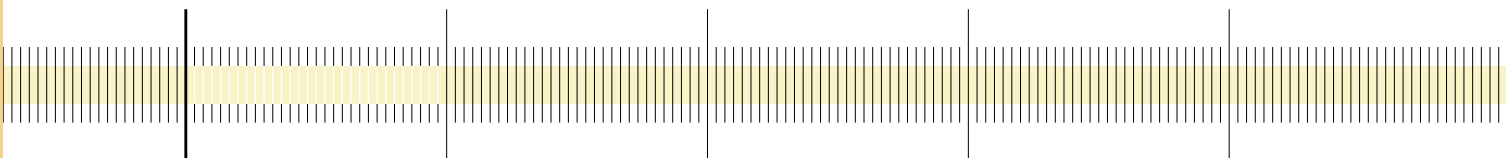


EXCHANGE RATE STATISTICS

2005



Statistical Supplement
to the Monthly Report 5

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

This Annex provides an English translation of the headings and explanatory notes to the data for 2005 contained in the German original, which is the sole authoritative text.

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

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

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

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

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

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Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

I Exchange rates in the euro area and in Germany

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

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

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

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

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

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

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

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

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

2 Exchange rates of major currencies (chart)

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

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

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

3 Effective exchange rate of the euro (chart)

Q1 1999 = 100, monthly averages; log scale

Effective exchange rate of the euro against

EER-23

Real, based on consumer prices Nominal

EER-42

Real, based on consumer prices Nominal

4 Euro/US dollar exchange rates during the day *

EUR1 = USD...									
8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
								<i>Memo items</i>	
13.30	14.00	14.30	15.00	15.30	16.00	16.30	Lowest daily rate	Highest	ECB reference rate

Zeit = Period

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

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

Since 1 January 1999

As at ... 2005

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

Source: ECB. — * The Danish krone has a fluctuation band of $\pm 2.25\%$ on either side of the central rate, while the other currencies are subject to the standard fluctuation band of $\pm 15\%$ (see excerpts from official

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

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

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

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

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

ECU1 = ...CU

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

Durchschnitt im Jahr = Annual average
Source: European Commission, Brussels. — * The values shown before

the start of the EMS refer to the European unit of account. See Explanatory notes, pp 14-17.

8 Historical exchange rates on the Frankfurt exchange *

Spot middle rates in Deutsche Mark/telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$1	£1	IR£1	Can\$1	Hfl100	Sfr100	Bfr100	Ffr100 NF/FF100 ¹	Dkr100
Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland	<i>Memo item</i> Greece
Nkr100	Skr100	Lit1,000	S100	Ptas100	Esc100	¥100	Fmk100	Dr100 ²

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

rates.) — 3 Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder, Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, Pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling; 29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Japanese yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: IR£1 = £1). — 4 Difference between buying or selling rate and middle rate up to end 1959: DM0.0010. — 5 Quotation suspended from 7 September 1971 to 5 January 1972. — 6 Quotation suspended from 26 January to 16 February 1990. — 7 Quotation suspended from 30 January to 5 March 1990. — 8 Up to 31 August 1978. — 9 Up to the end of 1993.

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

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

Sources: Central bank or a commercial bank of the country concerned. —
* See Explanatory notes, pp 14-17. — ^o Based on the list of countries for
the balance of payments statistics of the Federal Republic of Germany. —
1 A = Buying; V = Selling; M = Middle; W = Calculated value.

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

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

End of ...

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

1 Local currency is also in use.

III Values of the special drawing right *

SDR1 1 = ...CU

US dollar	Deutsche Mark	Pound sterling	Japanese yen	Canadian dollar	French franc	Italian lira	Dutch guilder	Belgian franc
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US dollar	Euro	Pound sterling	Japanese yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
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Zeit = Period

Tageswert = Daily value

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

1 ISO currency code: XDR.

Durchschnitt im Jahr = Annual average

Durchschnitt im Monat = Monthly average

IV Global exchange rate arrangements and anchors of monetary policy

As of ...

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

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

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

V ISO currency codes *

End of ...

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

* Extracted and compiled from ISO communications.

VI Parities, central rates, EMUA relationships

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

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

Belgium
Denmark
Germany
Finland

France
Italy
Japan
Canada

Netherlands
Norway
Austria
Portugal

Sweden
Switzerland
United States
United Kingdom

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

Footnotes to Table VI.1

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

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

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

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

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

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

Belgium
Denmark
Germany
Finland
France

Italy
Japan
Canada
Netherlands

Norway
Austria
Portugal
Sweden

Switzerland
Spain
United States
United Kingdom

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

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

Footnotes to Table VI.2

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

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

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

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

Belgium
Denmark
Germany

Netherlands
Norway

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

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

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

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

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

Belgium
Denmark
Germany
Finland

France
Greece
Ireland
Italy

Netherlands
Austria
Portugal
Spain

Memo item
United Kingdom

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

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

Explanatory notes

Exchange rates in the euro area and in Germany

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

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

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

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

Euro/US dollar exchange rates during the day

The rates shown in the table are the buying rates predominating in the interbank market between 8.30 am and 4.30 pm; they have been compiled by the Deutsche Bundesbank from information disseminated by business news agencies. They are intended to provide a rough picture of the movement of the rates in the course of the day. It is not known whether deals were conducted at the quoted rates or, if they were, to what extent this occurred. In ascertaining the highest and lowest daily rates, account is taken of both the half-hourly recorded buying rates and all the data on rates communicated by the reporting banks between 8.00 am and 4.30 pm.

The rates in the interbank market shown in this table are not to be confused with the euro reference exchange

rate of the ECB for the day in question, which is listed as a memo item (see also Table I1).

ECU values of the European Monetary System (EMS)

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

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

According to the arrangements relating to the EMS, the intention was for the weights of the currencies to be reviewed every five years and revised if necessary. With the

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

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

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

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

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

Overview of the currencies of the world

Currencies and exchange rates in particular countries

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

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

From the December 2004 issue of this publication we are also publishing the previous year's average for each of the currencies listed in this table. These averages are calculated from all the rates or comparable values available to us.

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

Values of the special drawing right

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

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

The composition of the currency basket as well as the weight and amount of the currency units in the basket are reviewed every five years. As a result of the latest review, conducted in 2000, since 1 January 2001 the SDR basket has contained the fixed currency amounts shown in column (a). They were fixed on 29 December 2000, on

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

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

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

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

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

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

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

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

Excerpts from official announcements

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

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

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

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

¹ Treaty establishing the European Community.

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

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

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

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

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

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

(2) Whereas according to Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro, the euro shall be the currency of the Member States

which adopt the single currency as from 1 January 1999; whereas the introduction of the euro requires the adoption of the conversion rates at which the euro will be substituted for the national currencies and at which rates the euro will be divided into national currency units; whereas the conversion rates in Article 1 are the conversion rates referred to in the third indent of Article 1 of Regulation (EC) No 974/98;

(3) Whereas according to Council Regulation (EC) No 1103/97 of 17 June 1997 on certain provisions relating to the introduction of the euro, every reference to the ECU in a legal instrument shall be replaced by a reference to the euro at a rate of one euro to one ECU; 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 Cypriot 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	0,6529
Stand am Jahresende										
1999	1,0046	102,73	0,57667	36,103	7,4433	15,6466	0,62170	254,70	4,0169	0,5881
2000	0,9305	106,92	0,57369	35,047	7,4631	15,6466	0,62410	265,00	3,7229	0,5764
2001	0,8813	115,33	0,57504	31,962	7,4365	15,6466	0,60850	245,18	3,5228	0,5563
2002	1,0487	124,39	0,57316	31,577	7,4288	15,6466	0,65050	236,29	3,4525	0,6140
2003	1,2630	135,05	0,58637	32,410	7,4450	15,6466	0,70480	262,50	3,4524	0,6725
2004	1,3621	139,65	0,58000	30,464	7,4388	15,6466	0,70505	245,97	3,4528	0,6979
Durchschnitt im Monat ³⁾										
2002 Jan.	0,8833	117,12	0,57604	32,066	7,4329	15,6466	0,61659	243,84	3,5320	0,5619
Febr.	0,8700	116,23	0,57617	31,789	7,4299	15,6466	0,61160	243,51	3,4527	0,5580
März	0,8758	114,75	0,57510	31,419	7,4324	15,6466	0,61574	244,78	3,4524	0,5566
April	0,8858	115,81	0,57613	30,336	7,4341	15,6466	0,61407	242,26	3,4528	0,5600
Mai	0,9170	115,86	0,57853	30,552	7,4356	15,6466	0,62823	243,86	3,4524	0,5716
Juni	0,9554	117,80	0,58007	30,300	7,4330	15,6466	0,64405	242,71	3,4525	0,5842
Juli	0,9922	117,11	0,57720	29,727	7,4301	15,6466	0,63870	246,72	3,4528	0,5952
Aug.	0,9778	116,31	0,57363	30,796	7,4270	15,6466	0,63633	245,30	3,4526	0,5898
Sept.	0,9808	118,38	0,57338	30,190	7,4271	15,6466	0,63059	243,89	3,4526	0,5912
Okt.	0,9811	121,57	0,57250	30,660	7,4297	15,6466	0,62994	243,53	3,4526	0,5953
Nov.	1,0014	121,65	0,57200	30,752	7,4280	15,6466	0,63709	238,25	3,4528	0,6012
Dez.	1,0183	124,20	0,57298	31,194	7,4264	15,6466	0,64218	236,07	3,4523	0,6049
2003 Jan.	1,0622	126,12	0,57691	31,489	7,4324	15,6466	0,65711	240,39	3,4529	0,6195
Febr.	1,0773	128,60	0,58038	31,641	7,4317	15,6466	0,66977	245,12	3,4524	0,6231
März	1,0807	128,16	0,58292	31,751	7,4274	15,6466	0,68255	245,60	3,4528	0,6253
April	1,0848	130,12	0,58657	31,618	7,4255	15,6466	0,68902	245,59	3,4530	0,6286
Mai	1,1582	135,83	0,58694	31,387	7,4246	15,6466	0,71322	245,78	3,4528	0,6513
Juni	1,1663	138,05	0,58607	31,412	7,4250	15,6466	0,70224	261,21	3,4527	0,6549
Juli	1,1372	134,99	0,58730	31,880	7,4332	15,6466	0,70045	263,73	3,4528	0,6473
Aug.	1,1139	132,38	0,58616	32,287	7,4322	15,6466	0,69919	259,56	3,4527	0,6397
Sept.	1,1222	128,94	0,58370	32,355	7,4273	15,6466	0,69693	255,46	3,4530	0,6383
Okt.	1,1692	128,12	0,58418	31,989	7,4301	15,6466	0,69763	255,77	3,4525	0,6483
Nov.	1,1702	127,84	0,58328	31,974	7,4370	15,6466	0,69278	259,31	3,4528	0,6471
Dez.	1,2286	132,43	0,58459	32,329	7,4419	15,6466	0,70196	264,74	3,4525	0,6631
2004 Jan.	1,2613	134,13	0,58647	32,724	7,4481	15,6466	0,69215	264,32	3,4531	0,6707
Febr.	1,2646	134,78	0,58601	32,857	7,4511	15,6466	0,67690	263,15	3,4532	0,6698
März	1,2262	133,13	0,58598	32,985	7,4493	15,6466	0,67124	253,33	3,4528	0,6596
April	1,1985	129,08	0,58630	32,519	7,4436	15,6466	0,66533	250,41	3,4529	0,6502
Mai	1,2007	134,48	0,58589	31,976	7,4405	15,6466	0,67157	252,91	3,4528	0,6557
Juni	1,2138	132,86	0,58239	31,614	7,4342	15,6466	0,66428	253,02	3,4528	0,6565
Juli	1,2266	134,08	0,58171	31,545	7,4355	15,6466	0,66576	249,89	3,4528	0,6596
Aug.	1,2176	134,54	0,57838	31,634	7,4365	15,6466	0,66942	248,85	3,4528	0,6586
Sept.	1,2218	134,51	0,57696	31,601	7,4381	15,6466	0,68130	247,66	3,4528	0,6610
Okt.	1,2490	135,97	0,57595	31,491	7,4379	15,6466	0,69144	246,69	3,4528	0,6690
Nov.	1,2991	136,09	0,57789	31,286	7,4313	15,6466	0,69862	245,36	3,4528	0,6803
Dez.	1,3408	139,14	0,57909	30,636	7,4338	15,6466	0,69500	245,80	3,4528	0,6900
2005 Jan.	1,3119	135,63	0,58170	30,304	7,4405	15,6466	0,69867	246,48	3,4528	0,6963
Febr.	1,3014	136,55	0,58315	29,957	7,4427	15,6466	0,68968	243,69	3,4528	0,6961
März	1,3201	138,83	0,58319	29,771	7,4466	15,6466	0,69233	244,81	3,4528	0,6961
April	1,2938	138,84	0,58282	30,134	7,4499	15,6466	0,68293	248,19	3,4528	0,6961
Mai	1,2694	135,37	0,57806	30,220	7,4443	15,6466	0,68399	251,95	3,4528	0,6960
Juni	1,2165	132,22	0,57405	30,034	7,4448	15,6466	0,66895	249,04	3,4528	0,6960
Juli	1,2037	134,75	0,57367	30,180	7,4584	15,6466	0,68756	246,47	3,4528	0,6961
Aug.	1,2292	135,98	0,57321	29,594	7,4596	15,6466	0,68527	244,49	3,4528	0,6960
Sept.	1,2256	136,06	0,57296	29,317	7,4584	15,6466	0,67760	245,83	3,4528	0,6961
Okt.	1,2015	138,05	0,57319	29,675	7,4620	15,6466	0,68137	251,85	3,4528	0,6965
Nov.	1,1786	139,59	0,57351	29,266	7,4596	15,6466	0,67933	251,04	3,4528	0,6963

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Malta	Polen	Schweden	Slowenien	Slowakei	Schweiz	Island	Norwegen	Bulgarien	Kroatien	Zeit
Maltesische Lira (MTL 1)	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK 1)	Schweizer Franken CHF	Isländische Krone ISK 1)	Norwegische Krone NOK	Lew BGN 1)	Kuna HRK 2)	
Durchschnitt im Jahr 3)										
0,4258	4,2274	8,8075	194,4732	44,123	1,6003	77,18	8,3104	.	.	1999
0,4041	4,0082	8,4452	206,6127	42,602	1,5579	72,58	8,1129	4) 1,9477	5) 7,6410	2000
0,4030	3,6721	9,2551	217,9797	43,300	1,5105	87,42	8,0484	1,9482	7,4820	2001
0,4089	3,8574	9,1611	225,9772	42,694	1,4670	86,18	7,5086	1,9492	7,4130	2002
0,4261	4,3996	9,1242	233,8493	41,489	1,5212	86,65	8,0033	1,9490	7,5688	2003
0,4280	4,5268	9,1243	239,0874	40,022	1,5438	87,14	8,3697	1,9533	7,4967	2004
Stand am Jahresende										
0,4151	4,1587	8,5625	198,9055	42,402	1,6051	72,83	8,0765	.	.	1999
0,4075	3,8498	8,8313	213,5401	43,933	1,5232	78,80	8,2335	1,9543	7,5800	2000
0,3994	3,4953	9,3012	218,8364	42,780	1,4829	91,48	7,9515	1,9463	7,3490	2001
0,4182	4,0210	9,1528	230,1577	41,503	1,4524	84,74	7,2756	1,9546	7,4750	2002
0,4317	4,7019	9,0800	236,7000	41,170	1,5579	89,46	8,4141	1,9557	7,6451	2003
0,4343	4,0845	9,0206	239,7600	38,745	1,5429	83,60	8,2365	1,9559	7,6650	2004
Durchschnitt im Monat 3)										
0,4009	3,5922	9,2275	219,6918	42,503	1,4745	90,61	7,9208	1,9527	7,5245	2002 Jan.
0,3985	3,6420	9,1828	222,7202	42,220	1,4775	88,13	7,7853	1,9485	7,4779	Febr.
0,3999	3,6229	9,0594	223,5431	41,951	1,4678	87,97	7,7183	1,9494	7,4020	März
0,4008	3,5944	9,1358	224,3736	41,713	1,4658	85,98	7,6221	1,9499	7,3967	April
0,4064	3,7126	9,2208	225,2300	43,002	1,4572	84,26	7,5207	1,9522	7,3823	Mai
0,4130	3,8502	9,1137	226,0053	44,325	1,4721	85,28	7,4043	1,9488	7,3387	Juni
0,4160	4,0882	9,2689	226,5774	44,494	1,4624	84,88	7,4050	1,9476	7,3713	Juli
0,4140	4,0836	9,2489	227,2065	43,928	1,4636	84,22	7,4284	1,9468	7,3767	Aug.
0,4129	4,0703	9,1679	228,0443	42,929	1,4649	85,82	7,3619	1,9469	7,3467	Sept.
0,4129	4,0434	9,1051	228,7328	41,797	1,4650	86,08	7,3405	1,9463	7,4506	Okt.
0,4148	3,9569	9,0818	229,4644	41,540	1,4673	86,18	7,3190	1,9498	7,4614	Nov.
0,4160	3,9858	9,0961	230,0165	41,745	1,4679	84,92	7,2948	1,9521	7,4250	Dez.
0,4194	4,0704	9,1733	230,7055	41,638	1,4621	84,45	7,3328	1,9555	7,5232	2003 Jan.
0,4217	4,1656	9,1455	231,3664	41,987	1,4674	83,70	7,5439	1,9540	7,6057	Febr.
0,4234	4,3363	9,2265	231,8070	41,749	1,4695	84,31	7,8450	1,9510	7,6750	März
0,4240	4,2971	9,1541	232,3136	41,038	1,4964	83,38	7,8317	1,9473	7,5435	April
0,4295	4,3343	9,1559	232,9908	41,125	1,5155	84,44	7,8715	1,9464	7,5363	Mai
0,4285	4,4339	9,1182	233,6600	41,507	1,5411	86,25	8,1619	1,9463	7,5350	Juni
0,4274	4,4368	9,1856	234,4369	41,804	1,5476	87,66	8,2893	1,9465	7,5045	Juli
0,4264	4,3699	9,2378	234,9962	41,955	1,5400	88,79	8,2558	1,9463	7,5133	Aug.
0,4265	4,4635	9,0682	235,2211	41,489	1,5474	88,81	8,1952	1,9469	7,5069	Sept.
0,4281	4,5952	9,0105	235,6663	41,304	1,5485	89,17	8,2274	1,9473	7,5988	Okt.
0,4275	4,6174	8,9939	236,1345	41,102	1,5590	88,60	8,1969	1,9476	7,6230	Nov.
0,4304	4,6595	9,0228	236,6662	41,132	1,5544	89,68	8,2421	1,9533	7,6717	Dez.
0,4301	4,7128	9,1368	237,3167	40,731	1,5657	87,69	8,5925	1,9557	7,6964	2004 Jan.
0,4284	4,8569	9,1763	237,5123	40,551	1,5734	86,72	8,7752	1,9535	7,6466	Febr.
0,4266	4,7642	9,2346	238,0683	40,400	1,5670	87,23	8,5407	1,9465	7,4862	März
0,4251	4,7597	9,1653	238,4520	40,151	1,5547	87,59	8,2976	1,9465	7,5175	April
0,4259	4,7209	9,1277	238,7400	40,164	1,5400	87,97	8,2074	1,9464	7,4108	Mai
0,4254	4,5906	9,1430	239,3591	39,923	1,5192	87,55	8,2856	1,9547	7,3804	Juni
0,4259	4,4651	9,1962	239,9023	39,899	1,5270	87,71	8,4751	1,9558	7,3816	Juli
0,4261	4,4310	9,1861	239,9900	40,111	1,5387	87,08	8,3315	1,9559	7,3691	Aug.
0,4277	4,3748	9,0920	239,9677	40,049	1,5431	87,65	8,3604	1,9559	7,4342	Sept.
0,4297	4,3182	9,0620	239,9067	39,997	1,5426	87,58	8,2349	1,9559	7,5367	Okt.
0,4319	4,2573	8,9981	239,7891	39,546	1,5216	87,15	8,1412	1,9559	7,5619	Nov.
0,4325	4,1354	8,9819	239,7987	38,872	1,5364	83,99	8,2207	1,9559	7,5589	Dez.
0,4322	4,0794	9,0476	239,7719	38,573	1,5469	82,12	8,2125	1,9559	7,5494	2005 Jan.
0,4309	3,9867	9,0852	239,7355	38,044	1,5501	80,74	8,3199	1,9559	7,5176	Febr.
0,4317	4,0123	9,0884	239,7010	38,253	1,5494	79,15	8,1880	1,9559	7,4577	März
0,4299	4,1559	9,1670	239,6538	39,232	1,5475	80,71	8,1763	1,9553	7,3908	April
0,4293	4,1749	9,1931	239,5123	39,004	1,5449	82,36	8,0814	1,9561	7,3272	Mai
0,4293	4,0606	9,2628	239,4659	38,535	1,5391	79,30	7,8932	1,9558	7,3169	Juni
0,4293	4,0986	9,4276	239,4810	38,886	1,5578	78,40	7,9200	1,9558	7,3090	Juli
0,4293	4,0436	9,3398	239,5096	38,681	1,5528	78,37	7,9165	1,9557	7,3684	Aug.
0,4293	3,9160	9,3342	239,4745	38,459	1,5496	76,15	7,8087	1,9558	7,4384	Sept.
0,4293	3,9229	9,4223	239,5252	38,923	1,5490	73,29	7,8347	1,9559	7,3822	Okt.
0,4293	3,9701	9,5614	239,5082	38,678	1,5449	72,98	7,8295	1,9557	7,3791	Nov.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE										
Zeit	Rumänien Leu (alt) / Leu (neu) ROL / RON 3) 4)	Russische Föderation Rubel RUB 5)	Türkei Türkische Lira / Neue türkische Lira TRL 3) / TRY 6)	Australien Australischer Dollar AUD	Kanada Kanadischer Dollar CAD	China Renminbi Yuan CNY 5)	Hongkong, Sonderverwal- tungsregion Hongkong- Dollar HKD 3)	Indonesien Rupiah IDR 5)	Korea, Republik Won KRW 3)	Malaysia Malaysischer Ringgit MYR 5)
	Durchschnitt im Jahr 8)									
1999	16 345	26,5187	447 237	1,6523	1,5840	.	8,2694	8 386,62	1 267,26	4,0498
2000	19 922	26,0182	574 816	1,5889	1,3706	9) 7,6168	7,1973	7 731,57	1 043,50	3,5101
2001	26 004	26,1510	1 102 425	1,7319	1,3864	7,4131	6,9855	9 167,71	1 154,83	3,4036
2002	31 270	29,7028	1 439 680	1,7376	1,4838	7,8265	7,3750	8 785,12	1 175,50	3,5933
2003	37 551	34,6699	1 694 851	1,7379	1,5817	9,3626	8,8079	9 685,54	1 346,90	4,2983
2004	40 510	35,8192	1 777 052	1,6905	1,6167	10,2967	9,6881	11 127,34	1 422,62	4,7273
	Stand am Jahresende									
1999	18 345	27,6689	544 641	1,5422	1,4608	.	7,8033	7 052,77	1 137,28	3,8148
2000	24 142	26,6746	624 267	1,6770	1,3965	7,7017	7,2578	9 077,75	1 177,08	3,5380
2001	27 817	26,8631	1 269 500	1,7280	1,4077	7,2945	6,8723	9 227,43	1 161,55	3,3475
2002	35 135	33,5108	1 738 000	1,8556	1,6550	8,6801	8,1781	9 387,21	1 243,76	3,9857
2003	41 158	36,9555	1 771 638	1,6802	1,6234	10,4539	9,8049	10 643,10	1 506,32	4,8019
2004	39 390	37,7879	1 836 200	1,7459	1,6416	11,2741	10,5881	12 653,91	1 410,05	5,1802
	Durchschnitt im Monat 8)									
2002 Jan.	28 319	27,0158	1 208 795	1,7094	1,4135	7,3110	6,8886	9 178,43	1 160,78	3,3568
Febr.	28 031	26,8549	1 183 500	1,6963	1,3880	7,2013	6,7857	8 897,82	1 147,18	3,3061
März	28 684	27,2394	1 192 600	1,6695	1,3903	7,2490	6,8308	8 680,17	1 157,30	3,3281
April	29 328	27,6438	1 170 095	1,6537	1,4008	7,3321	6,9091	8 400,35	1 163,18	3,3664
Mai	30 699	28,6799	1 286 227	1,6662	1,4210	7,5900	7,1521	8 347,48	1 150,08	3,4844
Juni	31 908	30,0507	1 468 900	1,6793	1,4627	7,9082	7,4523	8 325,26	1 160,62	3,6315
Juli	32 745	31,3001	1 650 565	1,7922	1,5321	8,2123	7,7389	8 909,76	1 169,16	3,7702
Aug.	32 344	30,8868	1 602 636	1,8045	1,5333	8,0929	7,6265	8 726,76	1 167,08	3,7158
Sept.	32 473	31,0436	1 620 238	1,7927	1,5434	8,1180	7,6500	8 783,52	1 182,57	3,7265
Okt.	32 607	31,1150	1 625 696	1,7831	1,5481	8,1206	7,6521	8 972,15	1 211,92	3,7278
Nov.	33 592	31,8774	1 606 571	1,7847	1,5735	8,2883	7,8098	9 078,90	1 208,19	3,8048
Dez.	34 251	32,4540	1 619 050	1,8076	1,5872	8,4281	7,9409	9 088,92	1 226,88	3,8707
2003 Jan.	35 539	33,8235	1 767 136	1,8218	1,6364	8,7917	8,2841	9 442,07	1 250,06	4,0364
Febr.	35 403	34,1161	1 762 350	1,8112	1,6299	8,9168	8,4022	9 583,04	1 282,82	4,0941
März	35 831	33,9871	1 804 143	1,7950	1,5943	8,9446	8,4279	9 644,75	1 335,44	4,1070
April	36 569	33,8484	1 767 550	1,7813	1,5851	8,9786	8,4605	9 557,66	1 337,38	4,1225
Mai	37 632	35,7966	1 720 476	1,7866	1,6016	9,5862	9,0321	9 739,96	1 390,03	4,4014
Juni	38 059	35,5300	1 664 000	1,7552	1,5798	9,6533	9,0955	9 591,92	1 392,33	4,4311
Juli	37 148	34,5199	1 596 957	1,7184	1,5694	9,4125	8,8689	9 481,01	1 342,27	4,3214
Aug.	37 166	33,8234	1 564 214	1,7114	1,5570	9,2195	8,6873	9 482,31	1 312,67	4,2331
Sept.	37 918	34,3390	1 546 627	1,6967	1,5330	9,2882	8,7377	9 487,61	1 306,88	4,2618
Okt.	38 803	35,2199	1 679 067	1,6867	1,5489	9,6774	9,0530	9 867,66	1 364,70	4,4435
Nov.	39 927	34,8710	1 726 781	1,6337	1,5361	9,6857	9,0836	9 949,00	1 388,09	4,4471
Dez.	40 573	36,1254	1 761 551	1,6626	1,6131	10,1688	9,5386	10 424,17	1 463,90	4,6670
2004 Jan.	41 107	36,3566	1 698 262	1,6374	1,6346	10,4399	9,7951	10 572,00	1 492,23	4,7913
Febr.	40 563	36,0680	1 682 658	1,6260	1,6817	10,4675	9,8314	10 667,17	1 474,74	4,8082
März	40 029	34,9881	1 620 374	1,6370	1,6314	10,1490	9,5547	10 520,31	1 429,40	4,6598
April	40 683	34,4389	1 637 423	1,6142	1,6068	9,9163	9,3451	10 335,82	1 381,58	4,5548
Mai	40 554	34,8016	1 818 487	1,7033	1,6541	9,9268	9,3618	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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

