69768 | GBP |
| Vietnam | | | | | | | | | | | |
| Hanoi 690 | Dong (D) = 10 Hào = 100 Xu | A | 1 USD = | 15 860 | VND | 15 913 | VND | 15 909 | VND | 15 922 | VND |
| | | V | 1 USD = | 15 862 | VND | 15 923 | VND | 15 911 | VND | 15 932 | VND |
| | VND | A | 1 EUR = | 19 536,67 | VND | 19 316,09 | VND | 18 727,58 | VND | 19 239,94 | VND |
| | | V | 1 EUR = | 19 772,53 | VND | 19 549,29 | VND | 18 953,66 | VND | 19 472,22 | VND |
| Zentralafrikanische Republik 3) | | | | | | | | | | | |
| Bangui 306 | CFA-Franc XAF | 4) | 1 EUR = | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF | 655,957 | XAF |
| Zypern | | | | | | | | | | | |
| Nikosia 600 | Zypern-Pfund (Z£) = 100 Cents (c) | A | 1 USD = | 0,4642 | CYP | 0,4726 | CYP | 0,4819 | CYP | 0,4747 | CYP |
| | | V | 1 USD = | 0,4669 | CYP | 0,4754 | CYP | 0,4847 | CYP | 0,4775 | CYP |
| | CYP | A | 1 EUR = | 0,5752 | CYP | 0,5722 | CYP | 0,5730 | CYP | 0,5743 | CYP |
| | | V | 1 EUR = | 0,5786 | CYP | 0,5756 | CYP | 0,5764 | CYP | 0,5777 | 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 März 2006

| 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) Balearn Bali Bora-Bora | Vereinigte Staaten Spanien Indonesien Neukaledonien | Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820) | Australien Kanada Indien Neuseeland Australien Vereinigte Staaten |
| Ceuta (021) Chafarinas | Spanien Spanien | Osterinsel | Chile |
| Désirade (001) | Frankreich | | |
| Ecuador (500) | Vereinigte Staaten | Palau (825) Pescadores Pitcairnseln (813) Puerto Rico (400) | Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten |
| Färöer 1) (041) Französisch-Guayana (001) Französisch-Polynesien (822) | Dänemark Frankreich Neukaledonien | Réunion (001) | Frankreich |
| Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107) | Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich | San Marino 1) (047) Sansibar (352) Schwaneninseln (424) Spitzbergen (028) St. Barthélemy (001) St. Martin (nördl. Teil) St. Pierre und Miquelon (408) Sumatra | Italien Tansania Honduras Norwegen Frankreich Frankreich Frankreich Indonesien |
| Howlandinsel (832) | Vereinigte Staaten | Tahiti (822) Tibet (720) Timor-Leste (626) Tokelau (839) | Neukaledonien China Vereinigte Staaten Neuseeland Samoa Vereinigtes Königreich Vereinigte Staaten Australien |
| Insel Man 1) (109) | Vereinigtes Königreich | Tristan da Cunha (329) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807) | |
| Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468) | Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten | Vatikanstadt 1) (045) Vélez de la Gomera | Italien Spanien |
| Kanarische Inseln (011) Kokosinseln (833) | Spanien Australien | Wallis und Futuna (811) Weihnachtsinsel (834) | Neukaledonien Australien |
| Lakkadiven Les Saintes (001) Liechtenstein (037) | Indien Frankreich Schweiz | | |

