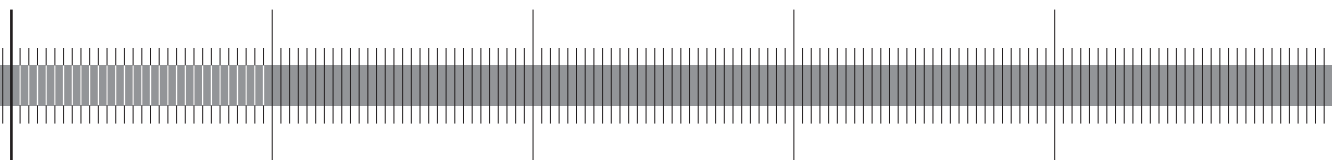


EXCHANGE RATE STATISTICS

**OCTOBER
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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 website.

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

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

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

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

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	Data unknown, not to be published or not meaningful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

Significant changes from the previous print version are marked by vertical lines in the margin.

I Exchange rates in the euro area and in Germany

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

EUR 1 = CU ...									
Bulgaria	Denmark	Estonia	Latvia	Lithuania	Malta	Poland	Romania	Sweden	Slovakia
Lev BGN ²	Danish krone DKK	Estonian kroon EEK	Lats LVL ²	Litas LTL ²	Maltese Lira MTL ²	Zloty PLN	Leu (old)/ Leu (new) ROL/RON ^{2,3}	Swedish krona SEK	Slovak koruna SKK ²

Czech Republic	Hungary	United Kingdom	Cyprus	Australia	China	Hong Kong ¹	Indonesia	Iceland	Japan
Czech koruna CZK	Forint HUF	Pound sterling GBP	Cyprus pound CYP	Australian dollar AUD	Renminbi Yuan CNY ⁴	Hong Kong dollar HKD ²	Rupiah IDR ⁴	Icelandic krona ISK ²	Yen JPY

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

* See Explanatory notes, pp 17-20. — ¹ Special Administrative Region — ² Up to September 2000, ECB indicative rates. — ³ Currency conversion effective from 1 July 2005: ROL 10,000 = RON 1; to calculate the annual average for 2005, the rates set in (old) lei were converted at a rate of 10,000:1 and included in the calculation. — ⁴ Up to March 2005, ECB indicative rates. — ⁵ Calculated from daily quotations. — ⁶ Average from 19 July to 29 December 2000. — ⁷ Average from 13 January to 29 December 2000.

EUR 1 = CU ...									
Canada	Korea, Republic of	Croatia	Malaysia	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore
Canadian dollar CAD	Won KRW ³	Kuna HRK ⁴	Malaysian ringgit MYR ⁴	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP ⁴	Rouble RUB ⁴	Swiss franc CHF	Singapore dollar SGD ³

						Effective exchange rate of the euro									
South Africa	Thailand	Turkey	United States	Greece	Slovenia	EER-24 ¹		EER-44 ²							
						Rand ZAR ³	Baht THB ⁴	Turkish lira/ New Turkish lira TRL ³ /TRY ⁵	US dollar USD	Greek drachma GRD ⁶	Tolar SIT ⁷	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

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-24 group (see footnote 1), this group also includes the following countries: Algeria, Argentina, Brazil, Chile, Croatia, Iceland, India, Indonesia, Israel, Malaysia, Mexico, Morocco, New Zealand, Philippines, Russian Federation, South Africa, Taiwan, Thailand, Turkey and Venezuela. — ³ Up to September 2000, ECB indicative rates. — ⁴ Up to March 2005, ECB indicative rates. — ⁵ Currency conversion effective from 1 January 2005: TRL 1,000,000 = TRY 1. — ⁶ Greece joined the euro area on 1 January 2001 (see Tables I.5 and I.6). — ⁷ Slovenia joined the euro area on 1 January 2007 (see Tables I.5 and I.6). — ⁸ Calculated from daily quotations. — ⁹ Average from 13 January to 29 December 2000.