						Effektiver Wechselkurs des Euro				
Neuseeland Dollar NZD	Philippinen Philippinischer Peso PHP 5)	Singapur Dollar SGD 3)	Thailand Baht THB 5)	Südafrika Rand ZAR 3)	Griechenland Drachme GRD 7)	EWK-23 1)		EWK-42 2)		Zeit
						Nominal	Real, auf Basis der Ver- braucherpreise	Nominal	Real, auf Basis der Ver- braucherpreise	
Durchschnitt im Jahr 8)										
2,0145	41,675	1,8064	40,335	6,5188	325,76	95,9	95,9	96,5	95,8	1999
2,0288	40,737	1,5923	37,032	6,3899	336,63	86,1	86,0	87,9	85,8	2000
2,1300	45,660	1,6039	39,841	7,6873	–	86,7	86,8	90,4	87,0	2001
2,0366	48,837	1,6912	40,637	9,9072	–	89,2	90,3	94,8	90,8	2002
1,9438	61,336	1,9703	46,923	8,5317	–	99,9	101,7	106,6	101,6	2003
1,8731	69,727	2,1016	50,077	8,0092	–	103,8	105,8	111,0	105,4	2004
Stand am Jahresende										
1,9357	40,407	1,6718	37,598	6,1870	330,30	90,2	.	.	.	1999
2,1120	46,562	1,6126	40,291	7,0392	340,75	88,0	.	.	.	2000
2,1215	45,437	1,6306	38,945	10,4302	–	86,0	.	.	.	2001
1,9975	56,318	1,8199	45,237	9,0094	–	94,4	.	.	.	2002
1,9244	70,171	2,1450	50,041	8,3276	–	105,8	.	.	.	2003
1,8871	76,510	2,2262	53,042	7,6897	–	108,1	.	.	.	2004
Durchschnitt im Monat 8)										
2,0826	45,390	1,6247	38,888	10,2535	–	86,5	87,5	90,7	87,3	2002 Jan.
2,0771	44,621	1,5935	38,127	9,9955	–	85,7	86,5	90,1	86,5	Febr.
2,0261	44,722	1,6016	37,993	10,0974	–	85,7	86,8	90,3	86,7	März
1,9995	45,138	1,6191	38,462	9,8103	–	86,1	87,1	90,7	87,0	April
1,9859	45,707	1,6506	39,228	9,2845	–	87,7	88,8	92,8	89,0	Mai
1,9517	48,200	1,7029	40,266	9,7239	–	89,8	90,9	95,5	91,5	Juni
2,0646	50,246	1,7395	40,924	10,0140	–	91,2	92,4	97,5	93,4	Juli
2,1076	50,673	1,7164	41,244	10,3591	–	90,7	91,8	96,9	92,8	Aug.
2,0847	51,144	1,7320	42,003	10,3986	–	90,7	92,0	97,2	93,0	Sept.
2,0381	51,945	1,7511	42,808	10,1148	–	91,1	92,4	97,7	93,5	Okt.
2,0155	53,392	1,7666	43,372	9,6582	–	91,9	93,1	98,5	93,9	Nov.
1,9947	54,498	1,7858	44,117	9,1039	–	92,9	94,4	99,6	95,1	Dez.
1,9648	56,927	1,8433	45,424	9,2343	–	95,3	96,8	102,3	97,6	2003 Jan.
1,9457	58,317	1,8803	46,204	8,9347	–	96,6	98,1	103,7	98,9	Febr.
1,9497	58,917	1,8954	46,224	8,6966	–	97,4	98,9	104,4	99,5	März
1,9700	57,223	1,9282	46,568	8,3192	–	97,9	99,6	104,6	99,6	April
2,0083	60,850	2,0074	48,829	8,9060	–	101,8	103,5	108,5	103,3	Mai
2,0069	62,239	2,0233	48,581	9,2160	–	102,2	104,1	108,8	103,7	Juni
1,9386	61,123	1,9956	47,517	8,5842	–	101,0	102,9	107,2	102,3	Juli
1,9137	61,272	1,9531	46,412	8,2375	–	99,8	101,7	106,0	101,1	Aug.
1,9227	61,715	1,9591	45,422	8,2141	–	99,6	101,6	105,9	101,0	Sept.
1,9446	64,278	2,0282	46,463	8,1540	–	101,3	103,3	108,0	102,9	Okt.
1,8608	64,835	2,0233	46,713	7,8806	–	101,2	103,2	108,0	102,9	Nov.
1,8982	68,093	2,1016	48,792	7,9934	–	104,2	106,3	111,2	105,9	Dez.
1,8751	70,022	2,1415	49,306	8,7788	–	105,4	107,4	112,5	106,9	2004 Jan.
1,8262	70,990	2,1323	49,448	8,5555	–	105,3	107,3	112,3	106,8	Febr.
1,8566	69,032	2,0838	48,374	8,1326	–	103,4	105,4	110,2	104,7	März
1,8727	67,045	2,0193	47,278	7,8890	–	101,6	103,6	108,3	103,0	April
1,9484	67,010	2,0541	48,647	8,1432	–	102,4	104,4	109,5	104,1	Mai
1,9301	67,984	2,0791	49,533	7,8110	–	102,3	104,2	109,6	104,1	Juni
1,8961	68,613	2,0995	50,217	7,5137	–	102,8	104,9	110,1	104,5	Juli
1,8604	68,017	2,0886	50,548	7,8527	–	102,7	104,8	109,9	104,4	Aug.
1,8538	68,697	2,0719	50,669	7,9943	–	103,0	105,0	110,3	104,6	Sept.
1,8280	70,405	2,0947	51,596	7,9861	–	104,2	106,2	111,5	105,7	Okt.
1,8540	73,138	2,1446	52,357	7,8566	–	105,6	107,6	113,1	107,1	Nov.
1,8737	75,336	2,2002	52,576	7,6847	–	107,1	109,3	114,4	108,5	Dez.
1,8620	73,068	2,1501	50,855	7,8386	–	105,8	108,0	112,9	106,9	2005 Jan.
1,8192	71,305	2,1327	50,078	7,8337	–	105,1	107,1	111,9	105,8	Febr.
1,8081	71,842	2,1522	50,908	7,9635	–	106,0	108,2	112,9	106,8	März
1,7967	70,435	2,1375	51,165	7,9649	–	105,1	107,2	111,9	105,8	April
1,7665	68,966	2,0962	50,562	8,0500	–	104,0	106,2	110,6	104,6	Mai
1,7175	67,214	2,0342	49,793	8,2194	–	101,2	103,5	107,6	101,9	Juni
1,7732	67,394	2,0257	50,199	8,0790	–	101,7	103,8	108,0	102,0	Juli
1,7675	68,768	2,0439	50,604	7,9508	–	102,3	104,5	108,7	102,7	Aug.
1,7515	68,782	2,0603	50,305	7,7936	–	101,8	103,9	108,2	102,2	Sept.
1,7212	66,777	2,0326	49,153	7,9139	–	101,4	103,5	107,8	101,7	Okt.
1,7088	64,258	2,0017	48,469	7,8502	–	100,7	102,8	106,9	100,8	Nov.

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE								
		Vereinigte Staaten	Japan	Zypern	Tschechische Republik	Dänemark	Estland	Vereinigtes Königreich	Ungarn	Litauen
Zeit		US-Dollar USD	Yen JPY	Zypern-Pfund CYP	Tschechische Krone CZK	Dänische Krone DKK	Estnische Krone EEK	Pfund Sterling GBP	Forint HUF	Litas LTL
Tageskurs										
2005 Sept.	1.	1,2388	136,95	0,57290	29,340	7,4584	15,6466	0,68335	243,86	3,4528
	2.	1,2541	137,66	0,57290	29,285	7,4566	15,6466	0,68180	243,85	3,4528
	5.	1,2538	136,69	0,57290	29,058	7,4560	15,6466	0,67855	243,75	3,4528
	6.	1,2483	136,75	0,57290	29,140	7,4561	15,6466	0,67670	243,85	3,4528
	7.	1,2451	136,97	0,57290	29,251	7,4574	15,6466	0,67710	244,16	3,4528
	8.	1,2418	137,16	0,57290	29,172	7,4564	15,6466	0,67620	244,38	3,4528
	9.	1,2415	136,63	0,57290	29,170	7,4544	15,6466	0,67535	244,35	3,4528
	12.	1,2313	135,20	0,57290	29,190	7,4552	15,6466	0,67435	244,53	3,4528
	13.	1,2276	136,17	0,57290	29,310	7,4562	15,6466	0,67410	245,55	3,4528
	14.	1,2314	135,42	0,57290	29,242	7,4564	15,6466	0,67340	245,42	3,4528
	15.	1,2223	134,89	0,57290	29,283	7,4560	15,6466	0,67650	245,29	3,4528
	16.	1,2243	135,78	0,57290	29,073	7,4574	15,6466	0,67650	245,32	3,4528
	19.	1,2139	135,31	0,57290	29,175	7,4579	15,6466	0,67280	245,73	3,4528
	20.	1,2154	135,43	0,57290	29,363	7,4594	15,6466	0,67340	245,73	3,4528
	21.	1,2225	135,95	0,57300	29,393	7,4591	15,6466	0,67505	246,29	3,4528
	22.	1,2224	135,89	0,57300	29,455	7,4608	15,6466	0,67870	247,34	3,4528
	23.	1,2118	135,07	0,57300	29,502	7,4611	15,6466	0,67850	248,08	3,4528
	26.	1,2031	135,21	0,57310	29,518	7,4617	15,6466	0,67895	246,95	3,4528
	27.	1,2005	136,01	0,57310	29,381	7,4622	15,6466	0,68025	247,25	3,4528
	28.	1,2037	136,08	0,57310	29,517	7,4617	15,6466	0,68100	248,31	3,4528
	29.	1,2063	135,92	0,57310	29,610	7,4626	15,6466	0,68260	248,75	3,4528
	30.	1,2042	136,25	0,57320	29,553	7,4624	15,6466	0,68195	249,61	3,4528
Okt.	3.	1,1933	136,07	0,57310	29,597	7,4628	15,6466	0,68000	250,65	3,4528
	4.	1,1938	136,44	0,57310	29,608	7,4627	15,6466	0,67860	250,49	3,4528
	5.	1,1947	136,06	0,57310	29,581	7,4624	15,6466	0,67790	249,35	3,4528
	6.	1,2061	137,30	0,57310	29,749	7,4613	15,6466	0,68175	251,75	3,4528
	7.	1,2144	137,82	0,57310	29,638	7,4618	15,6466	0,68700	250,61	3,4528
	10.	1,2088	137,90	0,57310	29,571	7,4624	15,6466	0,68825	250,83	3,4528
	11.	1,2022	137,22	0,57310	29,540	7,4622	15,6466	0,68650	249,96	3,4528
	12.	1,2008	137,49	0,57310	29,566	7,4627	15,6466	0,68650	250,35	3,4528
	13.	1,1980	137,54	0,57310	29,720	7,4626	15,6466	0,68490	252,62	3,4528
	14.	1,1999	137,67	0,57310	29,674	7,4631	15,6466	0,68540	253,48	3,4528
	17.	1,2022	138,00	0,57310	29,695	7,4631	15,6466	0,68460	251,75	3,4528
	18.	1,1937	138,29	0,57310	29,764	7,4632	15,6466	0,68415	252,35	3,4528
	19.	1,1950	138,07	0,57310	29,742	7,4628	15,6466	0,68005	253,42	3,4528
	20.	1,1953	138,19	0,57310	29,740	7,4629	15,6466	0,67670	253,51	3,4528
	21.	1,2012	138,87	0,57310	29,783	7,4612	15,6466	0,67710	254,16	3,4528
	24.	1,1944	138,15	0,57310	29,773	7,4601	15,6466	0,67590	253,46	3,4528
	25.	1,2017	138,78	0,57310	29,672	7,4594	15,6466	0,67665	253,11	3,4528
	26.	1,2059	139,67	0,57350	29,788	7,4601	15,6466	0,67980	252,60	3,4528
	27.	1,2130	139,89	0,57350	29,683	7,4608	15,6466	0,67940	252,43	3,4528
	28.	1,2138	140,03	0,57350	29,690	7,4613	15,6466	0,68090	251,36	3,4528
	31.	1,2023	139,64	0,57370	29,595	7,4623	15,6466	0,67665	250,54	3,4528
Nov.	1.	1,2008	140,02	0,57370	29,648	7,4626	15,6466	0,67900	250,61	3,4528
	2.	1,1992	140,26	0,57370	29,551	7,4635	15,6466	0,67895	250,39	3,4528
	3.	1,2041	140,76	0,57370	29,446	7,4640	15,6466	0,67825	248,23	3,4528
	4.	1,1933	140,52	0,57360	29,357	7,4640	15,6466	0,67640	249,13	3,4528
	7.	1,1824	139,23	0,57360	29,332	7,4640	15,6466	0,67655	249,59	3,4528
	8.	1,1741	138,22	0,57340	29,244	7,4632	15,6466	0,67610	248,66	3,4528
	9.	1,1738	137,68	0,57340	29,278	7,4613	15,6466	0,67530	248,85	3,4528
	10.	1,1762	138,41	0,57340	29,370	7,4593	15,6466	0,67290	251,27	3,4528
	11.	1,1697	138,11	0,57340	29,232	7,4578	15,6466	0,67310	251,13	3,4528
	14.	1,1713	139,06	0,57340	29,254	7,4567	15,6466	0,67285	250,11	3,4528
	15.	1,1667	139,11	0,57340	29,285	7,4572	15,6466	0,67320	250,26	3,4528
	16.	1,1677	139,40	0,57340	29,283	7,4571	15,6466	0,67690	250,63	3,4528
	17.	1,1692	138,82	0,57340	29,344	7,4560	15,6466	0,67950	252,23	3,4528
	18.	1,1679	139,27	0,57340	29,347	7,4563	15,6466	0,68150	252,63	3,4528
	21.	1,1811	140,41	0,57360	29,250	7,4594	15,6466	0,68675	253,85	3,4528
	22.	1,1701	139,72	0,57360	29,270	7,4605	15,6466	0,68465	254,18	3,4528
	23.	1,1776	139,78	0,57360	29,240	7,4610	15,6466	0,68460	252,55	3,4528
	24.	1,1783	140,03	0,57360	29,159	7,4616	15,6466	0,68345	251,76	3,4528
	25.	1,1763	140,44	0,57350	29,084	7,4600	15,6466	0,68340	251,57	3,4528
	28.	1,1726	140,39	0,57350	28,963	7,4570	15,6466	0,68550	251,03	3,4528
	29.	1,1793	140,57	0,57350	28,990	7,4551	15,6466	0,68430	251,46	3,4528
	30.	1,1769	140,80	0,57350	28,933	7,4537	15,6466	0,68215	252,67	3,4528
Dez.	1.	1,1745	141,18	0,57350	28,958	7,4536	15,6466	0,67980	253,24	3,4528
	2.	1,1697	141,36	0,57350	28,924	7,4524	15,6466	0,67745	252,30	3,4528
	5.	1,1767	142,19	0,57350	28,954	7,4521	15,6466	0,67730	251,78	3,4528
	6.	1,1783	142,64	0,57340	28,941	7,4504	15,6466	0,67905	252,79	3,4528
	7.	1,1710	141,68	0,57330	28,986	7,4493	15,6466	0,67690	253,45	3,4528
	8.	1,1764	141,82	0,57330	29,098	7,4491	15,6466	0,67495	255,65	3,4528
	9.	1,1785	142,01	0,57330	29,038	7,4495	15,6466	0,67320	256,07	3,4528
	12.	1,1925	143,46	0,57330	29,090	7,4487	15,6466	0,67430	254,45	3,4528