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

| | US-Dollar | Euro | Pfund Sterling | Yen | Kanadischer Dollar | Schweizer Franken | Schwedische Krone | Dänische Krone | Norwegische Krone |
|------------------------------|-----------|---------|----------------|---------|--------------------|-------------------|-------------------|----------------|-------------------|
| Durchschnitt im Jahr | | | | | | | | | |
| 1999 | 1,36732 | 1,28340 | 0,845081 | 155,747 | 2,0315 | 2,0539 | 11,2974 | 9,5388 | 10,6640 |
| 2000 | 1,31879 | 1,43142 | 0,871629 | 142,120 | 1,9586 | 2,2272 | 12,0831 | 10,6600 | 11,6078 |
| 2001 | 1,27304 | 1,42263 | 0,884324 | 154,711 | 1,9716 | 2,1484 | 13,1494 | 10,5953 | 11,4467 |
| 2002 | 1,29484 | 1,37583 | 0,863947 | 162,357 | 2,0320 | 2,0182 | 12,6080 | 10,2224 | 10,3377 |
| 2003 | 1,39883 | 1,23941 | 0,856745 | 162,171 | 1,9598 | 1,8837 | 11,3114 | 9,2150 | 9,9040 |
| 2004 | 1,48201 | 1,19356 | 0,809444 | 160,342 | 1,9281 | 1,8429 | 10,8911 | 8,8788 | 9,9900 |
| 2005 | 1,47734 | 1,18796 | 0,812535 | 162,830 | 1,7902 | 1,8396 | 11,0403 | 8,8595 | 9,5178 |
| Durchschnitt im Monat | | | | | | | | | |
| 2003 Sept. | 1,39628 | 1,24483 | 0,867202 | 160,837 | 1,9034 | 1,9251 | 11,2902 | 9,2457 | 10,2068 |
| Okt. | 1,43198 | 1,22480 | 0,854319 | 156,916 | 1,8929 | 1,8953 | 11,0360 | 9,1004 | 10,0811 |
| Nov. | 1,43391 | 1,22566 | 0,849047 | 156,577 | 1,8821 | 1,9107 | 11,0235 | 9,1360 | 10,0471 |
| Dez. | 1,46743 | 1,19412 | 0,838445 | 158,388 | 1,9265 | 1,8586 | 10,7784 | 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 | 9,4567 |
| April | 1,51043 | 1,16749 | 0,797235 | 162,159 | 1,8687 | 1,8065 | 10,7023 | 8,7012 | 9,5459 |
| Mai | 1,49728 | 1,17974 | 0,806270 | 160,078 | 1,8806 | 1,8275 | 10,8454 | 8,7837 | 9,5377 |
| Juni | 1,46737 | 1,20630 | 0,806789 | 159,403 | 1,8178 | 1,8557 | 11,1862 | 8,9780 | 9,5232 |
| Juli | 1,44970 | 1,20443 | 0,828170 | 162,272 | 1,7748 | 1,8759 | 11,3548 | 8,9831 | 9,5390 |
| Aug. | 1,46691 | 1,19339 | 0,818022 | 162,419 | 1,7655 | 1,8534 | 11,1461 | 8,9084 | 9,4469 |
| Sept. | 1,46601 | 1,19634 | 0,810850 | 162,811 | 1,7268 | 1,8550 | 11,1672 | 8,9229 | 9,3385 |
| Okt. | 1,44540 | 1,20308 | 0,819556 | 165,956 | 1,7013 | 1,8634 | 11,3357 | 8,9817 | 9,4240 |
| Nov. | 1,42714 | 1,21100 | 0,822518 | 168,983 | 1,6856 | 1,8706 | 11,5788 | 9,0408 | 9,4762 |
| Dez. | 1,43121 | 1,20721 | 0,820069 | 169,797 | 1,6615 | 1,8692 | 11,3860 | 8,9936 | 9,6320 |
| 2006 Jan. | 1,44694 | 1,19561 | 0,819243 | 167,052 | 1,6748 | 1,8502 | 11,1327 | 8,9207 | 9,6077 |
| Febr. p) | 1,43561 | 1,20255 | 0,821255 | 169,238 | 1,6490 | 1,8742 | 11,2340 | 8,9785 | 9,6904 |
| März p) | 1,43904 | 1,19727 | 0,825419 | 168,816 | 1,6699 | 1,8791 | 11,2565 | 8,9330 | 9,5494 |