* See Explanatory notes, pp 17-20. — ¹ ECB calculations based on the weighted averages of the euro exchange rates against the currencies of the following countries: Australia, Bulgaria, Canada, China, Cyprus, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Malta, Norway, Poland, Romania, Singapore, Slovakia, 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

1 Exchange rates in the euro area and in Germany

2 Exchange rates of major currencies (chart)

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

Derived exchange rates on the Frankfurt exchange		Euro reference exchange rates of the ECB	
DM 1 = CU ...		€ 1 = CU ...	
US\$	US dollar	US\$	
¥	Yen	¥	
£	Pound sterling	£	
Sfr	Swiss franc	Sfr	
Can\$	Canadian dollar	Can\$	
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 the currencies of the...
... EER-24 group
Real, based on consumer prices
Nominal
... EER-44 group
Real, based on consumer prices
Nominal

4 Euro/US dollar exchange rates during the day *

EUR 1 = USD ...

Time									
8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00
							Memo items		
13.30	14.00	14.30	15.00	15.30	16.00	16.30	Lowest	Highest	ECB
							daily rate		reference rate

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 17-20.

I Exchange rates in the euro area and in Germany

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

Country Currency ISO currency code	Type of rate	EUR 1 = CU ...								
		From 1 Jan 1999	From 17 Jan 2000	From 1 Jan 2001	From 28 June 2004	From 2 May 2005	From 28 Nov 2005	From 1 Jan 2007	From 19 Mar 2007	From 1 Jan 2008
Denmark Danish krone DKK	Upper rate Central rate Lower rate									
Greece Greek drachma GRD	Upper rate Central rate Lower rate									
Estonia Estonian kroon EEK	Upper rate Central rate Lower rate									
Lithuania Litas LTL	Upper rate Central rate Lower rate									
Slovenia Tolar SIT	Upper rate Central rate Lower rate									
Latvia Lats LVL	Upper rate Central rate Lower rate									
Malta Maltese lira MTL	Upper rate Central rate Lower rate									
Cyprus Cyprus pound CYP	Upper rate Central rate Lower rate									
Slovakia Slovak koruna SKK	Upper rate Central rate Lower rate									

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

regarding narrower fluctuation bands, see Excerpts from official announcements, pp 21-26. — 1 Accession to monetary union.

6 Irrevocable euro conversion rates in the third stage of European economic and monetary union *

Since	Country	Currency	ISO currency code	EUR 1 = CU ...
1999 January 1	Belgium	Belgian franc	BEF	40.3399
	Germany	Deutsche Mark	DEM	1.95583
	Finland	Finnish markka	FIM	5.94573
	France	French franc	FRF	6.55957
	Ireland	Irish pound	IEP	0.787564
	Italy	Italian lira	ITL	1936.27
	Luxembourg	Luxembourg franc	LUF	40.3399
	Netherlands	Dutch guilder	NLG	2.20371
	Austria	Austrian schilling	ATS	13.7603
	Portugal	Portuguese escudo	PTE	200.482
	Spain	Spanish peseta	ESP	166.386
2001 January 1	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Tolar	SIT	239.640
2008 January 1	Cyprus	Cyprus pound	CYP	0.585274
	Malta	Maltese lira	MTL	0.429300

* See Excerpts from official announcements, pp 21-28.

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

ECU 1 = CU ...

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

Durchschnitt im Jahr = Annual average

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

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

8 Historical exchange rates on the Frankfurt exchange *

Spot middle rates in Deutsche Mark / telegraphic transfer

United States	United Kingdom	Ireland	Canada	Netherlands	Switzerland	Belgium	France	Denmark
US\$ 1	£ 1	Ir£ 1	Can\$ 1	Hfl 100	Sfr 100	Bfr 100	Ffr 100 NF/FF 100 ¹	Dkr 100

Norway	Sweden	Italy	Austria	Spain	Portugal	Japan	Finland
Nkr 100	Skr 100	Lit 1,000	S 100	Ptas 100	Esc 100	¥ 100	Fmk 100

Zeit = Period

Durchschnitt im Jahr = Annual average

Stand am Jahresende = 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: Ffr 100 = NF 1 or (since 1 January 1963) FF. —