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Lettland	Malta	Polen	Schweden	Slowenien	Slowakei	Schweiz	Island	Norwegen	Zeit
Lats LVL	Maltesische Lira MTL	Zloty PLN	Schwedische Krone SEK	Tolar SIT	Slowakische Krone SKK	Schweizer Franken CHF	Isländische Krone ISK	Norwegische Krone NOK	
Tageskurs									
0,6960	0,4293	3,9821	9,3325	239,5100	38,550	1,5463	76,98	7,8445	2005 Sept. 1.
0,6961	0,4293	3,9733	9,2905	239,4600	38,535	1,5437	76,77	7,7825	2.
0,6962	0,4293	3,9368	9,2940	239,4900	38,229	1,5429	76,99	7,8250	5.
0,6961	0,4293	3,9275	9,3124	239,4700	38,265	1,5436	77,18	7,8270	6.
0,6962	0,4293	3,9263	9,3280	239,4200	38,240	1,5431	77,21	7,8065	7.
0,6962	0,4293	3,9281	9,3200	239,4100	38,145	1,5430	77,74	7,7895	8.
0,6962	0,4293	3,9300	9,3370	239,4200	38,140	1,5435	77,97	7,7980	9.
0,6961	0,4293	3,9328	9,2834	239,4400	38,183	1,5443	77,19	7,8015	12.
0,6961	0,4293	3,9383	9,3090	239,4300	38,510	1,5474	76,48	7,8210	13.
0,6959	0,4293	3,9188	9,3330	239,4700	38,455	1,5469	76,57	7,8140	14.
0,6959	0,4293	3,8965	9,3160	239,4700	38,448	1,5469	76,10	7,7915	15.
0,6960	0,4293	3,8827	9,3305	239,4600	38,347	1,5510	75,83	7,7945	16.
0,6960	0,4293	3,8795	9,3300	239,4800	38,430	1,5511	75,40	7,7940	19.
0,6959	0,4293	3,8774	9,3393	239,4900	38,460	1,5524	75,01	7,7770	20.
0,6960	0,4293	3,8954	9,3345	239,4800	38,445	1,5519	75,08	7,7925	21.
0,6961	0,4293	3,9105	9,3615	239,4800	38,499	1,5534	74,99	7,7790	22.
0,6961	0,4293	3,9017	9,3683	239,4800	38,600	1,5557	75,20	7,7910	23.
0,6960	0,4293	3,8985	9,3570	239,5100	38,587	1,5566	75,46	7,8215	26.
0,6960	0,4293	3,8963	9,3875	239,5100	38,588	1,5578	75,49	7,8205	27.
0,6960	0,4293	3,9003	9,3887	239,5100	38,775	1,5556	75,89	7,8265	28.
0,6961	0,4293	3,9009	9,3715	239,5300	38,870	1,5578	75,72	7,8160	29.
0,6960	0,4293	3,9185	9,3267	239,5200	38,790	1,5561	74,12	7,8770	30.
0,6961	0,4293	3,9180	9,3086	239,5200	38,852	1,5537	73,53	7,8855	Okt. 3.
0,6965	0,4293	3,9328	9,3210	239,5400	38,815	1,5508	73,48	7,8815	4.
0,6964	0,4293	3,9137	9,3014	239,5300	38,788	1,5506	73,22	7,8910	5.
0,6963	0,4293	3,9475	9,3108	239,5500	38,960	1,5460	74,02	7,8735	6.
0,6977	0,4293	3,9223	9,3375	239,5300	38,943	1,5484	74,80	7,8880	7.
0,6969	0,4293	3,8850	9,3537	239,5600	38,845	1,5496	74,34	7,8715	10.
0,6968	0,4293	3,8750	9,3353	239,5200	38,767	1,5474	73,71	7,8450	11.
0,6968	0,4293	3,8845	9,3507	239,5200	38,840	1,5478	73,59	7,8020	12.
0,6969	0,4293	3,9226	9,3720	239,5200	38,949	1,5514	73,84	7,8145	13.
0,6969	0,4293	3,9323	9,4369	239,5100	38,925	1,5506	73,28	7,8335	14.
0,6965	0,4293	3,8955	9,4630	239,5300	38,880	1,5536	73,35	7,8175	17.
0,6963	0,4293	3,8851	9,4712	239,5200	38,923	1,5558	72,98	7,8210	18.
0,6962	0,4293	3,9020	9,4695	239,5200	39,013	1,5516	72,85	7,8035	19.
0,6962	0,4293	3,9000	9,4650	239,5200	38,933	1,5511	72,09	7,8000	20.
0,6962	0,4293	3,8910	9,4900	239,5000	38,926	1,5463	72,25	7,7925	21.
0,6964	0,4293	3,9092	9,5297	239,5400	38,888	1,5446	72,16	7,8265	24.
0,6963	0,4293	3,9273	9,4880	239,5300	38,943	1,5441	72,43	7,8340	25.
0,6964	0,4293	3,9618	9,4930	239,5200	39,060	1,5474	72,70	7,8220	26.
0,6964	0,4293	4,0060	9,5045	239,5100	39,033	1,5462	73,25	7,8110	27.
0,6964	0,4293	3,9895	9,5295	239,5300	39,068	1,5459	73,56	7,8090	28.
0,6963	0,4293	3,9791	9,5360	239,5100	39,038	1,5455	73,69	7,8060	31.
0,6963	0,4293	3,9745	9,5780	239,5100	39,042	1,5466	72,34	7,7825	Nov. 1.
0,6965	0,4293	3,9690	9,5973	239,5000	39,000	1,5422	71,67	7,7850	2.
0,6965	0,4293	3,9609	9,6148	239,5000	38,930	1,5428	71,98	7,8075	3.
0,6964	0,4293	3,9903	9,5915	239,4900	38,931	1,5439	72,00	7,7975	4.
0,6965	0,4293	4,0359	9,6045	239,5100	38,975	1,5429	71,46	7,7820	7.
0,6966	0,4293	3,9942	9,5525	239,5200	38,950	1,5412	71,89	7,7940	8.
0,6964	0,4293	3,9978	9,5645	239,4800	38,921	1,5431	72,47	7,7485	9.
0,6964	0,4293	4,0278	9,5918	239,5200	38,953	1,5393	72,74	7,7370	10.
0,6965	0,4293	4,0278	9,5888	239,5000	38,927	1,5381	72,53	7,7450	11.
0,6966	0,4293	3,9981	9,5458	239,5000	38,904	1,5397	72,85	7,7790	14.
0,6964	0,4293	3,9940	9,6325	239,5000	38,845	1,5413	72,80	7,7930	15.
0,6964	0,4293	3,9845	9,6126	239,5000	38,730	1,5469	72,48	7,8135	16.
0,6960	0,4293	3,9755	9,6133	239,5100	38,684	1,5467	72,40	7,8545	17.
0,6961	0,4293	3,9734	9,5675	239,5200	38,684	1,5468	72,48	7,8820	18.
0,6960	0,4293	3,9787	9,5722	239,5100	38,700	1,5488	73,17	7,8935	21.
0,6960	0,4293	3,9772	9,5426	239,5200	38,700	1,5471	73,82	7,8505	22.
0,6961	0,4293	3,9428	9,5162	239,5400	38,580	1,5491	74,23	7,8630	23.
0,6961	0,4293	3,9253	9,5110	239,5100	38,495	1,5501	74,37	7,8730	24.
0,6961	0,4293	3,9156	9,4647	239,5300	38,455	1,5473	74,21	7,8770	25.
0,6962	0,4293	3,8870	9,4585	239,5100	37,751	1,5471	74,45	7,8700	28.
0,6961	0,4293	3,9038	9,5020	239,5000	37,868	1,5476	74,77	7,9490	29.
0,6963	0,4293	3,9085	9,5272	239,5000	37,893	1,5485	74,39	7,9715	30.
0,6965	0,4293	3,9100	9,5163	239,4800	37,894	1,5467	74,40	7,9720	Dez. 1.
0,6965	0,4293	3,8788	9,4260	239,5100	37,852	1,5437	74,73	7,9170	2.
0,6967	0,4293	3,8635	9,4243	239,5200	37,825	1,5442	75,62	7,8940	5.
0,6971	0,4293	3,8313	9,3862	239,5400	37,795	1,5410	76,26	7,8750	6.
0,6971	0,4293	3,8384	9,3949	239,5100	37,820	1,5401	76,04	7,9260	7.
0,6980	0,4293	3,8593	9,4217	239,5000	38,020	1,5387	76,08	7,9250	8.
0,6978	0,4293	3,8569	9,4224	239,5100	38,026	1,5398	75,49	7,9270	9.
0,6970	0,4293	3,8387	9,4405	239,5100	38,020	1,5413	75,32	7,9775	12.

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)	
Zeit		Lew BGN	Kuna HRK	Leu RON	Rubel RUB	Neue türkische Lira TRY	Australischer Dollar AUD	Kanadischer Dollar CAD	Renminbi Yuan CNY	Hongkong- Dollar HKD	
Tageskurs											
2005 Sept.	1.	1,9559	7,4352	3,5093	35,2090	1,6653	1,6374	1,4708	10,0280	9,6263	
	2.	1,9558	7,4380	3,5120	35,4480	1,6740	1,6411	1,4885	10,1501	9,7415	
	5.	1,9559	7,4478	3,5036	35,3040	1,6728	1,6329	1,4868	10,1452	9,7386	
	6.	1,9557	7,4550	3,4997	35,2250	1,6630	1,6271	1,4865	10,1004	9,6970	
	7.	1,9555	7,4425	3,5005	35,1640	1,6630	1,6224	1,4826	10,0760	9,6712	
	8.	1,9557	7,4350	3,4942	35,1020	1,6600	1,6129	1,4686	10,0518	9,6443	
	9.	1,9562	7,4315	3,4679	35,1040	1,6544	1,6070	1,4602	10,0507	9,6414	
	12.	1,9559	7,4250	3,4950	34,9310	1,6463	1,5945	1,4587	9,9641	9,5565	
	13.	1,9558	7,4300	3,4905	34,8490	1,6400	1,5988	1,4552	9,9362	9,5288	
	14.	1,9555	7,4199	3,4922	34,8330	1,6468	1,5953	1,4523	9,9635	9,5556	
	15.	1,9560	7,4350	3,4807	34,6730	1,6384	1,5890	1,4483	9,8868	9,4840	
	16.	1,9558	7,4345	3,4754	34,6980	1,6420	1,5933	1,4487	9,9010	9,5008	
	19.	1,9558	7,4315	3,4794	34,5050	1,6340	1,5887	1,4316	9,8214	9,4219	
	20.	1,9558	7,4410	3,4852	34,5380	1,6310	1,5768	1,4178	9,8314	9,4337	
	21.	1,9557	7,4435	3,4873	34,6640	1,6340	1,5834	1,4264	9,8914	9,4884	
	22.	1,9556	7,4448	3,5502	34,6560	1,6370	1,5909	1,4244	9,8869	9,4857	
	23.	1,9555	7,4485	3,5549	34,4660	1,6274	1,5935	1,4209	9,8047	9,4018	
	26.	1,9559	7,4500	3,5460	34,3450	1,6251	1,5919	1,4167	9,7366	9,3330	
	27.	1,9557	7,4515	3,5323	34,2850	1,6150	1,5907	1,4095	9,7144	9,3129	
	28.	1,9559	7,4375	3,5446	34,3380	1,6272	1,5858	1,4171	9,7426	9,3397	
	29.	1,9559	7,4345	3,5527	34,3800	1,6270	1,5831	1,4155	9,7626	9,3590	
	30.	1,9559	7,4330	3,5603	34,3340	1,6230	1,5828	1,4063	9,7444	9,3412	
	Okt.	3.	1,9558	7,4235	3,5522	34,1850	1,6200	1,5653	1,3903	9,6562	9,2571
		4.	1,9559	7,4045	3,5490	34,1710	1,6151	1,5627	1,3935	9,6602	9,2606
		5.	1,9557	7,3908	3,5594	34,1830	1,6194	1,5726	1,4027	9,6675	9,2666
		6.	1,9560	7,3973	3,5752	34,4300	1,6420	1,5929	1,4261	9,7598	9,3538
		7.	1,9556	7,4020	3,6008	34,5950	1,6412	1,6016	1,4325	9,8269	9,4180
		10.	1,9562	7,4000	3,6000	34,4300	1,6268	1,5929	1,4208	9,7748	9,3780
		11.	1,9555	7,3805	3,5872	34,3370	1,6207	1,5929	1,4203	9,7233	9,3258
		12.	1,9560	7,3838	3,5880	34,3360	1,6307	1,5927	1,4079	9,7139	9,3167
13.		1,9562	7,3685	3,6123	34,2800	1,6461	1,5993	1,4062	9,6900	9,2936	
14.		1,9562	7,3700	3,6139	34,3380	1,6499	1,5982	1,4209	9,7067	9,3077	
17.		1,9558	7,3628	3,6092	34,3640	1,6381	1,6024	1,4235	9,7230	9,3259	
18.		1,9558	7,3708	3,5952	34,2050	1,6250	1,5997	1,4167	9,6582	9,2618	
19.		1,9559	7,3630	3,6062	34,2200	1,6400	1,5961	1,4068	9,6704	9,2722	
20.		1,9559	7,3625	3,6075	34,2470	1,6334	1,5919	1,4062	9,6706	9,2745	
21.		1,9558	7,3695	3,6067	34,3180	1,6384	1,6005	1,4162	9,7159	9,3180	
24.	1,9558	7,3698	3,5977	34,1805	1,6299	1,5969	1,4226	9,6646	9,2638		
25.	1,9555	7,3850	3,6094	34,3020	1,6371	1,5976	1,4261	9,7219	9,3195		
26.	1,9557	7,3775	3,6098	34,3950	1,6367	1,5981	1,4189	9,7518	9,3508		
27.	1,9559	7,3850	3,6175	34,4900	1,6413	1,5983	1,4168	9,8086	9,4058		
28.	1,9560	7,3795	3,6452	34,5230	1,6405	1,6114	1,4211	9,8124	9,4109		
31.	1,9562	7,3800	3,6512	34,3200	1,6224	1,6037	1,4161	9,7200	9,3207		
Nov.	1.	1,9559	7,3788	3,6643	34,3270	1,6258	1,6090	1,4201	9,7097	9,3087	
	2.	1,9559	7,3930	3,6559	34,3180	1,6177	1,6192	1,4153	9,6957	9,2971	
	3.	1,9559	7,3928	3,6586	34,3830	1,6245	1,6222	1,4164	9,7341	9,3348	
	4.	1,9556	7,3828	3,6623	34,0630	1,6096	1,6207	1,4090	9,6485	9,2516	
	7.	1,9557	7,3750	3,6857	34,0080	1,6112	1,6138	1,4021	9,5629	9,1673	
	8.	1,9557	7,3650	3,6768	33,9448	1,6033	1,6055	1,4036	9,4946	9,1043	
	9.	1,9557	7,3645	3,6660	33,8630	1,5990	1,5995	1,3951	9,4910	9,1054	
	10.	1,9558	7,3620	3,6290	33,9030	1,6060	1,6041	1,3966	9,5092	9,1222	
	11.	1,9555	7,3650	3,6254	33,7790	1,5960	1,5989	1,3939	9,4577	9,0715	
	14.	1,9558	7,3552	3,6389	33,7840	1,5974	1,6070	1,4003	9,4677	9,0861	
	15.	1,9555	7,3575	3,6379	33,7060	1,5901	1,6020	1,3961	9,4322	9,0495	
	16.	1,9559	7,3550	3,6387	33,7130	1,5868	1,6026	1,3961	9,4391	9,0565	
	17.	1,9557	7,3570	3,6357	33,7380	1,5890	1,5944	1,3892	9,4524	9,0655	
	18.	1,9559	7,3610	3,6452	33,7180	1,6033	1,5966	1,3892	9,4404	9,0554	
	21.	1,9558	7,4049	3,6551	33,9450	1,6119	1,6022	1,4062	9,5472	9,1580	
22.	1,9555	7,4030	3,6642	33,7510	1,6030	1,5965	1,3850	9,4590	9,0726		
23.	1,9551	7,4020	3,6649	33,8870	1,6049	1,5988	1,3817	9,5169	9,1301		
24.	1,9556	7,3840	3,6618	33,8880	1,6014	1,5939	1,3796	9,5213	9,1361		
25.	1,9560	7,3985	3,6653	33,8620	1,5956	1,5975	1,3762	9,5063	9,1216		
28.	1,9560	7,4018	3,6547	33,8050	1,5960	1,5949	1,3716	9,4775	9,0928		
29.	1,9555	7,3990	3,6476	33,9010	1,6004	1,5933	1,3787	9,5283	9,1441		
30.	1,9558	7,3830	3,6598	33,9180	1,5986	1,5925	1,3741	9,5098	9,1263		
Dez.	1.	1,9556	7,3815	3,6603	33,8440	1,5986	1,5852	1,3723	9,4897	9,1083	
	2.	1,9552	7,3665	3,6624	33,9070	1,5916	1,5720	1,3612	9,4519	9,0713	
	5.	1,9559	7,3710	3,6515	34,0610	1,5974	1,5698	1,3599	9,5087	9,1242	
	6.	1,9561	7,3925	3,6560	34,0670	1,5961	1,5644	1,3607	9,5183	9,1366	
	7.	1,9556	7,3750	3,6536	33,9380	1,5898	1,5686	1,3626	9,4583	9,0806	
	8.	1,9561	7,3933	3,6480	34,1030	1,5996	1,5762	1,3677	9,5030	9,1220	
	9.	1,9556	7,3990	3,6344	34,0640	1,5988	1,5709	1,3665	9,5182	9,1384	
	12.	1,9558	7,3933	3,6438	34,2870	1,6118	1,5831	1,3747	9,6318	9,2469	