 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 | | | | | | | | | |
| 2006 Jan. 2. | 1,42834 | 1,20780 | . | . | . | . | 11,3339 | 9,01031 | 9,63893 |
| 3. | 1,43258 | 1,20638 | 0,828322 | . | 1,65764 | 1,87209 | 11,3424 | 9,00220 | 9,60458 |
| 4. | 1,44337 | 1,19454 | 0,822713 | 167,358 | 1,66204 | 1,85545 | 11,1933 | 8,91353 | 9,47688 |
| 5. | 1,44408 | 1,19464 | 0,823540 | 167,802 | 1,67758 | 1,84986 | 11,1555 | 8,91313 | 9,47652 |
| 6. | 1,44474 | 1,19469 | 0,822889 | 167,735 | 1,68284 | 1,84710 | . | 8,91289 | 9,47329 |
| 9. | 1,44785 | 1,19875 | 0,819988 | . | 1,69282 | 1,84963 | 11,1593 | 8,94222 | 9,51203 |
| 10. | 1,44840 | 1,20060 | 0,818766 | 165,914 | 1,68420 | 1,84960 | 11,1997 | 8,95456 | 9,58203 |
| 11. | 1,44688 | 1,19695 | 0,823255 | 165,740 | 1,67548 | 1,85403 | 11,2350 | 8,92610 | 9,61280 |
| 12. | 1,45114 | 1,19800 | 0,820641 | 165,720 | 1,68695 | 1,85165 | 11,1919 | 8,93743 | 9,67754 |
| 13. | 1,44640 | 1,20143 | 0,818706 | 165,758 | 1,67971 | 1,85762 | 11,1626 | 8,96178 | 9,66847 |
| 16. | 1,44959 | 1,19683 | 0,819397 | 165,399 | 1,67834 | 1,85157 | 11,1474 | 8,92993 | 9,63326 |
| 17. | 1,44553 | 1,19712 | 0,821133 | 166,525 | 1,68303 | 1,85461 | 11,1378 | 8,93144 | 9,70450 |
| 18. | 1,44803 | 1,19425 | 0,819807 | 167,465 | 1,69796 | 1,84841 | 11,1353 | 8,91019 | 9,70205 |
| 19. | 1,44539 | 1,19721 | 0,823208 | 166,595 | 1,68489 | 1,85978 | 11,1620 | 8,93408 | 9,73208 |
| 20. | 1,44552 | 1,19781 | 0,821085 | 167,102 | . | 1,85764 | . | 8,93855 | 9,68373 |
| 23. | 1,45738 | 1,18708 | 0,817241 | 167,279 | 1,67774 | 1,83776 | 11,0615 | 8,85795 | . |
| 24. | 1,45656 | 1,18690 | 0,816553 | 167,214 | 1,68219 | 1,83891 | 10,9789 | 8,85520 | 9,54982 |
| 25. | 1,45889 | 1,18667 | 0,814021 | 167,919 | 1,67525 | 1,83718 | 11,0110 | 8,85551 | 9,53025 |
| 26. | 1,45437 | 1,18685 | 0,813901 | 168,183 | 1,67296 | 1,84079 | 11,0059 | 8,85763 | 9,57671 |
| 27. | 1,44899 | 1,19043 | 0,815647 | 168,445 | 1,66257 | 1,84877 | 10,9761 | 8,88423 | 9,62825 |
| 30. | 1,44361 | 1,19484 | 0,817448 | 169,408 | 1,65193 | 1,85778 | . | 8,91822 | . |
| 31. | 1,44540 | 1,19277 | 0,816007 | 170,138 | 1,65339 | 1,85603 | . | 8,90266 | 9,65195 |
| Febr. 1. | 1,44520 | 1,19517 | 0,813464 | 169,421 | 1,64782 | 1,85535 | 10,9980 | 8,92156 | . |
| 2. | 1,44191 | 1,19502 | 0,812295 | 170,506 | 1,64839 | . | 11,0630 | 8,92124 | 9,62056 |