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

II Overview of the currencies of the world

1 Currencies and exchange rates in particular countries *

Country Capital Country code ^o	Currency ISO currency code	Type of rate ¹	Unit	Annual average	Rate at end of month		
				2006
Afghanistan		Gabon		Lebanon			Saudi Arabia
Egypt		Gambia		Liberia			Sweden
Albania		Georgia		Libyan Arab Jamahiriya			Switzerland
Algeria		Ghana		Lithuania			Senegal
Angola		Gibraltar		Luxembourg			Serbia
Antigua and Barbuda		Grenada		Macau			Seychelles
Equatorial Guinea		Greece		Madagascar			Sierra Leone
Argentina		Guatemala		Malawi			Zimbabwe
Armenia		Guinea		Malaysia			Singapore
Aruba		Guinea-Bissau		Maldives			Slovakia
Azerbaijan		Guyana		Mali			Slovenia
Ethiopia		Haiti		Malta			Somalia
Australia		Honduras		Morocco			Spain
Bahamas		Hong Kong		Mauritania			Sri Lanka
Bahrain		India		Mauritius			Saint Helena
Bangladesh		Indonesia		Macedonia			Saint Kitts and Nevis
Barbados		Iraq		Mexico			Saint Lucia
Belarus		Iran, Islamic Rep. of		Moldova, Republic of			Saint Vincent and the Grenadines
Belgium		Ireland		Mongolia			South Africa
Belize		Iceland		Montenegro			Sudan
Benin		Israel		Mozambique			Suriname
Bermuda		Italy		Myanmar			Swaziland
Bhutan		Jamaica		Namibia			Syrian Arab Republic
Bolivia		Japan		Nepal			Tajikistan
Bosnia and Herzegovina		Yemen		New Caledonia			Tanzania
Botswana		Jordan		New Zealand			Thailand
Brazil		Cayman Islands		Nicaragua			Togo
Brunei Darussalam		Cambodia		Netherlands			Tonga
Bulgaria		Cameroon		Netherlands Antilles			Trinidad and Tobago
Burkina Faso		Canada		Niger			Chad
Burundi		Cape Verde		Nigeria			Czech Republic
Chile		Kazakhstan		Norway			Tunisia
China		Qatar		Oman			Turkey
China (Taiwan)		Kenya		Austria			Turkmenistan
Cook Islands		Kyrgyzstan		Pakistan			Uganda
Costa Rica		Kiribati		Panama			Ukraine
Côte d'Ivoire		Colombia		Papua New Guinea			Hungary
Denmark		Comoros		Paraguay			Uruguay
Germany		Congo		Peru			Uzbekistan
Dominica		Congo, Democratic Republic of the		Philippines			Vanuatu
Dominican Republic		Korea, Democratic People's		Poland			Venezuela
Djibouti		Republic of		Portugal			United Arab Emirates
El Salvador		Korea, Republic of		Rwanda			United States
Eritrea		Croatia		Romania			United Kingdom
Estonia		Cuba		Russian Federation			Viet Nam
Falkland Islands		Kuwait		Solomon Islands			Central African Republic
Fiji		Lao People's Democratic Republic		Zambia			Cyprus
Finland		Lesotho		Samoa			
France		Latvia		São Tomé and Príncipe			

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

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

II Overview of the currencies of the world

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

End of ...

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

Sources: Central banks and The Statesman's Yearbook. — * Country code based on the list of countries for the balance of payments statistics of the Federal Republic of Germany. — ¹ Local currency is also in use.

III Values of the special drawing right *

SDR 1¹ = CU ...

US dollar	Deutsche Mark	Pound sterling	Yen	Canadian dollar	French franc	Italian lira	Dutch guilder	Belgian franc
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US dollar	Euro	Pound sterling	Yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
-----------	------	----------------	-----	-----------------	-------------	---------------	--------------	-----------------

Zeit = Period
Durchschnitt im Jahr = Annual average
Durchschnitt im Monat = Monthly average
Tageswert = Daily value

Source: IMF, Washington. — * See Explanatory notes, pp 17-20. —
1 ISO currency code: XDR.

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 policy programme	Other

Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel ¹ = Exchange rate arrangements with no separate legal tender ¹
Währung eines anderen Landes als gesetzliches Zahlungsmittel = Currency of another country as legal tender
ECCU ²
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
Gegenüber einer Einzelwährung = Against a single currency
Gegenüber einem Währungsverbund = 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
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹¹ = Managed floating with no preannounced path for the exchange rate ¹¹
Unabhängiges Floating ¹² = Independently floating ¹²

the members of the union. — 2 Eastern Caribbean Currency 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 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. — 12 The exchange rate is marketdetermined, 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. — 13 Deviation from the source; see Excerpts of the official announcements (pp 21-28).