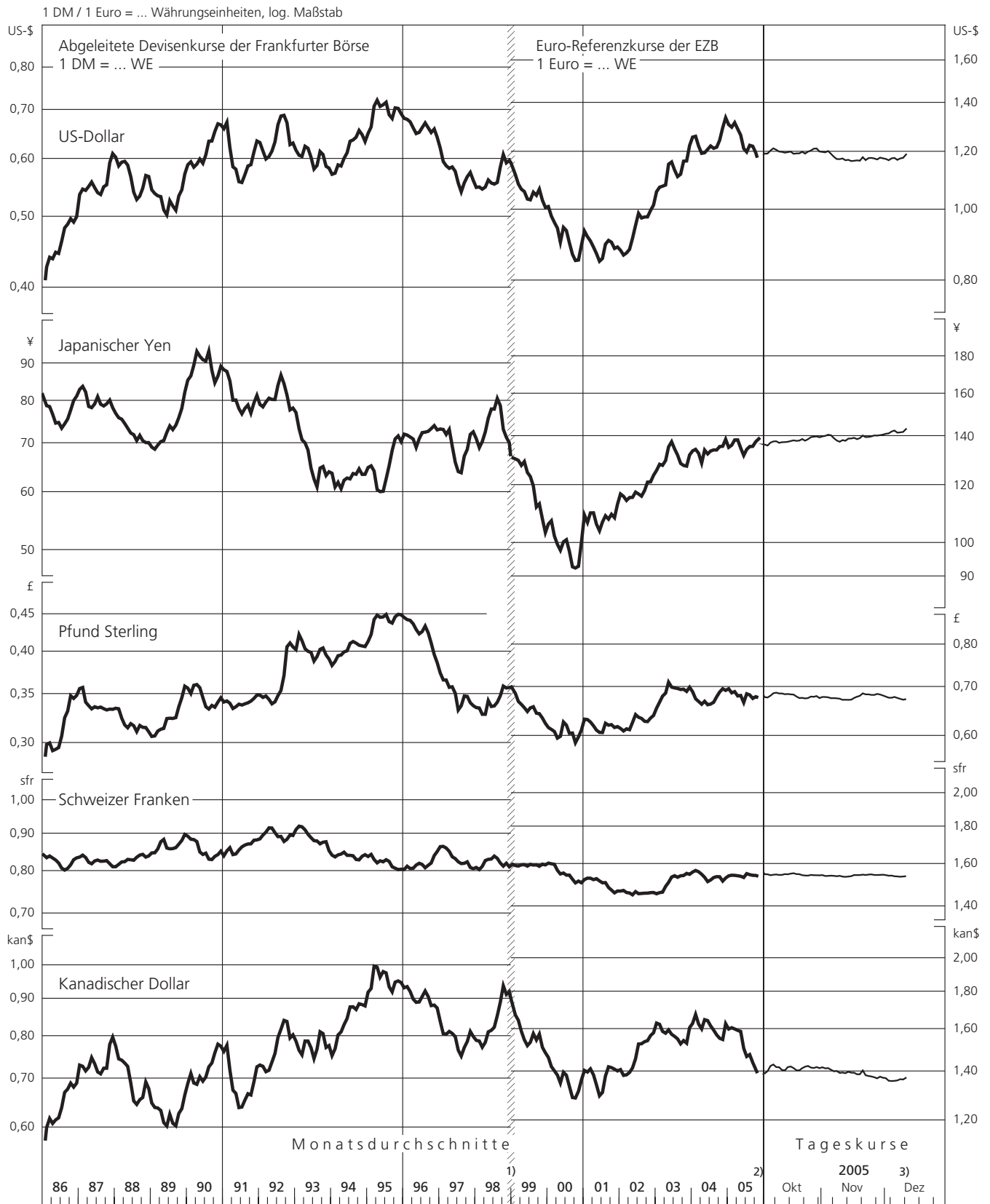
1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Indonesien	Korea, Republik	Malaysia	Neuseeland	Philippinen	Singapur	Thailand	Südafrika	Effektiver nominaler Wechselkurs des Euro	Zeit								
								Rupiah IDR		Won KRW	Malaysischer Ringgit MYR	Neuseeland- Dollar NZD	Philippinischer Peso PHP	Singapur- Dollar SGD	Baht THB	Rand ZAR	1. Vj. 1999 = 100
								Tageskurs									
12 821,58	1 280,67	4,6716	1,7747	69,503	2,0841	50,927	7,8986	102,6	2005 Sept.	1.							
12 979,94	1 283,95	4,7208	1,7755	70,361	2,1026	51,491	7,8403	103,1		2.							
12 914,14	1 282,26	4,7129	1,7660	70,470	2,0980	51,335	7,8310	102,8		5.							
12 913,66	1 279,91	4,7015	1,7619	70,248	2,0908	51,303	7,8718	102,6		6.							
12 899,24	1 276,60	4,6929	1,7650	69,881	2,0879	51,030	7,9279	102,5		7.							
12 852,63	1 273,71	4,6807	1,7622	69,634	2,0832	50,934	7,8606	102,4		8.							
12 675,72	1 275,27	4,6797	1,7581	69,617	2,0813	50,908	7,8236	102,3		9.							
12 436,13	1 262,88	4,6407	1,7446	68,953	2,0618	50,290	7,8592	101,7		12.							
12 368,07	1 259,52	4,6273	1,7483	68,654	2,0638	50,293	7,8444	101,8		13.							
12 314,00	1 261,88	4,6411	1,7414	68,804	2,0657	50,375	7,8308	101,8		14.							
12 302,45	1 252,55	4,6068	1,7279	68,357	2,0512	50,059	7,8184	101,5		15.							
12 426,65	1 257,97	4,6148	1,7347	68,775	2,0553	50,178	7,7981	101,6		16.							
12 321,09	1 250,62	4,5758	1,7356	68,337	2,0420	49,895	7,8173	101,1		19.							
12 378,85	1 250,28	4,5816	1,7303	68,336	2,0426	49,900	7,7479	101,2		20.							
12 487,84	1 257,95	4,6082	1,7449	68,796	2,0526	50,171	7,7809	101,6		21.							
12 499,04	1 253,82	4,6080	1,7506	68,668	2,0533	50,163	7,7558	101,7		22.							
12 390,66	1 249,24	4,5680	1,7559	68,109	2,0387	49,750	7,6755	101,3		23.							
12 307,71	1 244,97	4,5357	1,7561	67,692	2,0318	49,646	7,6948	101,0		26.							
12 335,14	1 243,42	4,5258	1,7647	67,576	2,0321	49,529	7,6764	101,0		27.							
12 482,37	1 248,72	4,5377	1,7548	67,497	2,0371	49,554	7,7407	101,2		28.							
12 430,92	1 251,05	4,5479	1,7386	67,462	2,0362	49,529	7,6876	101,3		29.							
12 391,22	1 254,96	4,5389	1,7414	67,465	2,0353	49,440	7,6765	101,3		30.							
12 290,99	1 245,21	4,4984	1,7261	66,780	2,0243	49,120	7,6409	100,8		Okt.	3.						
12 170,79	1 243,88	4,5006	1,7183	66,859	2,0220	49,081	7,6898	100,8			4.						
11 982,84	1 240,10	4,5064	1,7169	66,575	2,0222	49,032	7,8057	100,8			5.						
12 151,46	1 256,64	4,5494	1,7301	67,331	2,0318	49,428	7,9057	101,5			6.						
12 177,40	1 259,64	4,5774	1,7423	67,672	2,0451	49,586	7,9702	101,9			7.						
12 208,88	1 254,55	4,5589	1,7310	67,240	2,0374	49,353	7,8835	101,7			10.						
12 106,15	1 249,69	4,5342	1,7318	67,083	2,0298	49,162	7,8378	101,4			11.						
12 140,09	1 252,25	4,5295	1,7300	67,035	2,0315	49,175	7,8740	101,4			12.						
12 153,71	1 255,02	4,5189	1,7296	66,932	2,0282	49,056	7,9523	101,3	13.								
12 130,99	1 256,30	4,5258	1,7294	66,954	2,0298	49,078	7,9202	101,5	14.								
12 154,24	1 261,11	4,5371	1,7279	67,107	2,0346	49,124	7,8507	101,6	17.								
12 062,34	1 256,07	4,5045	1,7171	66,567	2,0247	48,800	7,8639	101,3	18.								
12 075,48	1 260,55	4,5099	1,7130	66,603	2,0251	48,961	7,8733	101,2	19.								
12 054,60	1 261,94	4,5118	1,7123	66,590	2,0261	48,874	7,8953	101,1	20.								
12 084,07	1 268,17	4,5334	1,7141	66,583	2,0349	49,115	7,9463	101,4	21.								
12 015,66	1 263,79	4,5087	1,7043	66,229	2,0245	48,913	7,9185	101,1	24.								
11 986,96	1 265,21	4,5364	1,7114	66,406	2,0344	49,103	7,9984	101,4	25.								
12 049,35	1 259,98	4,5519	1,7149	66,300	2,0413	49,257	8,0160	101,7	26.								
12 154,26	1 263,76	4,5791	1,7161	66,812	2,0474	49,452	8,1508	102,0	27.								
12 168,35	1 265,27	4,5821	1,7188	66,668	2,0532	49,507	8,1293	102,1	28.								
12 161,26	1 250,63	4,5386	1,7108	66,000	2,0365	49,038	8,0695	101,5	31.								
12 139,00	1 252,25	4,5351	1,7181	65,984	2,0352	48,975	7,9817	101,6	Nov.	1.							
12 063,95	1 246,69	4,5281	1,7329	65,620	2,0348	48,969	8,0067	101,5		2.							
12 102,41	1 256,48	4,5473	1,7351	65,744	2,0425	49,163	7,9603	101,7		3.							
11 998,63	1 250,40	4,5064	1,7345	65,787	2,0266	48,907	7,9363	101,2		4.							
11 906,77	1 239,45	4,4666	1,7384	64,654	2,0104	48,524	7,9703	100,8		7.							
11 864,28	1 230,99	4,4355	1,7279	64,176	1,9985	48,367	7,9240	100,3		8.							
11 667,57	1 227,91	4,4340	1,7167	64,242	1,9968	48,366	7,9217	100,2		9.							
11 735,54	1 228,89	4,4436	1,7071	64,315	2,0015	48,399	7,9473	100,4		10.							
11 681,79	1 218,01	4,4206	1,7043	63,638	1,9916	48,114	7,9361	100,1		11.							
11 715,93	1 214,46	4,4263	1,7151	63,965	1,9969	48,228	7,9131	100,2		14.							
11 678,67	1 207,07	4,4101	1,7106	63,789	1,9889	48,070	7,9271	100,0		15.							
11 688,68	1 211,37	4,4139	1,7087	63,721	1,9895	48,094	7,9063	100,2		16.							
11 750,46	1 210,71	4,4195	1,7028	63,581	1,9882	48,146	7,8480	100,3		17.							
11 789,95	1 210,29	4,4145	1,7028	63,721	1,9872	48,129	7,8526	100,3		18.							
11 852,34	1 226,51	4,4643	1,7128	64,642	2,0051	48,640	7,8363	101,1		21.							
11 771,21	1 221,99	4,4229	1,7052	63,630	1,9907	48,241	7,7656	100,6	22.								
11 840,77	1 221,05	4,4513	1,7035	63,967	1,9954	48,488	7,7651	100,7	23.								
11 847,81	1 222,84	4,4540	1,6945	63,973	1,9924	48,544	7,6999	100,7	24.								
11 823,58	1 226,59	4,4458	1,6900	63,567	1,9909	48,462	7,6942	100,6	25.								
11 790,49	1 217,86	4,4324	1,6797	63,660	1,9890	48,387	7,6427	100,5	28.								
11 840,17	1 222,23	4,4576	1,6790	63,614	1,9936	48,589	7,6361	100,8	29.								
11 810,19	1 216,33	4,4457	1,6737	63,682	1,9925	48,522	7,6332	100,6	30.								
11 783,17	1 215,20	4,4390	1,6666	63,728	1,9846	48,442	7,6076	100,5	Dez.	1.							
11 691,15	1 214,62	4,4211	1,6537	63,269	1,9787	48,451	7,4981	100,2		2.							
11 719,93	1 218,47	4,4491	1,6406	63,495	1,9846	48,682	7,4903	100,5		5.							
11 694,63	1 218,72	4,4547	1,6417	63,534	1,9876	48,744	7,4248	100,5		6.							
11 516,79	1 211,52	4,4264	1,6585	63,222	1,9757	48,384	7,3918	100,2		7.							
11 499,31	1 217,10	4,4407	1,6833	63,108	1,9833	48,548	7,4911	100,4		8.							
11 407,88	1 218,39	4,4392	1,6770	62,985	1,9836	48,674	7,5029	100,4		9.							
11 631,65	1 232,03	4,5029	1,6836	63,936	2,0053	49,177	7,5615	101,1		12.							

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: November 2005. — 3 Letzter Stand: 12. Dezember 2005.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro

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



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... USD

Zeit	Uhrzeit										
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2005 Sept.	1.	1,2336	1,2337	1,2350	1,2349	1,2368	1,2372	1,2370	1,2372	1,2386	1,2398
	2.	1,2500	1,2516	1,2519	1,2539	1,2566	1,2581	1,2559	1,2568	1,2557	1,2546
	5.	1,2560	1,2554	1,2536	1,2538	1,2557	1,2561	1,2553	1,2555	1,2557	1,2550
	6.	1,2488	1,2485	1,2457	1,2451	1,2457	1,2467	1,2463	1,2465	1,2468	1,2477
	7.	1,2488	1,2519	1,2531	1,2519	1,2499	1,2485	1,2483	1,2489	1,2464	1,2464
	8.	1,2437	1,2440	1,2444	1,2431	1,2426	1,2427	1,2419	1,2410	1,2416	1,2410
	9.	1,2441	1,2420	1,2430	1,2421	1,2424	1,2414	1,2411	1,2402	1,2400	1,2397
	12.	1,2341	1,2330	1,2315	1,2329	1,2330	1,2332	1,2332	1,2323	1,2315	1,2308
	13.	1,2291	1,2293	1,2293	1,2306	1,2295	1,2280	1,2295	1,2275	1,2274	1,2272
	14.	1,2291	1,2273	1,2276	1,2288	1,2284	1,2289	1,2285	1,2289	1,2286	1,2286
	15.	1,2225	1,2208	1,2208	1,2222	1,2222	1,2229	1,2229	1,2229	1,2228	1,2229
	16.	1,2294	1,2289	1,2280	1,2278	1,2270	1,2270	1,2274	1,2258	1,2263	1,2255
	19.	1,2112	1,2111	1,2134	1,2127	1,2129	1,2148	1,2141	1,2153	1,2142	1,2143
	20.	1,2183	1,2158	1,2154	1,2154	1,2158	1,2151	1,2158	1,2154	1,2156	1,2172
	21.	1,2201	1,2205	1,2196	1,2198	1,2220	1,2224	1,2218	1,2210	1,2222	1,2210
	22.	1,2218	1,2230	1,2221	1,2229	1,2224	1,2218	1,2216	1,2213	1,2216	1,2228
	23.	1,2144	1,2124	1,2125	1,2131	1,2138	1,2153	1,2130	1,2122	1,2116	1,2114
	26.	1,2033	1,2032	1,2036	1,2043	1,2059	1,2067	1,2053	1,2052	1,2058	1,2045
	27.	1,2010	1,2007	1,2005	1,2013	1,2039	1,2041	1,2034	1,2028	1,2028	1,2019
	28.	1,2031	1,2037	1,2032	1,2035	1,2012	1,2013	1,2014	1,2019	1,2035	1,2041
	29.	1,2070	1,2062	1,2064	1,2055	1,2048	1,2050	1,2065	1,2056	1,2054	1,2059
	30.	1,2038	1,2027	1,2012	1,2026	1,2025	1,2026	1,2030	1,2044	1,2047	1,2053
Okt.	3.	1,1967	1,1958	1,1962	1,1942	1,1928	1,1936	1,1935	1,1936	1,1931	1,1927
	4.	1,1920	1,1919	1,1926	1,1913	1,1927	1,1928	1,1934	1,1939	1,1927	1,1931
	5.	1,1952	1,1949	1,1967	1,1958	1,1964	1,1962	1,1959	1,1948	1,1959	1,1956
	6.	1,2069	1,2067	1,2064	1,2065	1,2058	1,2052	1,2066	1,2046	1,2052	1,2062
	7.	1,2176	1,2165	1,2157	1,2160	1,2162	1,2162	1,2158	1,2152	1,2157	1,2155
	10.	1,2133	1,2135	1,2146	1,2150	1,2153	1,2141	1,2127	1,2141	1,2136	1,2117
	11.	1,2034	1,2026	1,2026	1,2026	1,2026	1,2039	1,2041	1,2038	1,2024	1,2028
	13.	1,1960	1,1967	1,1969	1,1978	1,1984	1,1985	1,1998	1,1999	1,1999	1,1995
	13.	1,1998	1,2001	1,1990	1,1979	1,1973	1,1986	1,1982	1,1985	1,1988	1,1985
	14.	1,2026	1,2019	1,2027	1,2027	1,2017	1,2016	1,2001	1,2005	1,2007	1,1987
	17.	1,2082	1,2091	1,2076	1,2076	1,2083	1,2064	1,2059	1,2031	1,2032	1,2038
	18.	1,1994	1,1989	1,1996	1,1968	1,1977	1,1969	1,1969	1,1952	1,1942	1,1943
	19.	1,1926	1,1880	1,1891	1,1908	1,1898	1,1919	1,1958	1,1954	1,1965	1,1973
	20.	1,1973	1,1987	1,1974	1,1962	1,1980	1,1976	1,1970	1,1973	1,1972	1,1968
	21.	1,2050	1,2053	1,2050	1,2060	1,2047	1,2046	1,2040	1,2020	1,2017	1,2015
	24.	1,1950	1,1952	1,1943	1,1939	1,1934	1,1947	1,1947	1,1945	1,1943	1,1943
	25.	1,1948	1,1946	1,1963	1,1975	1,2018	1,2027	1,2015	1,2035	1,2026	1,2036
	26.	1,2128	1,2113	1,2085	1,2072	1,2080	1,2084	1,2079	1,2074	1,2071	1,2078
	27.	1,2095	1,2109	1,2128	1,2127	1,2151	1,2130	1,2125	1,2139	1,2136	1,2134
	28.	1,2158	1,2151	1,2167	1,2169	1,2154	1,2161	1,2155	1,2151	1,2157	1,2151
	31.	1,2060	1,2065	1,2087	1,2088	1,2082	1,2071	1,2059	1,2044	1,2047	1,2045
Nov.	1.	1,1994	1,1990	1,1997	1,1998	1,2004	1,2013	1,2009	1,2011	1,2005	1,2014
	2.	1,2033	1,2035	1,2019	1,2010	1,2021	1,2017	1,2014	1,1999	1,1997	1,1995
	3.	1,2064	1,2061	1,2057	1,2063	1,2080	1,2060	1,2061	1,2058	1,2068	1,2067
	4.	1,1935	1,1937	1,1950	1,1950	1,1940	1,1949	1,1942	1,1947	1,1949	1,1936
	7.	1,1807	1,1794	1,1805	1,1816	1,1829	1,1825	1,1824	1,1819	1,1825	1,1820
	8.	1,1737	1,1727	1,1719	1,1717	1,1727	1,1733	1,1736	1,1735	1,1728	1,1726
	9.	1,1775	1,1765	1,1775	1,1776	1,1768	1,1764	1,1763	1,1744	1,1734	1,1746
	10.	1,1764	1,1769	1,1767	1,1767	1,1773	1,1778	1,1786	1,1777	1,1774	1,1777
	11.	1,1705	1,1707	1,1708	1,1705	1,1692	1,1698	1,1707	1,1702	1,1707	1,1692
	14.	1,1753	1,1752	1,1749	1,1762	1,1756	1,1752	1,1747	1,1746	1,1741	1,1730
	15.	1,1696	1,1697	1,1712	1,1708	1,1708	1,1700	1,1684	1,1667	1,1656	1,1655
	16.	1,1724	1,1718	1,1730	1,1729	1,1728	1,1726	1,1704	1,1687	1,1682	1,1685
	17.	1,1664	1,1653	1,1683	1,1695	1,1684	1,1682	1,1683	1,1681	1,1682	1,1686
	18.	1,1719	1,1706	1,1696	1,1685	1,1671	1,1677	1,1680	1,1691	1,1684	1,1686
	21.	1,1782	1,1777	1,1810	1,1813	1,1826	1,1825	1,1819	1,1827	1,1825	1,1818
	22.	1,1734	1,1733	1,1731	1,1716	1,1702	1,1700	1,1704	1,1713	1,1702	1,1699
	23.	1,1834	1,1838	1,1829	1,1815	1,1796	1,1790	1,1808	1,1778	1,1773	1,1778
	24.	1,1803	1,1818	1,1819	1,1799	1,1786	1,1786	1,1811	1,1804	1,1804	1,1801
	25.	1,1763	1,1754	1,1763	1,1758	1,1754	1,1759	1,1758	1,1757	1,1756	1,1753
	28.	1,1698	1,1684	1,1689	1,1695	1,1701	1,1714	1,1707	1,1705	1,1707	1,1713
	29.	1,1831	1,1833	1,1828	1,1819	1,1826	1,1817	1,1815	1,1820	1,1816	1,1820
	30.	1,1785	1,1797	1,1787	1,1780	1,1780	1,1782	1,1781	1,1782	1,1779	1,1779
Dez.	1.	1,1781	1,1779	1,1778	1,1779	1,1781	1,1788	1,1787	1,1789	1,1784	1,1770
	2.	1,1717	1,1714	1,1715	1,1711	1,1713	1,1713	1,1712	1,1705	1,1707	1,1704
	5.	1,1693	1,1708	1,1695	1,1710	1,1706	1,1706	1,1704	1,1731	1,1735	1,1748
	6.	1,1777	1,1786	1,1789	1,1782	1,1773	1,1776	1,1767	1,1777	1,1785	1,1778
	7.	1,1745	1,1755	1,1767	1,1754	1,1745	1,1731	1,1728	1,1727	1,1717	1,1721
	8.	1,1731	1,1748	1,1780	1,1777	1,1777	1,1767	1,1765	1,1767	1,1775	1,1777
	9.	1,1797	1,1785	1,1790	1,1769	1,1780	1,1781	1,1791	1,1807	1,1800	1,1808
	12.	1,1828	1,1831	1,1864	1,1887	1,1879	1,1876	1,1885	1,1884	1,1888	1,1884