| 3. | 1,44215 | 1,19571 | 0,812203 | 170,865 | 1,65429 | 1,85878 | 11,1045 | 8,92546 | 9,59260 |
| 6. | 1,43611 | 1,19866 | 0,819323 | 170,395 | . | 1,86551 | 11,1119 | 8,94999 | 9,64562 |
| 7. | 1,43706 | 1,20025 | 0,821882 | 170,938 | 1,65132 | 1,86530 | 11,1623 | . | 9,65773 |
| 8. | 1,43559 | 1,20153 | 0,823771 | 169,471 | 1,65610 | 1,86383 | 11,1438 | 8,97143 | . |
| 9. | 1,43632 | 1,19973 | 0,824144 | 170,275 | . | 1,86434 | . | 8,95632 | 9,61640 |
| 10. | 1,43743 | 1,20086 | 0,822470 | 170,263 | . | 1,86779 | 11,1401 | . | . |
| 13. | 1,43224 | 1,20478 | 0,823174 | 168,690 | 1,65395 | 1,87595 | 11,2216 | 8,99361 | 9,76114 |
| 14. | 1,43328 | 1,20464 | 0,825955 | 168,382 | 1,65516 | 1,87617 | 11,2334 | 8,99256 | 9,80094 |
| 15. | 1,43368 | 1,20436 | 0,824375 | 168,600 | . | 1,87568 | 11,2185 | 8,99103 | 9,80046 |
| 16. | 1,43111 | 1,20687 | 0,824844 | 168,656 | 1,65694 | 1,88005 | 11,2592 | 9,01079 | 9,78407 |
| 17. | 1,43049 | 1,20584 | 0,824253 | 168,941 | 1,64821 | 1,88138 | . | 9,00195 | 9,71902 |
| 20. | 1,43449 | 1,20222 | 0,822720 | 169,586 | 1,64680 | 1,87660 | 11,2464 | 8,97191 | 9,68457 |
| 21. | 1,43246 | 1,20315 | 0,821133 | 169,704 | 1,64218 | 1,87610 | 11,2806 | 8,97843 | 9,69077 |
| 22. | 1,43101 | 1,20506 | 0,822423 | 169,790 | 1,64309 | 1,87806 | 11,2835 | 8,99224 | 9,70987 |
| 23. | 1,43758 | 1,20229 | 0,820351 | 169,790 | 1,65509 | 1,87475 | 11,3569 | 8,97038 | 9,67361 |
| 24. | 1,43559 | 1,20678 | 0,820378 | 167,461 | 1,65351 | 1,88306 | 11,3483 | 9,00317 | 9,71034 |
| 27. | 1,43353 | 1,20952 | 0,824056 | 166,719 | 1,63709 | 1,89126 | 11,4181 | 9,02275 | . |
| 28. | 1,43503 | 1,20844 | 0,821659 | 166,822 | 1,63306 | 1,89208 | 11,4551 | 9,01616 | 9,69659 |
| März 1. | 1,43831 | 1,20320 | 0,819128 | 166,585 | 1,63521 | 1,88159 | 11,3734 | 8,97634 | 9,66053 |
| 2. | 1,43748 | 1,20584 | 0,822971 | 167,078 | . | 1,88425 | 11,3920 | 8,99588 | 9,65810 |
| 3. | 1,44134 | 1,19912 | 0,821092 | 167,772 | . | 1,87403 | 11,3253 | 8,94759 | . |
| 6. | 1,44097 | 1,19911 | 0,820742 | 168,594 | 1,64300 | 1,86923 | 11,2648 | 8,94799 | 9,56773 |
| 7. | 1,43279 | 1,20272 | 0,825198 | 168,468 | . | 1,87940 | 11,3406 | 8,97199 | 9,60670 |
| 8. | 1,43330 | 1,20304 | 0,824633 | 168,699 | . | 1,87820 | 11,3876 | 8,97304 | 9,63335 |