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

										Nachrichtlich:				
13.30	14.00	14.30	15.00	15.30	16.00	16.30	niedrigster	höchster	Referenzkurs	Zeit				
							Tageskurs		der EZB					
1,2387	1,2390	1,2403	1,2416	1,2410	1,2403	1,2474	1,2327	1,2474	1,2388	2005 Sept.	1.			
1,2550	1,2553	1,2560	1,2524	1,2535	1,2508	1,2556	1,2467	1,2589	1,2541		2.			
1,2539	1,2542	1,2539	1,2546	1,2549	1,2538	1,2533	1,2530	1,2584	1,2538		5.			
1,2478	1,2479	1,2500	1,2508	1,2506	1,2496	1,2475	1,2444	1,2543	1,2483		6.			
1,2470	1,2456	1,2469	1,2464	1,2437	1,2439	1,2441	1,2419	1,2536	1,2451		7.			
1,2419	1,2425	1,2431	1,2447	1,2429	1,2433	1,2410	1,2402	1,2456	1,2418		8.			
1,2391	1,2396	1,2425	1,2425	1,2411	1,2396	1,2422	1,2376	1,2446	1,2415		9.			
1,2313	1,2323	1,2310	1,2296	1,2295	1,2298	1,2287	1,2281	1,2414	1,2313		12.			
1,2276	1,2288	1,2266	1,2297	1,2275	1,2273	1,2279	1,2246	1,2316	1,2276		13.			
1,2298	1,2307	1,2320	1,2313	1,2303	1,2308	1,2327	1,2258	1,2334	1,2314		14.			
1,2225	1,2233	1,2233	1,2210	1,2209	1,2214	1,2214	1,2219	1,2287	1,2223		15.			
1,2256	1,2249	1,2248	1,2217	1,2227	1,2218	1,2223	1,2207	1,2309	1,2243		16.			
1,2142	1,2153	1,2134	1,2132	1,2139	1,2144	1,2156	1,2100	1,2175	1,2139		19.			
1,2163	1,2166	1,2154	1,2152	1,2160	1,2168	1,2172	1,2133	1,2186	1,2154		20.			
1,2222	1,2235	1,2227	1,2229	1,2218	1,2223	1,2231	1,2115	1,2244	1,2225		21.			
1,2229	1,2229	1,2221	1,2196	1,2197	1,2197	1,2164	1,2160	1,2269	1,2224		22.			
1,2115	1,2123	1,2114	1,2076	1,2076	1,2073	1,2087	1,2060	1,2169	1,2118		23.			
1,2047	1,2033	1,2044	1,2027	1,2026	1,2034	1,2038	1,2012	1,2067	1,2031		26.			
1,2022	1,2014	1,2003	1,2014	1,2011	1,2022	1,2004	1,1993	1,2083	1,2005		27.			
1,2021	1,2031	1,2021	1,2029	1,2029	1,2023	1,2020	1,2005	1,2041	1,2037		28.			
1,2056	1,2063	1,2055	1,2019	1,2019	1,2031	1,2017	1,2008	1,2076	1,2063		29.			
1,2066	1,2054	1,2036	1,2029	1,2043	1,2035	1,2060	1,2000	1,2069	1,2042		30.			
1,1930	1,1926	1,1933	1,1935	1,1937	1,1914	1,1908	.	.	1,1933		Okt.	3.		
1,1936	1,1936	1,1926	1,1937	1,1936	1,1937	1,1939	1,1902	1,1949	1,1938			4.		
1,1951	1,1943	1,1936	1,1939	1,1938	1,1967	1,1955	.	.	1,1947			5.		
1,2057	1,2069	1,2060	1,2080	1,2112	1,2141	1,2129	1,1984	1,2146	1,2061			6.		
1,2156	1,2149	1,2123	1,2108	1,2105	1,2118	1,2124	1,2093	1,2184	1,2144			7.		
1,2119	1,2098	1,2075	1,2072	1,2074	1,2061	1,2057	1,2051	1,2153	1,2088			10.		
1,2026	1,2036	1,2018	1,2011	1,1999	1,1999	1,2000	1,1983	1,2070	1,2022			11.		
1,2023	1,2019	1,2003	1,2027	1,2037	1,2018	1,2018	1,1954	1,2048	1,2008			12.		
1,1981	1,1980	1,1974	1,1944	1,1932	1,1927	1,1918	1,1915	1,2035	1,1980	13.				
1,1990	1,2001	1,2028	1,2023	1,2009	1,2018	1,2051	1,1978	1,2062	1,1999	14.				
1,2040	1,2032	1,2014	1,2033	1,2028	1,2016	1,2023	1,2012	1,2121	1,2022	17.				
1,1945	1,1950	1,1929	1,1926	1,1938	1,1941	1,1933	1,1916	1,2022	1,1937	18.				
1,1956	1,1951	1,1943	1,1948	1,1945	1,1957	1,1967	1,1876	1,1977	1,1950	19.				
1,1958	1,1959	1,1958	1,1966	1,1969	1,1972	1,1986	1,1949	1,1996	1,1953	20.				
1,2021	1,2010	1,2015	1,2036	1,2038	1,2037	1,2030	1,2002	1,2077	1,2012	21.				
1,1948	1,1943	1,1941	1,1962	1,1959	1,1961	1,1977	1,1922	1,1984	1,1944	24.				
1,2038	1,2030	1,2026	1,2059	1,2057	1,2097	1,2109	1,1937	1,2115	1,2017	25.				
1,2071	1,2071	1,2055	1,2067	1,2066	1,2087	1,2086	1,2041	1,2139	1,2059	26.				
1,2130	1,2137	1,2138	1,2164	1,2161	1,2147	1,2136	1,2043	1,2174	1,2130	27.				
1,2146	1,2145	1,2133	1,2109	1,2111	1,2122	1,2120	1,2096	1,2170	1,2138	28.				
1,2032	1,2027	1,2013	1,2014	1,2019	1,1996	1,1990	1,1983	1,2090	1,2023	31.				
1,2021	1,2019	1,2015	1,1995	1,1992	1,1982	1,1991	1,1971	1,2026	1,2008	Nov.		1.		
1,1992	1,1991	1,2009	1,2039	1,2035	1,2035	1,2057	1,1989	1,2059	1,1992			2.		
1,2064	1,2048	1,2033	1,1995	1,2009	1,2018	1,1990	1,1982	1,2084	1,2041			3.		
1,1938	1,1943	1,1944	1,1991	1,1935	1,1914	1,1856	1,1853	1,1995	1,1933			4.		
1,1818	1,1823	1,1808	1,1796	1,1780	1,1783	1,1806	1,1776	1,1835	1,1824			7.		
1,1741	1,1746	1,1744	1,1754	1,1748	1,1761	1,1765	1,1711	1,1805	1,1741			8.		
1,1758	1,1739	1,1755	1,1743	1,1732	1,1747	1,1726	1,1718	1,1793	1,1738			9.		
1,1768	1,1767	1,1789	1,1750	1,1757	1,1734	1,1735	1,1725	1,1798	1,1762			10.		
1,1700	1,1704	1,1699	1,1701	1,1701	1,1703	1,1702	1,1671	1,1712	1,1697			11.		
1,1731	1,1714	1,1694	1,1707	1,1706	1,1704	1,1698	1,1690	1,1773	1,1713		14.			
1,1650	1,1662	1,1665	1,1687	1,1679	1,1675	1,1691	1,1641	1,1716	1,1667		15.			
1,1683	1,1687	1,1691	1,1676	1,1674	1,1654	1,1665	1,1646	1,1737	1,1677		16.			
1,1691	1,1689	1,1689	1,1674	1,1695	1,1720	1,1714	1,1643	1,1722	1,1692		17.			
1,1692	1,1687	1,1676	1,1743	1,1790	1,1753	1,1709	1,1665	1,1794	1,1679		18.			
1,1819	1,1815	1,1816	1,1830	1,1827	1,1832	1,1768	1,1750	1,1839	1,1811		21.			
1,1704	1,1704	1,1705	1,1703	1,1712	1,1696	1,1706	1,1686	1,1740	1,1701		22.			
1,1777	1,1780	1,1795	1,1799	1,1805	1,1788	1,1786	1,1764	1,1864	1,1776		23.			
1,1789	1,1785	1,1792	1,1800	1,1796	1,1791	1,1781	1,1781	1,1825	1,1783		24.			
1,1754	1,1760	1,1770	1,1770	1,1772	1,1751	1,1731	1,1727	1,1789	1,1763		25.			
1,1714	1,1717	1,1721	1,1714	1,1732	1,1731	1,1773	1,1682	1,1773	1,1726		28.			
1,1825	1,1799	1,1781	1,1762	1,1785	1,1752	1,1755	1,1739	1,1862	1,1793		29.			
1,1772	1,1776	1,1776	1,1764	1,1778	1,1770	1,1786	1,1755	1,1802	1,1769		30.			
1,1766	1,1754	1,1744	1,1726	1,1708	1,1709	1,1716	1,1699	1,1804	1,1745		Dez.	1.		
1,1697	1,1711	1,1687	1,1733	1,1710	1,1676	1,1709	1,1661	1,1749	1,1697			2.		
1,1735	1,1781	1,1769	1,1761	1,1765	1,1773	1,1757	1,1689	1,1784	1,1767			5.		
1,1788	1,1792	1,1784	1,1787	1,1772	1,1774	1,1775	1,1756	1,1807	1,1783			6.		
1,1718	1,1715	1,1715	1,1731	1,1726	1,1733	1,1725	1,1706	1,1802	1,1710			7.		
1,1774	1,1764	1,1774	1,1776	1,1771	1,1779	1,1827	1,1704	1,1836	1,1764			8.		
1,1814	1,1794	1,1803	1,1794	1,1798	1,1831	1,1821	1,1767	1,1837	1,1785			9.		
1,1883	1,1912	1,1961	1,1952	1,1947	1,1955	1,1956	1,1779	1,1976	1,1925		12.			

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Seit 1. Januar 1999

Stand: 12. Dezember 2005

Land Währung ISO-Währungscode	Kursart	1 EUR = ... WE					
		ab 1.1.1999	ab 17.1.2000	ab 1.1.2001	ab 28.6.2004	ab 2.5.2005	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	-	-	-	-	-	2) 44,2233
Slowakische Krone	Leitkurs	-	-	-	-	-	2) 38,4550
SKK	Unterer Kurs	-	-	-	-	-	2) 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 Standardbandbreite von plus/minus 15% (siehe Auszüge aus amtlichen Be-

kanntmachungen, Seite 71 ff.). — 1 Beitritt Griechenlands zur EWU am 1.1.01. — 2 Mit Wirkung vom 28.11.05 ist die slowakische Krone dem WKM II beigetreten.

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

Land	Währung	ISO-Währungscode	1 EUR = ... WE
Belgien	Belgischer Franc	BEF	40,3399
Deutschland	Deutsche Mark	DEM	1,95583
Finnland	Finnmark	FIM	5,94573
Frankreich	Französischer Franc	FRF	6,55957
Griechenland 1)	Drachme	GRD	340,750
Irland	Irishes Pfund	IEP	0,787564
Italien	Italienische Lira	ITL	1936,27
Luxemburg	Luxemburgischer Franc	LUF	40,3399
Niederlande	Holländischer Gulden	NLG	2,20371
Österreich	Schilling	ATS	13,7603
Portugal	Escudo	PTE	200,482
Spanien	Peseta	ESP	166,386

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrcs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	100 dkr
	Durchschnitt im Jahr ³⁾								
1953	4,200	11,702	–	4,2614	110,319	97,861	8,357	4) 1,1947	60,436
1954	4,1993	11,7353	–	4,3156	110,459	97,929	8,3806	1,1956	60,446
1955	4,2107	11,7376	–	4,2701	110,577	98,247	8,4118	1,2003	60,626
1956	4,2027	11,708	–	4,2715	110,065	98,073	8,395	1,1913	60,507
1957	4,2012	11,732	–	4,3831	110,228	98,018	8,365	1,1144	60,522
1958	4,1919	11,715	–	4,3193	110,664	97,794	8,404	0,9936	60,570
1959	4,1791	11,738	–	4,3589	110,731	96,717	8,365	0,8522	60,646
1960	4,1704	11,709	–	4,3026	110,587	96,564	8,365	1) 85,047	60,512
1961	4,0221	11,271	–	3,9752	110,658	93,133	8,069	82,001	58,266
1962	3,9978	11,225	–	3,7412	110,974	92,461	8,035	81,590	57,938
1963	3,9864	11,162	–	3,6959	110,712	92,249	7,995	81,350	57,750
1964	3,9748	11,098	–	3,6852	110,220	92,035	7,991	81,113	57,481
1965	3,9943	11,167	–	3,7054	110,954	92,309	8,048	81,503	57,772
1966	3,9982	11,167	–	3,7115	110,490	92,421	8,025	81,377	57,885
1967	3,9866	10,961	–	3,6961	110,651	92,111	8,025	81,040	57,135
1968	3,9923	9,558	–	3,7054	110,308	92,507	7,997	80,628	53,347
1969	3,9244	9,381	–	3,6446	108,302	91,002	7,829	75,815	52,197
1970	3,6463	8,736	–	3,4966	100,852	84,601	7,345	65,966	48,631
1971	3,4795	8,505	–	3,4459	99,678	84,578	7,170	63,163	47,024
1972	3,1889	7,974	–	3,2200	99,367	83,537	7,247	63,238	45,923
1973	2,6590	6,514	–	2,6599	95,397	84,005	6,835	59,736	44,046
1974	2,5897	6,055	–	2,6486	96,365	87,010	6,649	53,886	42,535
1975	2,4631	5,449	–	2,4218	97,301	95,252	6,692	57,411	42,850
1976	2,5173	4,553	–	2,5541	95,271	100,747	6,524	52,768	41,657
1977	2,3217	4,051	–	2,1860	94,610	96,843	6,480	47,256	38,696
1978	2,0084	3,853	–	1,7649	92,832	112,924	6,382	44,582	36,438
1979	1,8330	3,888	3,760	1,5651	91,373	110,229	6,253	43,079	34,872
1980	1,8158	4,227	3,735	1,5542	91,459	108,478	6,217	43,013	32,245
1981	2,2610	4,556	3,638	1,8860	90,611	115,252	6,090	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258
	Stand am Jahresende								
1982	2,3765	3,833	3,320	1,9305	90,470	119,100	5,074	35,280	28,370
1983	2,7238	3,940	3,100	2,1903	88,960	125,030	4,899	32,690	27,610
1984	3,1480	3,655	3,118	2,3857	88,565	121,400	4,990	32,670	27,945
1985	2,4613	3,543	3,056	1,7585	88,790	118,750	4,886	32,585	27,440
1986	1,9408	2,865	2,713	1,4040	88,520	119,650	4,800	30,185	26,405
1987	1,5815	2,960	2,650	1,2150	88,880	123,640	4,775	29,495	25,915
1988	1,7803	3,206	2,673	1,4955	88,565	118,040	4,767	29,270	25,870
1989	1,6978	2,721	2,630	1,4665	88,530	109,630	4,754	29,245	25,665
1990	1,4940	2,886	2,659	1,2890	88,630	117,350	4,840	29,390	25,880
1991	1,5160	2,843	2,656	1,3100	88,750	111,940	4,855	29,270	25,665
1992	1,6140	2,441	2,636	1,2720	89,050	110,380	4,872	29,360	25,880
1993	1,7263	2,556	2,444	1,2918	89,360	117,640	4,813	29,425	25,635
1994	1,5488	2,4207	2,3965	1,1030	89,293	118,200	4,8651	28,977	25,462
1995	1,4335	2,2135	2,2895	1,0486	89,335	124,540	4,8686	29,253	25,815
1996	1,5548	2,6267	2,6014	1,1356	89,086	115,000	4,8540	29,638	26,144
1997	1,7921	2,9820	2,5785	1,2445	88,739	123,250	4,8478	29,883	26,246
1998	1,6730	2,7980	2,4835	1,0770	88,753	122,200	4,8483	29,818	26,260
	Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark								
	8) 0,0050	8) 0,010		8) 0,0050				8) 0,100	
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	9) 0,080	0,060

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

Stand am Jahresende

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

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

0,060	9) 0,080 0,060	8) 0,010 9) 0,0050 0,0040	0,020	8) 0,010 9) 0,005 0,0040	8) 0,020 9) 0,010 0,0030	0,0015	9) 0,100 0,080	-
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kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken; 10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55: italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo; 18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zuvor

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland
noch: 8. Historische Devisenkurse der Frankfurter Börse *)
Kassa-Mittelkurse in DM / Telegraphische Auszahlung

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

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

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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

0,060	0,060	0,0040	0,020	0,0040	0,0030	0,0015	0,080	-
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veröffentlichten Devisenkurse für die D-Mark. — 2 Errechnet aus den amtlichen Tageskursen.

II. Übersicht über die Währungen der Welt

1. Währungen und Devisenkurse in einzelnen Ländern *)

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005	November 2005			
Ägypten											
Kairo 220	Ägyptisches Pfund (ägyptf) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	6,1644	EGP	5,7525	EGP	5,7500	EGP	5,7500	EGP
		V	1 USD =	6,1872	EGP	5,7800	EGP	5,7750	EGP	5,7750	EGP
	EGP	A	1 EUR =	7,6732	EGP	6,9245	EGP	6,9249	EGP	6,7659	EGP
		V	1 EUR =	7,7839	EGP	7,0296	EGP	7,0271	EGP	6,8658	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 =	8,6385	ETB	8,6738	ETB	8,6764	ETB	8,6787	ETB
		V	1 USD =	8,8020	ETB	8,8470	ETB	8,8495	ETB	8,8521	ETB
	ETB	W, A	1 EUR =	10,7651	ETB	10,4450	ETB	10,4316	ETB	10,2140	ETB
		W, V	1 EUR =	10,9690	ETB	10,6536	ETB	10,6398	ETB	10,4180	ETB
Afghanistan											
Kabul 660	Afhgani = 100 Puls	A	1 USD =	.	AFN	48,85	AFN	48,60	AFN	49,77	AFN
		V	1 USD =	.	AFN	49,05	AFN	48,80	AFN	49,97	AFN
	AFN	W, A	1 EUR =	.	AFN	58,83	AFN	58,43	AFN	58,57	AFN
		W, V	1 EUR =	.	AFN	59,07	AFN	58,67	AFN	58,81	AFN
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	102,53	ALL	102,58	ALL	101,99	ALL	104,26	ALL
		M	1 EUR =	127,43	ALL	123,41	ALL	123,00	ALL	122,79	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	72,0695	DZD	73,6057	DZD	73,2297	DZD	74,4022	DZD
		V	1 USD =	72,0845	DZD	73,6207	DZD	73,2447	DZD	74,4172	DZD
	DZD	A	1 EUR =	89,6575	DZD	88,5182	DZD	88,4981	DZD	87,5937	DZD
		V	1 EUR =	89,7041	DZD	88,5583	DZD	88,5382	DZD	87,6486	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	83,54722	AOA	88,98338	AOA	87,41043	AOA	80,56596	AOA
		V	1 USD =	83,92618	AOA	89,42830	AOA	87,84748	AOA	80,96879	AOA
	AOA	A	1 EUR =	104,08858	AOA	107,25167	AOA	106,22990	AOA	95,29342	AOA
		V	1 EUR =	104,56765	AOA	107,83264	AOA	106,79618	AOA	95,79418	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 =	3,3439	XCD	3,2371	XCD	3,2320	XCD	3,1637	XCD
		W, V	1 EUR =	3,3796	XCD	3,2717	XCD	3,2665	XCD	3,1975	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					
				2004		September 2005		Oktober 2005		November 2005	
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	2,9021	ARS	2,8700	ARS	2,9620	ARS	2,9260	ARS
		V	1 USD =	2,9421	ARS	2,9100	ARS	3,0020	ARS	2,9660	ARS
	ARS	A	1 EUR =	3,6106	ARS	3,4497	ARS	3,5517	ARS	3,4474	ARS
		V	1 EUR =	3,6607	ARS	3,4981	ARS	3,6000	ARS	3,4948	ARS
Armenien											
Eriwan 077	Dram (ARD) = 100 Luma (Lm)	A	1 USD =	526,67	AMD	439,80	AMD	446,70	AMD	444,90	AMD
		V	1 USD =	537,30	AMD	448,70	AMD	455,70	AMD	453,80	AMD
	AMD	A	1 EUR =	656,28	AMD	532,60	AMD	544,40	AMD	526,70	AMD
		V	1 EUR =	664,20	AMD	539,10	AMD	551,00	AMD	533,10	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 =	2,2266	AWG	2,1555	AWG	2,1521	AWG	2,1067	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat (A.M.) = 100 Gabik AZM	M	1 USD =	4 913,13	AZM	4 593,00	AZM	4 597,00	AZM	4 594,00	AZM
		M	1 EUR =	6 109,67	AZM	5 535,25	AZM	5 540,99	AZM	5 412,42	AZM
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7352	USD	0,7615	USD	0,7487	USD	0,7389	USD
		M	1 AUD =	0,5910	EUR	0,6326	EUR	0,6214	EUR	0,6274	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 =	1,2279	BSD	1,1842	BSD	1,1838	BSD	1,1576	BSD
		V	1 EUR =	1,2665	BSD	1,2214	BSD	1,2211	BSD	1,1944	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 =	0,4568288	BHD	0,4479583	BHD	0,4473575	BHD	0,4374484	BHD
		V	1 EUR =	0,4794494	BHD	0,4616017	BHD	0,4609826	BHD	0,4507717	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	59,071	BDT	65,700	BDT	65,530	BDT	66,150	BDT
		V	1 USD =	60,279	BDT	66,770	BDT	66,550	BDT	67,320	BDT
	BDT	A	1 EUR =	72,8290	BDT	78,4721	BDT	78,2232	BDT	76,9126	BDT
		V	1 EUR =	75,8233	BDT	81,4460	BDT	81,1311	BDT	80,1849	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					
				2004		September 2005	Oktober 2005	November 2005			
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 =	2,47623	BBD	2,39725	BBD	2,40203	BBD	2,35912	BBD
		V	1 EUR =	2,53687	BBD	2,45596	BBD	2,46085	BBD	2,41689	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 160,38	BYR	2 150,00	BYR	2 149,00	BYR	2 149,00	BYR
		M	1 EUR =	2 685,91	BYR	2 591,83	BYR	2 612,11	BYR	2 539,69	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	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 =	2,4660	BZD	2,3873	BZD	2,3836	BZD	2,3332	BZD
		W, V	1 EUR =	2,5096	BZD	2,4295	BZD	2,4256	BZD	2,3744	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 (BD\$) = 100 Cents BMD	A	1 USD =	0,9960	BMD	0,9960	BMD	0,9960	BMD	0,9960	BMD
		V	1 USD =	1,0043	BMD	1,0043	BMD	1,0043	BMD	1,0043	BMD
		W, A	1 EUR =	1,2389	BMD	1,1994	BMD	1,1975	BMD	1,1722	BMD
		W, V	1 EUR =	1,2492	BMD	1,2094	BMD	1,2075	BMD	1,1820	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	45,15	BTN	44,99	BTN	45,09	BTN	45,94	BTN
		M	1 EUR =	56,22	BTN	53,09	BTN	54,82	BTN	54,16	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	7,93	BOB	8,02	BOB	8,00	BOB	8,00	BOB
		V	1 USD =	7,95	BOB	8,08	BOB	8,08	BOB	8,08	BOB
		W, A	1 EUR =	9,8904	BOB	9,6577	BOB	9,6184	BOB	9,4152	BOB
		W, V	1 EUR =	9,9153	BOB	9,7299	BOB	9,7146	BOB	9,5094	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,570497	BAM	1,617293	BAM	1,607300	BAM	1,654321	BAM
		V	1 USD =	1,578369	BAM	1,625399	BAM	1,615356	BAM	1,662613	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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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			
				2004		September 2005	Oktober 2005	November 2005	
Botsuana									
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,2151	USD	0,1847	USD	0,1780	USD
		V	1 BWP =	0,2146	USD	0,1829	USD	0,1762	USD
	BWP	A	1 BWP =	0,1726	EUR	0,1537	EUR	0,1479	EUR
		V	1 BWP =	0,1722	EUR	0,1522	EUR	0,1465	EUR
Brasilien									
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,9249	BRL	2,2214	BRL	2,2535	BRL
		V	1 USD =	2,9257	BRL	2,2222	BRL	2,2543	BRL
	BRL	A	1 EUR =	3,63362	BRL	2,67012	BRL	2,69992	BRL
		V	1 EUR =	3,64117	BRL	2,67175	BRL	2,70200	BRL
Brunei Darussalam 2)									
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,6771	BND	1,6800	BND	1,6819	BND
		V	1 USD =	1,6979	BND	1,7010	BND	1,7024	BND
	BND	A	1 EUR =	2,0758	BND	2,0069	BND	2,0126	BND
		V	1 EUR =	2,1327	BND	2,0636	BND	2,0688	BND
Bulgarien									
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,57388	BGN	1,62417	BGN	1,62674	BGN
		M	1 EUR =	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
Burundi									
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 092,7246	BIF	1 024,8129	BIF	1 004,1044	BIF
		V	1 USD =	1 110,3492	BIF	1 049,7071	BIF	1 028,4956	BIF
	BIF	A	1 EUR =	1 361,0420	BIF	1 234,7458	BIF	1 210,8495	BIF
		V	1 EUR =	1 382,9943	BIF	1 264,7396	BIF	1 240,2628	BIF
Chile									
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	610,93	CLP	533,69	CLP	543,72	CLP
		M	1 EUR =	759,17	CLP	642,54	CLP	655,80	CLP
	CLP								
China									
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	8,2768	CNY	8,0930	CNY	8,0840	CNY
		A	1 EUR =	10,2892	CNY	9,7299	CNY	9,7147	CNY
	CNY	V	1 EUR =	10,3202	CNY	9,8080	CNY	9,7828	CNY
		M	1 HKD =	1,0622	CNY	1,0430	CNY	1,0425	CNY

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2004	September 2005	Oktober 2005	November 2005
China (Taiwan)							
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	33,34 TWD	33,15 TWD	33,59 TWD	33,49 TWD
		V	1 USD =	33,44 TWD	33,25 TWD	33,69 TWD	33,59 TWD
	TWD	A	1 EUR =	41,33 TWD	39,77 TWD	40,41 TWD	39,31 TWD
		V	1 EUR =	41,73 TWD	40,17 TWD	40,81 TWD	39,71 TWD
Cookinseln 2)							
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,5402 EUR	0,5836 EUR	0,5905 EUR	0,6020 EUR
		V	1 NZD =	0,5243 EUR	0,5678 EUR	0,5750 EUR	0,5864 EUR
Costa Rica							
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	438,75 CRC	486,40 CRC	489,16 CRC	492,32 CRC
		V	1 USD =	440,13 CRC	487,96 CRC	490,93 CRC	494,29 CRC
	CRC	W, A	1 EUR =	547,1363 CRC	585,7229 CRC	588,1171 CRC	579,4114 CRC
		W, V	1 EUR =	548,8674 CRC	587,6014 CRC	590,2451 CRC	581,7299 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 =	598,93 DKK	619,70 DKK	620,67 DKK	633,33 DKK
		M	100 EUR =	743,99 DKK	746,24 DKK	746,23 DKK	745,37 DKK
Deutschland							
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439 USD	1,2042 USD	1,2023 USD	1,1769 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 =	3,3439 XCD	3,2371 XCD	3,2320 XCD	3,1637 XCD
		W, V	1 EUR =	3,3796 XCD	3,2717 XCD	3,2665 XCD	3,1975 XCD
Dominikanische Republik							
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	40,52 DOP	30,9591 DOP	33,0136 DOP	32,8455 DOP
		V	1 USD =	41,83 DOP	31,4682 DOP	33,7818 DOP	33,5682 DOP
	DOP	A	1 EUR =	47,22 DOP	36,5650 DOP	38,6125 DOP	37,1300 DOP
		V	1 EUR =	51,64 DOP	38,5150 DOP	40,7350 DOP	39,5800 DOP

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005		Oktober 2005		November 2005	
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 =	218,89	DJF	211,84	DJF	211,97	DJF	207,22	DJF
		V	1 EUR =	227,15	DJF	219,52	DJF	219,65	DJF	214,78	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 =	10,8841	SVC	10,5368	SVC	10,5201	SVC	10,2979	SVC
Eritrea											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts) ERN	A	1 USD =	13,5500	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	14,0750	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	16,9436	ERN	18,0855	ERN	18,1065	ERN	17,5665	ERN
		V	1 EUR =	17,6288	ERN	18,8450	ERN	18,8660	ERN	18,3260	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,58623	EEK	13,01440	EEK	12,96480	EEK	13,28010	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 =	0,5862	USD	0,5935	USD	0,5923	USD	0,5860	USD
		V	1 FJD =	0,5692	USD	0,5765	USD	0,5753	USD	0,5690	USD
		A	1 FJD =	0,4700	EUR	0,4916	EUR	0,4894	EUR	0,4952	EUR
		V	1 FJD =	0,4590	EUR	0,4806	EUR	0,4784	EUR	0,4842	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005	November 2005			
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 M	1 USD = 1 EUR =	29,99 36,52	GMD GMD	28,15 33,94	GMD GMD	28,01 34,24	GMD GMD	28,16 33,87	GMD GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,9179 2,3822	GEL GEL	1,7925 2,1590	GEL GEL	1,7975 2,1844	GEL GEL	1,7900 2,1175	GEL GEL
Ghana											
Accra 276	Cedi (¢) = 100 Pesewas (p) GHC	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8 891,17 9 070,06 11 070,59 11 288,91	GHC GHC GHC GHC	8 991,82 9 119,09 10 816,12 10 965,96	GHC GHC GHC GHC	8 995,45 9 122,27 10 850,60 11 007,63	GHC GHC GHC GHC	8 998,64 9 123,18 10 614,68 10 757,56	GHC GHC GHC GHC
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 V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,6882 2,7169 3,3439 3,3796	XCD XCD XCD XCD	2,6882 2,7169 3,2371 3,2717	XCD XCD XCD XCD	2,6882 2,7169 3,2320 3,2665	XCD XCD XCD XCD	2,6882 2,7169 3,1637 3,1975	XCD XCD XCD XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,93808 7,96028 9,8876 9,9151	GTQ GTQ GTQ GTQ	7,63504 7,65401 9,1941 9,2170	GTQ GTQ GTQ GTQ	7,59804 7,62342 9,1351 9,1656	GTQ GTQ GTQ GTQ	7,60894 7,63477 8,9550 8,9854	GTQ GTQ GTQ GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2 267,77 2 290,56 2 841,5633 2 870,1217	GNF GNF GNF GNF	4 112,335 4 153,665 4 950,0323 4 999,7813	GNF GNF GNF GNF	4 247,655 4 290,345 5 122,2477 5 173,7275	GNF GNF GNF GNF	4 369,045 4 412,955 5 141,9602 5 193,6382	GNF GNF GNF GNF

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005		November 2005		
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 =	197,73360	GYD	199,50000	GYD	199,25063	GYD	199,25063	GYD
		V	1 USD =	199,94402	GYD	201,87500	GYD	201,62266	GYD	201,62266	GYD
	GYD	A	1 EUR =	246,44467	GYD	240,35760	GYD	239,79813	GYD	234,51799	GYD
		V	1 EUR =	249,40277	GYD	243,42088	GYD	242,85449	GYD	237,51149	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	38,2969	HTG	42,8486	HTG	43,0291	HTG	43,0612	HTG
		W	1 EUR =	47,7224	HTG	51,5983	HTG	51,7339	HTG	50,6787	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,2394	HNL	18,89	HNL	18,90	HNL	18,90	HNL
		V	1 USD =	18,4513	HNL	19,02	HNL	19,03	HNL	19,03	HNL
	HNL	W, A	1 EUR =	22,7370	HNL	22,7473	HNL	22,7235	HNL	22,2434	HNL
		W, V	1 EUR =	23,0019	HNL	22,9039	HNL	22,8798	HNL	22,3964	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7767	HKD	7,7450	HKD	7,7400	HKD	7,7420	HKD
		V	1 USD =	7,8010	HKD	7,7690	HKD	7,7645	HKD	7,7665	HKD
	HKD	A	1 EUR =	9,6514	HKD	9,2910	HKD	9,3285	HKD	9,0925	HKD
		V	1 EUR =	9,7278	HKD	9,3675	HKD	9,4045	HKD	9,1685	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	45,12	INR	43,91	INR	44,99	INR	45,78	INR
		V	1 USD =	45,47	INR	44,27	INR	45,35	INR	46,14	INR
	INR	A	1 EUR =	56,04	INR	52,69	INR	54,10	INR	53,79	INR
		V	1 EUR =	56,62	INR	53,35	INR	54,76	INR	54,45	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	8 915,13	IDR	10 258,00	IDR	10 040,00	IDR	9 985,00	IDR
		V	1 USD =	9 004,63	IDR	10 362,00	IDR	10 140,00	IDR	10 085,00	IDR
	IDR	A	1 EUR =	11 089,27	IDR	12 354,74	IDR	12 113,26	IDR	11 761,33	IDR
		V	1 EUR =	11 201,98	IDR	12 484,14	IDR	12 238,98	IDR	11 881,14	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	.		1 474,263	IQD	5) 1 471,264	IQD	1 472,264	IQD
		V	1 USD =	.		1 475,000	IQD	1 472,000	IQD	1 473,000	IQD
	IQD	A	1 EUR =	.		1 770,737	IQD	5) 1 764,781	IQD	1 735,210	IQD
		V	1 EUR =	.		1 771,623	IQD	1 765,664	IQD	1 736,078	IQD

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

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				2004		September 2005	Oktober 2005	November 2005			
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	8 635	IRR	9 035	IRR	9 061	IRR	9 079	IRR
		M	1 EUR =	10 759	IRR	10 872	IRR	10 923	IRR	10 693	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Island											
Reykjavik 024	Isländische Krone (ikr) = 100 Aurar ISK	A	1 USD =	69,94	ISK	61,55	ISK	60,90	ISK	63,20	ISK
		V	1 USD =	70,28	ISK	61,85	ISK	61,20	ISK	63,50	ISK
		A	1 EUR =	86,87	ISK	74,22	ISK	73,40	ISK	74,42	ISK
		V	1 EUR =	87,36	ISK	74,64	ISK	73,82	ISK	74,84	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4782	ILS	4,5980	ILS	4,6360	ILS	4,6630	ILS
		M	1 EUR =	5,5757	ILS	5,5275	ILS	5,5769	ILS	5,4895	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	61,07	JMD	62,6034	JMD	63,8200	JMD	64,4200	JMD
		V	1 USD =	61,39	JMD	62,8901	JMD	64,0400	JMD	64,6700	JMD
		A	1 EUR =	76,1601	JMD	75,4871	JMD	76,5502	JMD	75,9561	JMD
		V	1 EUR =	76,5544	JMD	75,8328	JMD	76,8213	JMD	76,2504	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	107,23	JPY	112,19	JPY	114,75	JPY	118,68	JPY
		V	1 USD =	109,23	JPY	114,19	JPY	116,75	JPY	120,68	JPY
		A	1 EUR =	133,42	JPY	134,63	JPY	138,13	JPY	139,46	JPY
		V	1 EUR =	136,42	JPY	137,63	JPY	141,13	JPY	142,46	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	184,73	YER	193,32	YER	194,13	YER	194,50	YER
		V	1 USD =	184,94	YER	193,57	YER	194,39	YER	194,75	YER
		A	1 EUR =	230,45	YER	232,59	YER	234,17	YER	228,00	YER
		V	1 EUR =	230,71	YER	232,89	YER	234,48	YER	228,30	YER

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende			
				2004		September 2005	Oktober 2005	November 2005	
Jordanien									
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,88073	JOD	0,85309	JOD	0,85327	JOD
		V	1 EUR =	0,88514	JOD	0,85737	JOD	0,85755	JOD
Kaimaninseln									
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,0200	KYD	0,9874	KYD	0,9859	KYD
		W, V	1 EUR =	1,0449	KYD	1,0115	KYD	1,0099	KYD
Kambodscha									
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 019	KHR	4 171	KHR	4 186	KHR
		V	1 USD =	4 027	KHR	4 179	KHR	4 194	KHR
	KHR	A	1 EUR =	4 999	KHR	5 018	KHR	5 083	KHR
		V	1 EUR =	5 049	KHR	5 068	KHR	5 134	KHR
Kamerun 2)									
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF
Kanada									
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,3015	CAD	1,1611	CAD	1,1801	CAD
		M	1 EUR =	1,6192	CAD	1,4003	CAD	1,4154	CAD
Kap Verde									
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	88,662	CVE	91,307	CVE	90,742	CVE
		V	1 USD =	88,864	CVE	91,508	CVE	90,944	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	
Kasachstan									
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	135,84	KZT	133,89	KZT	134,00	KZT
		M	1 EUR =	168,75	KZT	161,39	KZT	162,86	KZT
Katar									
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,511	QAR	4,372	QAR	4,367	QAR
		V	1 EUR =	4,572	QAR	4,427	QAR	4,431	QAR

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

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005	November 2005			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	79,0413	KES	73,9778	KES	73,5078	KES	74,3856	KES
		V	1 USD =	79,2415	KES	74,1778	KES	73,7033	KES	74,5856	KES
	KES	A	1 EUR =	98,4676	KES	88,9938	KES	88,5633	KES	87,6812	KES
		V	1 EUR =	98,7539	KES	89,2736	KES	88,8171	KES	87,9567	KES
Kirgistan											
Bischkek 083	Kirgistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	42,6208	KGS	40,8506	KGS	40,8523	KGS	41,1891	KGS
		M	1 EUR =	52,9233	KGS	49,5702	KGS	49,6417	KGS	48,4446	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,5910	EUR	0,6326	EUR	0,6214	EUR	0,6274	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 626,23	COP	2 289,26	COP	2 289,20	COP	2 273,84	COP
		V	1 USD =	2 627,05	COP	2 289,96	COP	2 289,94	COP	2 274,24	COP
	COP	W, A	1 EUR =	3 264,57	COP	2 756,73	COP	2 752,31	COP	2 676,08	COP
		W, V	1 EUR =	3 265,60	COP	2 757,57	COP	2 753,19	COP	2 676,55	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 =	398,7614	CDF	460,5349	CDF	456,9563	CDF	449,3100	CDF
		M	1 EUR =	496,7964	CDF	554,2077	CDF	551,2264	CDF	529,6900	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won = 100 Chon	A	1 USD =	138,35	KPW	141,50	KPW	141,50	KPW	142,70	KPW
		V	1 USD =	139,06	KPW	142,20	KPW	142,20	KPW	143,40	KPW
	KPW	A	1 EUR =	172,23	KPW	171,00	KPW	171,00	KPW	169,00	KPW
		V	1 EUR =	173,08	KPW	171,80	KPW	171,80	KPW	169,80	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 132,61	KRW	1 030,80	KRW	1 030,10	KRW	1 023,40	KRW
		V	1 USD =	1 154,93	KRW	1 051,20	KRW	1 050,30	KRW	1 043,60	KRW
	KRW	A	1 EUR =	1 407,05	KRW	1 239,49	KRW	1 241,84	KRW	1 206,32	KRW
		V	1 EUR =	1 435,46	KRW	1 264,53	KRW	1 266,92	KRW	1 230,68	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					
				2004		September 2005	Oktober 2005	November 2005			
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,997317	HRK	6,133367	HRK	6,038170	HRK	6,223031	HRK
		V	1 USD =	6,094071	HRK	6,225367	HRK	6,128743	HRK	6,316376	HRK
	HRK	A	1 EUR =	7,454811	HRK	7,3950	HRK	7,3400	HRK	7,3550	HRK
		V	1 EUR =	7,567015	HRK	7,4930	HRK	7,4350	HRK	7,4540	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,00	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,00	USD	1,04854	USD	1,04854	USD	1,04854	USD
	CUP	A	1 EUR =	1,2245	CUP	1,07948	CUP	1,08873	CUP	1,05622	CUP
		V	1 EUR =	1,2646	CUP	1,14674	CUP	1,15628	CUP	1,12194	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,29315	KWD	0,29145	KWD	0,29145	KWD	0,29145	KWD
		V	1 USD =	0,29625	KWD	0,29355	KWD	0,29355	KWD	0,29355	KWD
	KWD	A	1 EUR =	0,3643293	KWD	0,3509480	KWD	0,3517320	KWD	0,3428840	KWD
		V	1 EUR =	0,3709050	KWD	0,3541520	KWD	0,3542140	KWD	0,3460150	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 581,67	LAK	10 847,00	LAK	10 812,00	LAK	10 807,00	LAK
		V	1 USD =	10 643,17	LAK	10 922,00	LAK	10 887,00	LAK	10 867,00	LAK
	LAK	A	1 EUR =	12 864,33	LAK	12 946,00	LAK	12 783,00	LAK	12 513,00	LAK
		V	1 EUR =	13 399,33	LAK	13 288,00	LAK	13 122,00	LAK	12 830,00	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 =	0,5404	LVL	0,5830	LVL	0,5790	LVL	0,5940	LVL
		M	1 EUR =	0,6711	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 =	1 876,17	LBP	1 812,77	LBP	1 815,03	LBP	1 774,93	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents LRD	M	1 USD =	55,38	LRD	57,50	LRD	54,50	LRD	54,50	LRD
		W, M	1 EUR =	68,9498	LRD	69,2415	LRD	65,5254	LRD	64,1411	LRD

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005		Oktober 2005		November 2005	
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,300089	LYD	1,330357	LYD	1,327380	LYD	1,351286	LYD
		V	1 USD =	1,306606	LYD	1,337026	LYD	1,334034	LYD	1,358060	LYD
	LYD	A	1 EUR =	1,618325	LYD	1,601356	LYD	1,611167	LYD	1,593572	LYD
		V	1 EUR =	1,626437	LYD	1,609383	LYD	1,619244	LYD	1,601560	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7812	LTL	2,8617	LTL	2,8422	LTL	2,9176	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 =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos	A	1 USD =	7,9637	MOP	7,9312	MOP	7,9264	MOP	7,9268	MOP
		V	1 USD =	8,0841	MOP	8,0511	MOP	8,0463	MOP	8,0467	MOP
	MOP	A	1 EUR =	9,9189	MOP	9,5397	MOP	9,5489	MOP	9,3307	MOP
		V	1 EUR =	10,0688	MOP	9,6839	MOP	9,6933	MOP	9,4718	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 898,73	MGA	2 085,16	MGA	2 107,28	MGA	2 169,16	MGA
		M	1 EUR =	2 363,53	MGA	2 508,35	MGA	2 554,43	MGA	2 558,98	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	108,3628	MWK	123,4797	MWK	122,6338	MWK	123,1616	MWK
		V	1 USD =	109,4519	MWK	124,7207	MWK	123,8664	MWK	124,3994	MWK
	MWK	A	1 EUR =	134,8344	MWK	148,4226	MWK	147,8229	MWK	145,1583	MWK
		V	1 EUR =	136,1895	MWK	149,9142	MWK	149,3085	MWK	146,6171	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,775	MYR	3,7352	MYR	3,7420	MYR	3,7480	MYR
		V	1 USD =	3,825	MYR	3,8032	MYR	3,8020	MYR	3,8080	MYR
	MYR	A	1 EUR =	4,6551	MYR	4,4733	MYR	4,4906	MYR	4,3889	MYR
		V	1 EUR =	4,7913	MYR	4,5911	MYR	4,6089	MYR	4,5045	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 =	15,2824	MVR	14,8742	MVR	15,0537	MVR	14,5067	MVR
		V	1 EUR =	16,0466	MVR	15,6179	MVR	15,5697	MVR	15,2720	MVR