| 9. | 1,43488 | 1,20376 | 0,825450 | 168,957 | 1,66374 | 1,88184 | 11,3499 | 8,97964 | 9,65829 |
| 10. | 1,43310 | 1,20237 | 0,825232 | 169,607 | 1,66311 | 1,88381 | 11,3072 | 8,96974 | 9,58699 |
| 13. | 1,43158 | 1,20079 | 0,829277 | 170,157 | 1,66321 | 1,88439 | 11,2450 | 8,95784 | 9,57680 |
| 14. | 1,43412 | 1,20030 | 0,826631 | 169,986 | 1,65641 | 1,88084 | 11,2399 | 8,95536 | 9,55438 |
| 15. | 1,43929 | 1,19682 | 0,824477 | 169,117 | 1,66281 | 1,87381 | 11,2049 | 8,93033 | 9,53616 |
| 16. | 1,44103 | 1,19399 | 0,825096 | 169,566 | 1,66251 | 1,86873 | 11,1860 | 8,90916 | 9,55128 |
| 17. | 1,44824 | 1,18854 | 0,824974 | 169,009 | 1,67822 | 1,86895 | 11,1261 | 8,86839 | 9,48047 |
| 20. | 1,44757 | 1,18907 | 0,825771 | 168,150 | 1,68324 | 1,86969 | 11,0957 | 8,87288 | 9,45725 |
| 21. | 1,44543 | 1,19024 | 0,826289 | . | 1,68349 | 1,87443 | 11,1767 | 8,88257 | 9,46593 |
| 22. | 1,44210 | 1,19488 | 0,825471 | 169,158 | 1,68048 | 1,87934 | 11,2051 | 8,91576 | 9,49145 |
| 23. | 1,44060 | 1,19502 | 0,827363 | 168,334 | 1,67960 | 1,88517 | 11,1683 | 8,91663 | 9,52082 |
| 24. | 1,43462 | 1,19861 | 0,828253 | 169,256 | 1,67477 | 1,89183 | 11,2115 | 8,94278 | 9,55165 |
| 27. | 1,44037 | 1,19781 | 0,824906 | 168,019 | 1,68336 | 1,88371 | 11,2025 | 8,93775 | 9,54299 |
| 28. | 1,44171 | 1,19308 | 0,824872 | 168,478 | 1,68651 | 1,88057 | 11,2273 | 8,90226 | 9,47122 |
| 29. | 1,43783 | 1,19700 | 0,827671 | 169,405 | 1,68572 | 1,88255 | 11,2762 | 8,93168 | 9,51013 |
| 30. | 1,44062 | 1,19099 | 0,828610 | 169,633 | 1,67501 | 1,88030 | 11,2693 | 8,88691 | 9,50047 |
| 31. | 1,44085 | 1,19039 | 0,830510 | 169,155 | 1,68161 | 1,88131 | 11,1593 | 8,88312 | 9,48434 |
| April 3. | 1,43800 | 1,19207 | 0,832466 | 169,756 | . | 1,88478 | 11,2631 | 8,89561 | 9,43699 |
| 4. | 1,44460 | 1,18245 | 0,828041 | 169,958 | 1,68470 | 1,87755 | 11,1632 | 8,82433 | 9,32244 |
| 5. | 1,44930 | 1,18195 | 0,827130 | 169,351 | 1,68394 | 1,86800 | 11,0618 | 8,82075 | 9,32149 |
| 6. | 1,45192 | 1,17927 | 0,826084 | 170,601 | 1,67465 | 1,86354 | 11,0201 | 8,80096 | 9,30683 |
| 7. | 1,44566 | 1,18701 | 0,826235 | 170,385 | 1,65773 | 1,87039 | 11,0737 | 8,85897 | 9,34894 |
| 10. | 1,44158 | 1,19148 | 0,825880 | 170,322 | 1,65291 | 1,87549 | 11,1362 | 8,89079 | 9,36207 |
| 11. | 1,44084 | 1,19029 | 0,826740 | 170,668 | 1,65092 | 1,87670 | 11,0981 | 8,88281 | 9,31099 |

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 71 f.).

V. ISO-Währungscode^{*)}

Stand: Ende März 2006

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

* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen (Seite 77). — 2 Angekündigte Währungsumstellung zum 1. Juli 2006: 1 000 Meticais (alt) = 1 Metical (neu).

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 | | - | - |
| | | | | v) 14.02.73 | 5) 3,2225 | | 21.12.71 | 6) 46,1676 |
| | | | | 5) 2,9003 | + 11,1 | 15.02.73 | 6) 46,1681 | |
| 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 | - 28,1 | 15.09.57 | 1,3125 | |
| | | | | | | 06.03.61 | 4) 1,2500 | |
| | | | | Währungsumstellung 8) | | | | |
| | 01.01.63 | 0,277710 | - 23,8 | 01.01.63 | 3,20000 | - 23,8 | 01.01.63 | 125,0000 |
| | 12.10.67 | 0,211590 | | 12.10.67 | 4,19997 | | 12.10.67 | 95,2388 |
| | | | | 20.12.71 | 5) 4,10 | | 27.10.69 | 4) 87,1435 |
| | | | | v) 15.02.73 | 5) 3,90 | + 2,4 + 5,1 | 21.12.71 | 6) 78,5976 |
| | | | | | | | 15.02.73 | 6) 74,3667 |
| 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 |
| | | | | (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 | + 1,8 | 02.05.62 | 19) 3,7000 |
| | | | | | | | 27.10.69 | 4) 19) 3,3855 |
| | | | | (nur gültig bis 31.05.70) | | | | |