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 Erläuterungen zu einzelnen Ländern (Seite 75 ff.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005		Oktober 2005		November 2005	
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 =	2,9063	USD	2,8042	USD	2,8019	USD	2,7420	USD
		M	1 MTL =	2,3360	EUR	2,3294	EUR	2,3294	EUR	2,3294	EUR
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes MAD	A	1 USD =	8,8314	MAD	9,0671	MAD	9,0708	MAD	9,2409	MAD
		V	1 USD =	8,8844	MAD	9,1216	MAD	9,1253	MAD	9,2964	MAD
		A	1 EUR =	10,990	MAD	10,921	MAD	10,920	MAD	10,870	MAD
		V	1 EUR =	11,057	MAD	10,987	MAD	10,986	MAD	10,936	MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A	1 USD =	264,16	MRO	263,51	MRO	266,59	MRO	266,59	MRO
		V	1 USD =	266,15	MRO	267,49	MRO	270,61	MRO	270,61	MRO
		A	1 EUR =	326,10	MRO	317,60	MRO	321,52	MRO	314,29	MRO
		V	1 EUR =	328,56	MRO	322,40	MRO	326,38	MRO	319,05	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A	1 USD =	27,0276	MUR	29,3879	MUR	29,4703	MUR	29,6634	MUR
		V	1 USD =	28,0159	MUR	30,4557	MUR	30,5424	MUR	30,7453	MUR
		A	1 EUR =	33,5957	MUR	35,3660	MUR	35,4965	MUR	34,9221	MUR
		V	1 EUR =	34,8708	MUR	36,7258	MUR	36,8644	MUR	36,2734	MUR
Mazedonien ⁴⁾											
Skopje 096	Denar (Den) = 100 Deni MKD	M	1 USD =	49,4163	MKD	50,7555	MKD	50,4152	MKD	51,8918	MKD
		M	1 EUR =	61,3383	MKD	61,2264	MKD	61,1940	MKD	61,1960	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A	1 USD =	11,2828	MXN	10,7610	MXN	10,7900	MXN	10,5565	MXN
		V	1 USD =	11,2864	MXN	10,7635	MXN	10,7910	MXN	10,5585	MXN
		W, A	1 EUR =	14,0260	MXN	12,9584	MXN	12,9728	MXN	12,4239	MXN
		W, V	1 EUR =	14,0304	MXN	12,9614	MXN	12,9740	MXN	12,4263	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	12,3197	MDL	12,5904	MDL	12,6112	MDL	12,8211	MDL
		M	1 EUR =	15,3138	MDL	15,1821	MDL	15,3233	MDL	15,1494	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 186,67	MNT	1 215	MNT	1 221	MNT	1 228	MNT
		M	1 EUR =	1 478,22	MNT	1 465,30	MNT	1 485,10	MNT	1 452,80	MNT

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

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				2004		September 2005	Oktober 2005	November 2005			
Mosambik											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	21 814,67	MZM	24 586,00	MZM	26 589,00	MZM	26 324,00	MZM
		V	1 USD =	22 035,00	MZM	24 686,00	MZM	26 689,00	MZM	26 424,00	MZM
	MZM	A	1 EUR =	27 075,29	MZM	29 536,28	MZM	31 965,62	MZM	31 002,24	MZM
		V	1 EUR =	27 348,75	MZM	29 656,42	MZM	32 085,84	MZM	31 120,01	MZM
Myanmar 2)											
Rangun / Yangon 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	2) 5,7420	MMK	2) 5,8655	MMK	2) 5,8591	MMK	2) 5,9647	MMK
		V	1 USD =	5,8568	MMK	5,9828	MMK	5,9763	MMK	6,0839	MMK
	MMK	A	1 EUR =	2) 7,1420	MMK	2) 7,0756	MMK	2) 7,1118	MMK	2) 7,0341	MMK
		V	1 EUR =	7,2849	MMK	7,2171	MMK	7,2540	MMK	7,1748	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 =	73,27	NPR	71,15	NPR	72,55	NPR	73,80	NPR
		V	1 USD =	73,88	NPR	71,74	NPR	73,14	NPR	74,39	NPR
	NPR	A	1 EUR =	91,35	NPR	85,84	NPR	88,15	NPR	87,33	NPR
		V	1 EUR =	92,11	NPR	86,55	NPR	88,87	NPR	88,03	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 =	0,6701	USD	0,7007	USD	0,7102	USD	0,7085	USD
		V	1 NZD =	0,6550	USD	0,6846	USD	0,6963	USD	0,6945	USD
	NZD	A	1 NZD =	0,5402	EUR	0,5836	EUR	0,5905	EUR	0,6020	EUR
		V	1 NZD =	0,5243	EUR	0,5678	EUR	0,5750	EUR	0,5864	EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =	15,9676	NIO	16,9360	NIO	17,0063	NIO	17,0746	NIO
		V	1 USD =	16,1273	NIO	17,1054	NIO	17,1764	NIO	17,2453	NIO
	NIO	W, A	1 EUR =	19,9054	NIO	20,3943	NIO	20,4467	NIO	20,0951	NIO
		W, V	1 EUR =	20,1045	NIO	20,5983	NIO	20,6512	NIO	20,2960	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 =	221,77	ANG	214,47	ANG	214,14	ANG	209,61	ANG
		V	100 EUR =	226,23	ANG	218,80	ANG	218,45	ANG	213,84	ANG
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	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 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					
				2004		September 2005	Oktober 2005	November 2005			
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 =	132,41 133,41 164,6721 165,9199	NGN NGN NGN NGN	128,50 129,50 154,9196 156,1252	NGN NGN NGN NGN	128,53 129,53 154,9301 156,1355	NGN NGN NGN NGN	128,01 129,01 150,7318 151,9093	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 =	6,7236 6,7456 8,3518 8,3818	NOK NOK NOK NOK	6,5145 6,5365 7,8329 7,8629	NOK NOK NOK NOK	6,4596 6,4816 7,7895 7,8195	NOK NOK NOK NOK	6,7435 6,7655 7,9492 7,9792	NOK NOK NOK NOK
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	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 0,47783 0,47927	OMR OMR OMR OMR	0,3840 0,3850 0,46314 0,46446	OMR OMR OMR OMR	0,3840 0,3850 0,46284 0,46416	OMR OMR OMR OMR	0,3840 0,3850 0,45389 0,45522	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 =	58,34 58,46 72,6553 72,7755	PKR PKR PKR PKR	59,70 59,90 71,92 72,16	PKR PKR PKR PKR	59,65 59,85 71,93 72,17	PKR PKR PKR PKR	59,70 59,90 70,36 70,60	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 =	0,3378 0,3026 0,2608 0,2429	USD USD EUR EUR	0,3482 0,3120 0,2846 0,2584	USD USD EUR EUR	0,3454 0,3115 0,2817 0,2574	USD USD EUR EUR	0,3444 0,3105 0,2876 0,2629	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 =	5 972,22 5 992,17 7 430,61 7 455,38	PYG PYG PYG PYG	6 100,00 6 120,00 7 345,62 7 369,70	PYG PYG PYG PYG	6 130,00 6 150,00 7 370,10 7 394,15	PYG PYG PYG PYG	6 140,00 6 155,00 7 226,17 7 243,82	PYG PYG PYG PYG

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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005	November 2005			
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,410	PEN	3,342	PEN	3,376	PEN	3,408	PEN
		V	1 USD =	3,411	PEN	3,345	PEN	3,380	PEN	3,412	PEN
	PEN	A	1 EUR =	4,227	PEN	3,982	PEN	4,006	PEN	4,154	PEN
		V	1 EUR =	4,300	PEN	4,050	PEN	4,097	PEN	4,168	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	55,65206	PHP	55,53870	PHP	54,50982	PHP	53,72601	PHP
		V	1 USD =	56,53044	PHP	56,41530	PHP	55,37018	PHP	54,57399	PHP
	PHP	A	1 EUR =	68,88847	PHP	66,57367	PHP	65,86669	PHP	63,04777	PHP
		V	1 EUR =	70,61412	PHP	68,24133	PHP	67,51664	PHP	64,62710	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,6484	PLN	3,2575	PLN	3,3067	PLN	3,3165	PLN
		M	1 EUR =	4,5276	PLN	3,9166	PLN	3,9893	PLN	3,9053	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	573,837710	RWF	551,522331	RWF	551,077069	RWF	550,853791	RWF
		V	1 USD =	579,604923	RWF	557,065269	RWF	556,615532	RWF	556,390010	RWF
	RWF	A	1 EUR =	713,896066	RWF	664,363789	RWF	668,070761	RWF	648,850644	RWF
		V	1 EUR =	721,070901	RWF	671,040812	RWF	674,785040	RWF	655,371756	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	-		2,9585	RON	3,0259	RON	3,1024	RON
		M	1 EUR =	-		3,5586	RON	3,6503	RON	3,6549	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	28,8080	RUB	28,4989	RUB	28,4244	RUB	28,7312	RUB
		M	1 EUR =	35,8173	RUB	34,3811	RUB	34,5300	RUB	33,9890	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1350	USD	0,1344	USD	0,1342	USD	0,1342	USD
		V	1 SBD =	0,1321	USD	0,1300	USD	0,1298	USD	0,1298	USD
	SBD	A	1 SBD =	0,1087	EUR	0,1101	EUR	0,1095	EUR	0,1122	EUR
		V	1 SBD =	0,1060	EUR	0,1075	EUR	0,1069	EUR	0,1095	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	4 750,93	ZMK	4 472,50	ZMK	4 258,89	ZMK	3 461,11	ZMK
		V	1 USD =	4 806,61	ZMK	4 533,75	ZMK	4 331,11	ZMK	3 531,11	ZMK
	ZMK	A	1 EUR =	5 910,63	ZMK	5 395,19	ZMK	5 169,42	ZMK	4 081,69	ZMK
		V	1 EUR =	5 980,02	ZMK	5 469,08	ZMK	5 257,08	ZMK	4 164,24	ZMK

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2004		September 2005		Oktober 2005		November 2005	
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3648	USD	0,3760	USD	0,3752	USD	0,3741	USD
		V	1 WST =	0,3558	USD	0,3590	USD	0,3582	USD	0,3571	USD
	WST	A	1 WST =	0,2990	EUR	0,3166	EUR	0,3166	EUR	0,3193	EUR
		V	1 WST =	0,2780	EUR	0,2956	EUR	0,2956	EUR	0,2983	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	9 813,35	STD	10 663,44	STD	11 272,42	STD	11 698,07	STD
		V	1 USD =	10 034,54	STD	10 993,23	STD	11 621,05	STD	12 059,87	STD
	STD	A	1 EUR =	12 176,81	STD	12 835,58	STD	13 682,46	STD	13 717,16	STD
		V	1 EUR =	12 451,88	STD	13 232,56	STD	14 105,63	STD	14 141,40	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 =	4,6232	SAR	4,4761	SAR	4,4776	SAR	4,3738	SAR
		V	1 EUR =	4,7289	SAR	4,5783	SAR	4,5798	SAR	4,4737	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,3171	SEK	7,7475	SEK	7,8675	SEK	8,0500	SEK
		V	1 USD =	7,3846	SEK	7,8150	SEK	7,9350	SEK	8,1175	SEK
	SEK	A	1 EUR =	9,1132	SEK	9,3240	SEK	9,5300	SEK	9,5105	SEK
		V	1 EUR =	9,1647	SEK	9,3755	SEK	9,5815	SEK	9,5620	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2252	CHF	1,2775	CHF	1,2659	CHF	1,2978	CHF
		V	1 USD =	1,2583	CHF	1,3101	CHF	1,2959	CHF	1,3278	CHF
	CHF	A	1 EUR =	1,5238	CHF	1,5372	CHF	1,5260	CHF	1,5282	CHF
		V	1 EUR =	1,5617	CHF	1,5763	CHF	1,5646	CHF	1,5668	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 =	58,3398	CSD	70,4187	CSD	70,6038	CSD	72,8744	CSD
		V	1 USD =	58,6909	CSD	70,8425	CSD	71,0286	CSD	73,3130	CSD
	CSD	A	1 EUR =	72,5855	CSD	84,7066	CSD	85,1834	CSD	85,8606	CSD
		V	1 EUR =	73,0223	CSD	85,2164	CSD	85,6960	CSD	86,3774	CSD
Montenegro Podgorica 097	Euro (€) = 100 Cent	A	1 USD =	0,8032	EUR	0,8265	EUR	0,8214	EUR	0,8454	EUR
		V	1 USD =	0,8081	EUR	0,8315	EUR	0,8263	EUR	0,8505	EUR
	EUR	A	1 EUR =	0,8032	EUR	0,8265	EUR	0,8214	EUR	0,8454	EUR
		V	1 EUR =	0,8081	EUR	0,8315	EUR	0,8263	EUR	0,8505	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 =	6,8245	SCR	6,5779	SCR	6,6157	SCR	6,4499	SCR
		V	1 EUR =	6,9446	SCR	6,6936	SCR	6,7321	SCR	6,5633	SCR

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2004		September 2005	Oktober 2005	November 2005			
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 692,77	SLL	2 881,63	SLL	2 904,74	SLL	2 888,45	SLL
		V	1 USD =	2 747,17	SLL	2 939,85	SLL	2 963,42	SLL	2 946,80	SLL
	SLL	A	1 EUR =	3 353,10	SLL	W 3 470,06	SLL	W 3 492,37	SLL	W 3 399,42	SLL
		V	1 EUR =	3 439,65	SLL	W 3 540,17	SLL	W 3 562,92	SLL	W 3 468,09	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c)	3) M	1 USD =	824,00	ZWD	824,00	ZWD	2) 26 004,45	ZWD	26 004,45	ZWD
		M	1 EUR =	1 025,81	ZWD	991,73	ZWD	31 375,67	ZWD	30 672,25	ZWD
	ZWD	4) M	1 USD =	5 285,49	ZWD	26 003,36	ZWD	2) 60 000,00	ZWD	70 477,00	ZWD
		M	1 EUR =	6 597,44	ZWD	31 296,34	ZWD	72 393,00	ZWD	83 127,62	ZWD
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c)	A	1 USD =	1,67508	SGD	1,67470	SGD	1,67690	SGD	1,67880	SGD
		V	1 USD =	1,70508	SGD	1,70470	SGD	1,70690	SGD	1,70880	SGD
	SGD	A	1 EUR =	2,080138	SGD	2,013216	SGD	2,020008	SGD	1,974280	SGD
		V	1 EUR =	2,120138	SGD	2,053216	SGD	2,060008	SGD	2,014280	SGD
Slowakei 2)											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	32,255	SKK	32,221	SKK	32,142	SKK	32,016	SKK
		M	1 EUR =	40,037	SKK	38,869	SKK	39,051	SKK	37,832	SKK
Slowenien											
Laibach 091	Tolar (SIT) = 100 Stotin	A	1 USD =	.		198,1059	SIT	196,6464	SIT	202,0945	SIT
		V	1 USD =	.		199,2981	SIT	197,8298	SIT	203,3107	SIT
	SIT	A	1 EUR =	.		238,8563	SIT	238,9057	SIT	238,8555	SIT
		V	1 EUR =	.		240,2937	SIT	240,3435	SIT	240,2929	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 =	1,2439	USD	1,2042	USD	1,2023	USD	1,1769	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	101,00	LKR	100,78	LKR	101,30	LKR	101,46	LKR
		V	1 USD =	101,49	LKR	101,70	LKR	102,35	LKR	102,52	LKR
	LKR	A	1 EUR =	124,91	LKR	120,84	LKR	121,69	LKR	119,06	LKR
		V	1 EUR =	126,50	LKR	123,02	LKR	124,03	LKR	121,08	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		
				2004		September 2005	Oktober 2005	November 2005		
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	
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 3,3439 XCD 3,3796 XCD	2,6882 XCD 2,7169 XCD 3,2371 XCD 3,2717 XCD	2,6882 XCD 2,7169 XCD 3,2320 XCD 3,2665 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 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 3,3439 XCD 3,3796 XCD	2,6882 XCD 2,7169 XCD 3,2371 XCD 3,2717 XCD	2,6882 XCD 2,7169 XCD 3,2320 XCD 3,2665 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 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 3,3439 XCD 3,3796 XCD	2,6882 XCD 2,7169 XCD 3,2371 XCD 3,2717 XCD	2,6882 XCD 2,7169 XCD 3,2320 XCD 3,2665 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 XCD	2,6882 XCD 2,7169 XCD 3,1637 XCD 3,1975 XCD		
Sudan										
Khartum 224	Sudanesischer Dinar (sD) SDD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	256,86 SDD 258,15 SDD 319,75 SDD 321,37 SDD	237,50 SDD 238,69 SDD 285,17 SDD 286,71 SDD	233,60 SDD 234,77 SDD 281,72 SDD 283,25 SDD	230,50 SDD 231,65 SDD 272,45 SDD 273,90 SDD	230,50 SDD 231,65 SDD 272,45 SDD 273,90 SDD		
Südafrika										
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,4259 ZAR 6,4393 ZAR 7,9856 ZAR 7,9956 ZAR	6,2021 ZAR 6,4696 ZAR 7,4482 ZAR 7,8562 ZAR	6,5688 ZAR 6,8363 ZAR 7,8739 ZAR 8,2817 ZAR	6,3255 ZAR 6,5930 ZAR 7,4208 ZAR 7,8274 ZAR	6,3255 ZAR 6,5930 ZAR 7,4208 ZAR 7,8274 ZAR		
Suriname										
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,698 SRD 2,768 SRD 3,357 SRD 3,444 SRD	2,700 SRD 2,780 SRD 3,257 SRD 3,354 SRD	2,700 SRD 2,780 SRD 3,277 SRD 3,374 SRD	2,700 SRD 2,780 SRD 3,184 SRD 3,278 SRD	2,700 SRD 2,780 SRD 3,184 SRD 3,278 SRD		
Swasiland										
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,3631 SZL 6,4026 SZL 7,90635 SZL 7,95750 SZL	6,3400 SZL 6,3700 SZL 7,62068 SZL 7,65801 SZL	6,6960 SZL 6,7460 SZL 8,07805 SZL 8,13972 SZL	6,4581 SZL 6,5081 SZL 7,61152 SZL 7,67370 SZL	6,4581 SZL 6,5081 SZL 7,61152 SZL 7,67370 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	Jahresdurchschnitt				Kurs per Monatsende			
				2004		September 2005	Oktober 2005	November 2005			
Syrien ²⁾											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	3) A	1 USD =	48,50	SYP	49,85	SYP	49,85	SYP	49,85	SYP
		V	1 USD =	48,65	SYP	50,00	SYP	50,00	SYP	50,00	SYP
	A	1 EUR =	60,40	SYP	60,00	SYP	60,13	SYP	58,76	SYP	
	V	1 EUR =	60,58	SYP	60,18	SYP	60,31	SYP	58,94	SYP	
	4) A	1 USD =	51,71	SYP	53,60	SYP	53,95	SYP	54,75	SYP	
		V	1 USD =	51,94	SYP	53,95	SYP	54,20	SYP	54,95	SYP
SYP	A	1 EUR =	64,28	SYP	65,21	SYP	65,58	SYP	64,56	SYP	
V	1 EUR =	64,58	SYP	66,16	SYP	65,93	SYP	64,86	SYP		
Tadschikistan											
Duschanbe 082	Somoni (TJS) = 100 Diram	M	1 USD =	2,9715	TJS	3,1802	TJS	3,1858	TJS	3,1950	TJS
	TJS	M	1 EUR =	3,6940	TJS	3,8280	TJS	3,8644	TJS	3,7465	TJS
Tansania											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 078,7898	TZS	1 124,8875	TZS	1 130,1345	TZS	1 183,1688	TZS
		V	1 USD =	1 100,5835	TZS	1 147,6125	TZS	1 152,9655	TZS	1 207,0712	TZS
	TZS	A	1 EUR =	1 342,3577	TZS	1 355,4894	TZS	1 361,9251	TZS	1 393,2996	TZS
		V	1 EUR =	1 369,9717	TZS	1 382,9878	TZS	1 389,7846	TZS	1 421,9299	TZS
Thailand											
Bangkok 680	Baht (฿) = 100 Stangs (St.,Stg.)	A	1 USD =	40,2110	THB	40,9147	THB	40,6907	THB	41,1183	THB
		V	1 USD =	40,4022	THB	41,1075	THB	40,8863	THB	41,3206	THB
	THB	A	1 EUR =	49,8357	THB	49,1014	THB	48,9477	THB	48,2825	THB
		V	1 EUR =	50,3683	THB	49,6372	THB	49,4789	THB	48,8094	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) TOP	M	1 TOP =	0,5080	USD	0,5085	USD	0,5096	USD	0,4944	USD
		M	1 TOP =	0,4062	EUR	0,4196	EUR	0,4201	EUR	0,4158	EUR
Trinidad und Tobago											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2491	TTD	6,2511	TTD	6,1985	TTD	6,2471	TTD
		V	1 USD =	6,2989	TTD	6,2999	TTD	6,2789	TTD	6,3266	TTD
	TTD	A	1 EUR =	7,6341	TTD	7,3987	TTD	7,4378	TTD	7,2297	TTD
		V	1 EUR =	7,9458	TTD	7,6321	TTD	7,7900	TTD	7,6310	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					
				2004		September 2005	Oktober 2005	November 2005			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	25,701	CZK	24,537	CZK	24,621	CZK	24,580	CZK
		M	1 EUR =	31,859	CZK	29,550	CZK	29,600	CZK	28,930	CZK
Türkei 2)											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr)	A	1 USD =	-		1,3406	TRY	1,3473	TRY	1,3497	TRY
		V	1 USD =	-		1,3471	TRY	1,3538	TRY	1,3562	TRY
	TRY	A	1 EUR =	-		1,6161	TRY	1,6345	TRY	1,5947	TRY
		V	1 EUR =	-		1,6239	TRY	1,6424	TRY	1,6024	TRY
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M)	A	1 USD =	1,2396	TND	1,3343	TND	1,3344	TND	1,3624	TND
		V	1 USD =	1,2520	TND	1,3476	TND	1,3477	TND	1,3760	TND
	TND	A	1 EUR =	1,5408	TND	1,6059	TND	1,6107	TND	1,6060	TND
		V	1 EUR =	1,5562	TND	1,6220	TND	1,6268	TND	1,6221	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 =	6 478,29	TMM	6 242,08	TMM	6 247,80	TMM	6 143,28	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.)	A	1 USD =	1 803,20	UGX	1 856,96	UGX	1 826,70	UGX	1 822,67	UGX
		V	1 USD =	1 816,76	UGX	1 868,40	UGX	1 837,55	UGX	1 833,50	UGX
	UGX	A	1 EUR =	2 241,76	UGX	2 230,58	UGX	2 209,94	UGX	2 143,82	UGX
		V	1 EUR =	2 258,64	UGX	2 244,32	UGX	2 223,07	UGX	2 156,56	UGX
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	531,87	UAH	505,00	UAH	505,00	UAH	505,00	UAH
		M	100 EUR =	660,7024	UAH	609,1815	UAH	612,9690	UAH	595,5465	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	202,63	HUF	207,56	HUF	206,57	HUF	214,36	HUF
		M	1 EUR =	251,67	HUF	249,59	HUF	251,04	HUF	252,56	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos	A	1 USD =	28,622	UYU	23,90	UYU	23,25	UYU	23,40	UYU
		V	1 USD =	28,672	UYU	23,95	UYU	23,30	UYU	23,45	UYU
	UYU	A	1 EUR =	W 35,5745	UYU	28,74	UYU	27,87	UYU	27,59	UYU
		V	1 EUR =	W 35,6343	UYU	28,80	UYU	27,93	UYU	27,64	UYU

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
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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			
				2004		September 2005	Oktober 2005	November 2005			
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijn UZS	M	1 USD =	1 020,78	UZS	1 140,00	UZS	1 152,03	UZS	1 167,79	UZS
		M	1 EUR =	1 269,98	UZS	1 372,22	UZS	1 374,49	UZS	1 365,26	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	110,68	VUV	109,02	VUV	108,76	VUV	110,56	VUV
		V	1 USD =	116,67	VUV	115,24	VUV	114,97	VUV	116,86	VUV
	VUV	A	1 EUR =	138,61	VUV	132,02	VUV	132,91	VUV	131,02	VUV
		V	1 EUR =	143,22	VUV	137,21	VUV	138,14	VUV	136,17	VUV
Venezuela											
Caracas 484	Bolivar (Bs.) = 100 Centimos	A	1 USD =	1 882,74	VEB	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB
		V	1 USD =	1 887,46	VEB	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB
	VEB	A	1 EUR =	2 346,2039	VEB	2 578,0237	VEB	2 587,6744	VEB	2 528,9123	VEB
		V	1 EUR =	2 352,0841	VEB	2 584,5150	VEB	2 594,1900	VEB	2 535,2800	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 =	4,5677	AED	4,3787	AED	4,3878	AED	4,2896	AED
		V	1 EUR =	4,6021	AED	4,4680	AED	4,4773	AED	4,3771	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,2470	USD	1,2043	USD	1,1989	USD	1,1785	USD
		V	1 EUR =	1,2475	USD	1,2045	USD	1,1991	USD	1,1790	USD
	USD	A	1 GBP =	1,8332	USD	1,7662	USD	1,7698	USD	1,7289	USD
		V	1 GBP =	1,8337	USD	1,7667	USD	1,7703	USD	1,7292	USD
Vereinigtes Königreich 2)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,83223	USD	1,76910	USD	1,77026	USD	1,73040	USD
		M	1 EUR =	0,67946	GBP	0,68150	GBP	0,67660	GBP	0,68132	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 744	VND	15 892	VND	15 899	VND	15 907	VND
		V	1 USD =	15 746	VND	15 894	VND	15 901	VND	15 909	VND
	VND	A	1 EUR =	19 461,24	VND	19 007,73	VND	19 041,38	VND	18 603,47	VND
		V	1 EUR =	19 696,19	VND	19 237,19	VND	19 271,26	VND	18 828,05	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 =	0,4669	CYP	0,4749	CYP	0,4749	CYP	0,4854	CYP
		V	1 USD =	0,4697	CYP	0,4777	CYP	0,4777	CYP	0,4883	CYP
	CYP	A	1 EUR =	0,5800	CYP	0,5715	CYP	0,5720	CYP	0,5718	CYP
		V	1 EUR =	0,5835	CYP	0,5749	CYP	0,5754	CYP	0,5752	CYP

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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 November 2005

Land bzw. Gebiet (Länderschlüssel *)	Währung des Landes ...	Land bzw. Gebiet (Länderschlüssel *)	Währung des Landes ...
Alhucemas Amerikanisch-Samoa (830) Andamanen Andorra (043) Anguilla (446) Ascension (329) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich Spanien Antigua und Barbuda St. Helena Portugal	Madeira (010) Marie-Galante (001) Marshallinseln (824) Martinique (001) Mayotte (377) Melilla (023) Mikronesien, Föderierte Staaten von (823) Monaco 1) (001) Montserrat (470) Moorea	Portugal Frankreich Vereinigte Staaten Frankreich Frankreich Spanien Vereinigte Staaten Frankreich Antigua und Barbuda Neukaledonien
Bakerinsel (832) Balearen Bali	Vereinigte Staaten Spanien Indonesien	Nauru (803) Neufundland Nikobaren Niue (838) Norfolkinsel (836) Nördliche Marianen (820)	Australien Kanada Indien Neuseeland Australien Vereinigte Staaten
Ceuta (021) Chafarinas	Spanien Spanien	Osterinsel	Chile
Désirade (001)	Frankreich		
Ecuador (500)	Vereinigte Staaten	Palau (825) Pescadores 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) Lichtenstein (037)	Indien Frankreich Schweiz		

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

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

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

Zeit	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Tageswert									
2005 Sept.	1. 1,47316	1,18919	0,813676	163,227	1,74555	1,83910	11,1408	8,86949	9,32853
	2. 1,48417	1,18345	0,807624	163,110	1,76349	1,82523	11,0274	8,82457	9,21014
	5. 1,48612	1,18529	0,803871	162,210	.	.	11,0047	8,83751	9,27489
	6. 1,48140	1,18673	0,803271	161,991	1,75842	1,83352	11,0808	8,84838	9,28850
	7. 1,47984	1,18853	0,804654	162,752	1,75553	1,83278	10,9878	8,86336	9,27825
	8. 1,47589	1,18851	0,803865	162,762	1,74510	1,83660	11,0581	8,86203	9,25789
	9. 1,47517	1,18822	0,804913	163,080	1,73495	1,83762	11,0896	8,85740	9,26569
	12. 1,47175	1,19528	0,805730	161,274	1,74446	1,84822	11,1117	8,91099	9,32497
	13. 1,46861	1,19632	0,805380	162,090	1,73325	1,85191	11,1100	8,92005	9,35646
	14. 1,47007	1,19382	0,806309	162,663	1,73791	1,85067	11,1799	8,90155	9,32845
	15. 1,46609	1,19945	0,810438	162,076	1,73834	1,85431	11,2192	8,94310	9,34553
	16. 1,46659	1,19790	0,809730	162,498	1,73497	1,85743	11,1571	8,93328	9,33698
	19. 1,46001	1,20274	0,809992	.	1,70733	.	11,2311	8,96998	9,37409
	20. 1,46139	1,20239	0,809585	162,725	1,71026	.	11,2417	8,96909	9,35095
	21. 1,46414	1,19766	0,809009	163,837	1,71202	1,86048	11,2117	8,93344	9,33271
	22. 1,46370	1,19740	0,812400	163,495	1,70843	1,86066	11,1863	8,93352	9,31454
	23. 1,45698	1,20233	0,815874	.	.	1,87150	11,2589	8,97062	9,36742
	26. 1,45104	1,20609	0,818230	163,054	1,69874	1,87562	11,3073	8,99952	9,43334
	27. 1,44818	1,20632	0,820082	163,210	1,70611	1,87569	11,3248	9,00179	9,43405
	28. 1,44891	1,20371	0,820493	163,799	1,70754	1,87373	11,3087	8,98182	9,42081
	29. 1,45058	1,20250	0,821342	163,872	1,70080	1,87487	11,2855	8,97384	9,39876
	30. 1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	3. 1,44191	1,20834	0,822118	164,334	1,68112	1,87693	11,2144	9,01754	9,52826
	4. 1,44159	1,20756	0,820573	164,601	1,68969	1,87479	11,2660	9,01169	9,51737
	5. 1,44455	1,20913	0,818860	164,563	.	.	11,2530	9,02307	9,54126
	6. 1,44913	1,20150	0,818806	164,983	1,71316	1,85894	11,1692	8,96475	9,46002
	7. 1,45351	1,19690	0,822402	164,944	1,70758	1,85308	11,1593	8,93096	9,44109
	10. 1,45063	1,20006	0,824640	.	.	.	11,1590	8,95528	9,44617
	11. 1,44580	1,20263	0,824620	164,966	1,69954	.	11,2266	8,97424	9,43459
	12. 1,44281	1,20154	0,826446	165,418	1,68910	1,86295	11,2539	8,96676	9,37436
	13. 1,44257	1,20415	0,824701	165,463	1,70757	1,86784	11,2881	8,96810	9,40990
	14. 1,44265	1,20230	0,824749	165,255	1,71040	1,86577	11,2923	8,97296	9,41832
	17. 1,44557	1,20244	0,822328	164,723	1,70563	1,86624	11,3188	8,97400	9,40009
	18. 1,43904	1,20553	0,824192	166,022	1,69749	1,87363	11,3504	8,99717	9,42845
	19. 1,44159	1,20635	0,819968	166,936	1,69776	1,87003	11,4678	9,00268	9,41371
	20. 1,44198	1,20638	0,816387	166,578	1,69678	1,87140	11,4277	9,00301	9,40982
	21. 1,44523	1,20316	0,814491	166,419	.	1,86060	11,3848	8,97706	9,37567
	24. 1,44090	1,20638	0,815222	167,000	1,71280	1,86482	11,3848	8,99977	9,44180
	25. 1,44678	1,20394	0,813577	167,320	1,70286	1,85622	11,5525	8,98077	9,43174
	26. 1,44788	1,20066	0,815248	166,694	1,69445	1,85488	11,3840	8,95704	9,39152
	27. 1,45141	1,19655	0,813074	167,595	1,69772	1,85128	11,4117	.	9,34623
	28. 1,45216	1,19638	0,814863	167,435	1,70934	1,84832	11,3559	8,92658	9,34248
	31. 1,44580	1,20253	0,813385	167,279	1,70618	1,85640	.	8,97360	9,38694
Nov.	1. 1,44308	1,20177	0,815667	168,191	1,69807	1,85811	.	.	.
	2. 1,44111	1,20172	0,816446	168,321	1,70079	1,85442	11,4928	8,96901	9,35541
	3. 1,44509	1,20014	0,813035	.	1,70781	1,85030	11,5680	8,95784	9,37014
	4. 1,43754	1,20468	0,814611	168,839	1,69788	1,85946	11,5327	8,99167	9,39346
	7. 1,43086	1,21013	0,818525	168,698	1,70287	1,86813	.	9,03244	.
	8. 1,42539	1,21403	0,821551	167,968	1,69421	1,87396	11,6383	9,06043	9,46217
	9. 1,42669	1,21545	0,821214	167,380	1,69206	1,87525	11,5776	9,06881	9,41788
	10. 1,42914	1,21505	0,817301	168,252	1,69739	1,86374	11,6725	9,06347	9,40088
	11. 1,42399	1,21740	0,818384	167,675	.	1,87369	.	9,07911	9,42880
	14. 1,42535	1,21689	0,817241	168,162	1,70486	1,87120	11,5845	9,07408	9,46620
	15. 1,42001	1,21711	0,819914	168,697	1,69549	1,87753	11,6157	9,07622	9,48497
	16. 1,42002	1,21608	0,823011	169,338	1,69238	1,88068	11,6513	9,06840	9,50191
	17. 1,42073	1,21513	0,826631	168,924	1,68541	1,88076	11,7246	9,05994	9,54417
	18. 1,41932	1,21527	0,828844	168,757	1,68927	1,87988	11,6632	9,06150	9,57882
	21. 1,42601	1,20736	0,829414	170,124	1,68555	1,86965	11,5757	9,00617	9,53034
	22. 1,41983	1,21343	0,829490	169,131	1,67128	1,87773	11,5645	9,05289	9,52608
	23. 1,42469	1,20982	0,827924	.	1,66959	1,87518	11,4581	9,02657	9,51276
	24. 1,42600	1,21022	0,826815	169,124	1,67042	1,87448	.	.	.
	25. 1,42253	1,20933	0,827486	169,665	1,66322	1,87177	.	.	.
	28. 1,41958	1,21062	0,829724	170,108	1,65480	1,87512	11,5163	9,02763	.
	29. 1,42647	1,20959	0,826699	170,064	1,66512	1,86839	11,4260	9,01754	9,61501
	30. 1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1. 1,42312	1,21169	0,823330	170,519	1,66321	1,87170	11,4953	9,03147	9,65960
	2. 1,41908	1,21320	0,821990	171,028	1,64997	1,87319	11,4910	9,04126	9,60495
	5. 1,42151	1,20805	0,818934	172,500	1,64426	1,87028	11,4289	9,00252	9,53634
	6. 1,42243	1,20719	0,820749	172,086	1,64462	1,86225	11,3617	8,99402	9,50670
	7. 1,41986	1,21252	0,819216	171,874	1,64448	1,86711	11,3731	.	9,61049
	8. 1,42479	1,21114	0,816493	171,972	.	1,86177	11,3734	9,02185	9,59831
	9. 1,42645	1,21039	0,815016	171,887	1,65183	1,86080	.	9,01689	9,59472
	12. 1,43082	1,19985	0,811352	172,914	1,64644	1,85548	11,3714	8,93735	9,57176

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

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

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Dezember 2004

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

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

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

V. ISO-Währungscode^{*)}

Stand: Ende November 2005

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

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

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

V. ISO-WährungsCodes *)

Stand: Ende November 2005

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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	+ 11,6	06.03.61	4) 8,0000
				v) 14.02.73	3) 5) 40,3344	+ 11,1	27.10.69	4) 7,3200
						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	- 7,9	21.11.67	7,50000	- 7,9	06.03.61	4) 57,9111
				21.12.71	5) 6,98000	+ 7,4	21.11.67	5) 53,3333
			v) 15.02.73	5) 6,28205	+ 11,1	27.10.69	4) 48,8000	
						21.12.71	6) 46,1676	
						15.02.73	6) 46,1681	
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0	21.06.48	7) 3,33333	- 20,6	-	-
	06.03.61	0,222168		19.09.49	4,20000		06.03.61	-
	27.10.69	0,242806	+ 9,3	06.03.61	4,00000	+ 5,0	-	-
				27.10.69	3,66000	+ 9,3	-	-
				21.12.71	5) 3,2225	+ 13,6	-	-
				v) 14.02.73	5) 2,9003	+ 11,1	-	-
Finnland								
Finnmark (Fmk)				(01.01.48)	135,70		21.06.48	2,4564
				05.07.49	160,00	- 15,2	05.07.49	2,0833
	01.07.51	0,00386379	- 28,1	19.09.49	230,000	- 30,4	19.09.49	1,8261
	15.09.57	0,00277710		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	+ 2,4	27.10.69	4) 87,1435
				v) 15.02.73	5) 3,90	+ 5,1	21.12.71	6) 78,5976
							15.02.73	6) 74,3667
Frankreich								
Französischer Franc (ffr)	18.12.46	9) 0,00746113		18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	
				02.02.48	11) 350,000	12) - 38,7	12.08.57	1,0000
	29.12.58	0,00180000	14) - 75,9	12.08.57	13) 420,000	- 16,7	29.12.58	0,8507
			29.12.58	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		01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		- 11,1	06.03.61
				20.12.71	3) 5,11570	+ 8,6	27.10.69	4) 72,0177
			v) 14.02.73	3) 4,60414	+ 11,1	21.12.71	6) 62,9924	
						14.02.73	6) 62,9933	
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000		21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
				01.01.50	16) 624,358	17)	01.01.50	0,6727
	30.03.60	0,00142187		30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
							27.10.69	4) 0,5856
				20.12.71	3) 5) 581,500	+ 7,5	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	360,000		19.09.49	18) 1,1667
	11.05.53	0,00246853		11.05.53	360,000	- 16,7	06.03.61	4) 1,1111
				20.12.71	5) 308,000	+ 16,9	27.10.69	4) 1,0167
				(nur gültig bis 13.02.73)			21.12.71	6) 1,0463
Kanada								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1	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	21) + 1,8	30.09.50	20) 3,7000
	02.05.62	0,822021	21) + 1,8	02.05.62			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		18.12.46	2,65285		21.06.48	125,6510
	21.09.49	0,233861	- 30,2	21.09.49	3,80000	- 30,2	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		18.12.46	4,96278		21.06.48	67,1667
	18.09.49	0,124414	- 30,5	18.09.49	7,14286	- 30,5	19.09.49	58,8000
				06.03.61			4) 06.03.61	4) 56,0000
				27.10.69			4) 27.10.69	4) 51,2400
			21.12.71	5) 6,64539	+ 7,5	21.12.71	6) 48,4923	
			v) 15.02.73	5) 5,98086	+ 11,1	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) 06.03.61	4) 15,3846
			27.10.69			4) 27.10.69	4) 14,0769	
	0,0359059	+ 5,1	09.05.71	24,7500	+ 5,1	09.05.71	14,7879	
			22.12.71	5) 23,30	+ 6,2	22.12.71	6) 13,8305	
			v) 13.02.73	5) 20,97	+ 11,1	14.02.73	6) 13,8307	
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
	0,0309103		01.06.62	28,7500		06.03.61	4) 13,9130	
			01.06.62			01.06.62	13,9130	
			27.10.69			4) 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) 06.03.61	4) 77,3214	
			27.10.69			4) 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	21.12.71	6) 89,6158	
						(nur gültig bis 22.01.73)	6) 83,9193	
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
	18.12.71	30) 0,818513	- 7,9				27.10.69	4) 19) 3,6600
12.02.73	31) 0,736662	- 10,0				21.12.71	5) 19) 3,2225	
						14.02.73	5) 19) 2,9003	
Vereinigtes Königreich								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19) 13,4333
	18.09.49	2,48828	- 30,5	18.09.49	(1 £ = 4,03 US-\$) 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 (1 £ = 2,40 US-\$)	- 14,3	18.11.67	19) 9,6000
			21.12.71	0,383772 (1 £ = 2,60571 US-\$)	+ 8,6	27.10.69	4) 19) 8,7840	
						21.12.71	6) 19) 8,3969	
						(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
	15.03.76	Freigabe des Wechselkurses 7)				29.06.73	3) 57,97
					15.03.76	-	
Italien							
Italienische Lira (Lit)	20.12.71	631,343	0,00158393	● - 1,0	21.12.71	0,55	
	13.02.73	Freigabe des Wechselkurses				13.02.73	-
Japan							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
Kanada							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

*) Die EWRE war die gemeinsame Bezugsgröße im Europäischen Wechselkursverbund. Der Europäische Fonds für währungspolitische Zusammenarbeit (EFWZ) führte seine Konten in EWRE. — 1 Bis zum 31.3.78 waren die EWRE-Relationen wertgleich mit den bis dahin geltenden SZR-Leitkursen

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

* Nach der Entschließung des Europäischen Rates vom 5. 12. 78 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungsunion zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung zu Tabelle I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den Währungskorb aufgenommen. Am Wechsel-

kursmechanismus 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.