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

| Land Währung | Währungsparität 1) zum | | | | | | Errechnete DM-Parität 2) | |
|----------------------------------|------------------------|--------------------------|---------------------------------|-------------|-----------------------|---------------------------------|---------------------------|-----------------|
| | Gold | | | US-Dollar | | | gültig ab | 100 WE = ... DM |
| | gültig ab | 1 WE = ... g Feingold | Aufw. (+) / Abw. (-) in % | gültig ab | 1 US-\$ = ... WE | Aufw. (+) / Abw. (-) in % | | |
| Niederlande | | | | | | | | |
| Holländischer Gulden *) (hfl) | 18.12.46 | 0,334987 | - 30,2 | 18.12.46 | 2,65285 | - 30,2 | 21.06.48 | 125,6510 |
| | 21.09.49 | 0,233861 | | 21.09.49 | 3,80000 | | 21.09.49 | 110,5263 |
| | 07.03.61 | 0,245489 | + 5,0 | 07.03.61 | 3,62000 | + 5,0 | 07.03.61 | 110,4972 |
| | | | | 21.12.71 | 5) 3,24470 | + 11,6 | 27.10.69 | 4) 101,1050 |
| | | | v) 14.02.73 | 5) 2,92024 | + 11,1 | 21.12.71 | 6) 99,3158 | |
| | | | | | | 14.02.73 | 6) 99,3172 | |
| Norwegen | | | | | | | | |
| Norwegische Krone *) (nkr) | 18.12.46 | 0,179067 | - 30,5 | 18.12.46 | 4,96278 | - 30,5 | 21.06.48 | 67,1667 |
| | 18.09.49 | 0,124414 | | 18.09.49 | 7,14286 | | 19.09.49 | 58,8000 |
| | | | | 21.12.71 | 5) 6,64539 | + 7,5 | 06.03.61 | 4) 56,0000 |
| | | | | v) 15.02.73 | 5) 5,98086 | + 11,1 | 27.10.69 | 4) 51,2400 |
| | | | | | | 21.12.71 | 6) 48,4923 | |
| | | | | | | 15.02.73 | 6) 48,4930 | |
| Österreich | | | | | | | | |
| Schilling *) (S) | | | | 26.10.46 | 10,00 | | 21.06.48 | 33,3333 |
| | | | | 25.11.49 | 22) | | 19.09.49 | 18) 42,0000 |
| | 04.05.53 | 0,0341796 | | 04.05.53 | 26,0000 | 24) - 61,5 | 23) 04.05.53 | 16,1538 |
| | | | | | | | 06.03.61 | 4) 15,3846 |
| | 09.05.71 | 0,0359059 | + 5,1 | 09.05.71 | 24,7500 | + 5,1 | 27.10.69 | 4) 14,0769 |
| | | | 22.12.71 | 5) 23,30 | + 6,2 | 09.05.71 | 14,7879 | |
| | | | v) 13.02.73 | 5) 20,97 | + 11,1 | 22.12.71 | 6) 13,8305 | |
| | | | | | | 14.02.73 | 6) 13,8307 | |
| Portugal | | | | | | | | |
| Escudo *) (Esc) | | | | 01.09.47 | 24,9775 | | 21.06.48 | 13,3453 |
| | | | | Mai 1949 | 24,9175 | | Mai 1949 | 13,3775 |
| | | | | 08.08.49 | 25,0025 | | 08.08.49 | 13,3320 |
| | | | | 19.09.49 | 28,7500 | - 13,0 | 19.09.49 | 14,6087 |
| | 01.06.62 | 0,0309103 | | 01.06.62 | 28,7500 | | 06.03.61 | 4) 13,9130 |
| | | | | | | 01.06.62 | 13,9130 | |
| | | | | | | 27.10.69 | 4) 12,7304 | |
| | | | | 22.12.71 | 5) 27,25 | + 5,5 | 22.12.71 | 6) 11,8257 |
| | | | v) 14.02.73 | 5) 25,50 | + 6,9 | | 14.02.73 | 6) 11,3737 |
| Schweden | | | | | | | | |
| Schwedische Krone *) (skr) | | | | 14.07.46 | 3,5943 | | 21.06.48 | 92,7394 |
| | | | | 20.09.49 | 5,1732 | - 30,5 | 20.09.49 | 81,1877 |
| | | | | 01.01.51 | 5,17321 | | 01.01.51 | 81,1875 |
| | 05.11.51 | 0,171783 | | 05.11.51 | 5,17321 | | 05.11.51 | 81,1875 |
| | | | | | | | 06.03.61 | 4) 77,3214 |
| | | | | | | 27.10.69 | 4) 70,7491 | |
| | | | | 21.12.71 | 5) 4,81290 | + 7,5 | 21.12.71 | 6) 66,9555 |
| | | | v) 15.02.73 | 5) 4,56 | + 5,5 | | 15.02.73 | 6) 63,6031 |
| Schweiz | | | | | | | | |
| Schweizer Franken *) (sfr) | 01.01.46 | 25) | | (1948) | 26) 4,37282 | | (21.06.48) | 27) (76,2285) |
| | 20.04.53 | 28) 0,2032258 | | | | | 19.09.49 | 18) 96,0479 |
| | | | | | | | 06.03.61 | 4) 91,4742 |
| | 10.05.71 | 29) 0,2175926 | + 7,1 | 10.05.71 | 4,0841 | + 7,1 | 27.10.69 | 4) 83,6988 |
| | | | 21.12.71 | 5) 3,84 | + 6,4 | 10.05.71 | 89,6158 | |
| | | | | | | 21.12.71 | 6) 83,9193 | |
| | | | | | | (nur gültig bis 22.01.73) | | |
| Vereinigte Staaten | | | | | | | | |
| US-Dollar o) (US-\$) | 18.12.46 | 0,888671 | | 18.12.46 | 1,00000 | | 21.06.48 | 7) 19) 3,3333 |
| | | | | | | | 19.09.49 | 18) 19) 4,2000 |
| | | | | | | | 06.03.61 | 4) 19) 4,0000 |
| | | | | | | 27.10.69 | 4) 19) 3,6600 | |
| | 18.12.71 | 30) 0,818513 | - 7,9 | | | | 21.12.71 | 5) 19) 3,2225 |
| | 12.02.73 | 31) 0,736662 | - 10,0 | | | | 14.02.73 | 5) 19) 2,9003 |
| Vereinigtes Königreich | | | | | | | | |
| Pfund Sterling *) (£) | 18.12.46 | 3,58134 | | 18.12.46 | 0,248139 | | 21.06.48 | 19) 13,4333 |
| | | | | | (1 £ = 4,03 US-\$) | | | |
| | 18.09.49 | 2,48828 | - 30,5 | 18.09.49 | 0,357143 | - 30,5 | 19.09.49 | 19) 11,7600 |
| | | | | | (1 £ = 2,80 US-\$) | | | |
| | | | | | | | 06.03.61 | 4) 19) 11,2000 |
| | 18.11.67 | 2,13281 | - 14,3 | 18.11.67 | 0,416667 | - 14,3 | 18.11.67 | 19) 9,6000 |
| | | | | | (1 £ = 2,40 US-\$) | | | |
| | | | | | | | 27.10.69 | 4) 19) 8,7840 |
| | | | | 21.12.71 | 0,383772 | + 8,6 | 21.12.71 | 6) 19) 8,3969 |
| | | | | | (1 £ = 2,60571 US-\$) | | | |
| | | | | | | | (nur gültig bis 22.06.72) | |

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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