Source: International Monetary Fund, Washington. — 1 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

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	CU 1 = grams of fine gold ...	Revaluation (+)/ devaluation (-) in %	Effective from	US\$ 1 = CU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium		France		Netherlands		Sweden		
Denmark		Italy		Norway		Switzerland		
Germany		Japan		Austria		United States		
Finland		Canada		Portugal		United Kingdom		

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

Footnotes to Table VI.1

- 1 Gold parity agreed with the International Monetary Fund or fixed autonomously, US\$ parity (or central rate) or official US\$ rate. The parities agreed with the IMF ceased to apply with the entry into force of the Second Amendment of the IMF Articles of Agreement on 1 April 1978.
- 2 The DM parities were calculated on the basis of the US\$ relationships (DM currency since 21 June 1948).
- 3 Multiple exchange rate system (Belgium since 1951, France from 21 August 1971 to 20 March 1974, Italy from 22 January 1973 to 21 March 1974).
- 4 Owing to the revaluation of the Deutsche Mark.
- 5 Central rate; in Switzerland: middle rate. See also the footnotes to Table VI.2.
- 6 DM comparative value, calculated on the basis of the US\$ relationship in conjunction with the central rate US\$ 1 = DM 3.2225 (until 13 February 1973) or US\$ 1 = DM 2.9003 (from 14 February to 18 March 1973).
- 7 Reciprocal value of the conversion rate of DM 1 = US\$ 0.30 fixed according to the JEIA Operational Memorandum No 25, Amendment No 1.
- 8 With effect from 1 January 1963: Fmk 100 (old) = Fmk 1 (new).
- 9 Valid until 25 January 1948.
- 10 Under the system of rates used in France, the pro rata conversion of the US dollar on the basis of the official and the free rate yielded DM equivalents which fluctuated on average between DM 1.23 and DM 1.27 for Ffr 100.
- 11 Between 2 February 1948 and 19 September 1949 a multiple exchange rate system.
- 12 Against the official rate of 26 January 1948.
- 13 Official US\$ major rate plus 20% premium (Ffr 350 + Ffr 70 = Ffr 420); from June 1958 the premium was included in the rate.
- 14 Against the gold parity of 18 December 1946.
- 15 With effect from 1 January 1960: Ffr 100 = NF 1.
- 16 Average of the official, fluctuating US\$ rate (calculated on the basis of the monthly averages of the period in question). Between 1946 and 29 March 1960 a multiple exchange rate system.
- 17 No percentage calculation because there was no uniform official US\$ rate before 30 March 1960.
- 18 Owing to the depreciation of the Deutsche Mark.
- 19 For 1 currency unit.
- 20 Between 30 September 1950 (after the abandonment of the parity agreed with the IMF) and 1 May 1962, floating US\$ rate.
- 21 Against the parity of 19 September 1949.
- 22 Between 25 November 1949 and 2 May 1953 a multiple exchange rate system.
- 23 Foreign exchange rates (= middle rates of the Bank deutscher Länder) between 21 December 1949 and 23 June 1950: S 100 = DM 29.17; between 26 May 1954 and 31 December 1956: S 100 = DM 16.155.
- 24 Against the official rate of 26 October 1946.

25 According to the decision of the Swiss Federal Council of 27 September 1936, the Swiss National Bank was obliged to keep the gold value of the Swiss franc between 190 and 215 milligrams of fine gold. In the Swiss National Bank's statistics the gold parity was shown at Sfr 1 = 0.2032258 g fine gold.

26 According to publications of the Swiss National Bank.

27 In German-Swiss payment transactions, the following bilateral exchange rates were applied: US\$ 1 = Sfr 4.31 (until 30 November 1948); US\$ 1 = Sfr 4.305 (between 1 December 1948 and 18 September 1949); US\$ 1 = Sfr 4.30 (between 19 September and 12 October 1949).

28 According to the Federal Coinage Act of 17 December 1952 (which came into force on 20 April 1953) the franc corresponded to 63/310 (0.20322 ...) grams of fine gold.

29 In accordance with the decision of the Federal Council of 9 May 1971 the gold parity of the Sfr was changed to "47/216 (0.21759 ...) grams of fine gold ...".

30 The parity value was agreed with the IMF with effect from 8 May 1972.

31 The parity value was agreed with the IMF with effect from 18 October 1973.

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

Bfr between 23 August and 17 December 1971;

Dkr between 23 August and 17 December 1971 (buying rate suspended);

DM between 30 September and 24 October 1969 and from 10 May to 17 December 1971;

Lit between 23 August and 17 December 1971 and since 14 February 1973;

¥ between 28 August and 17 December 1971 and since 14 February 1973;

Can\$ since 1 June 1970;

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).

o Since 15 August 1971 convertibility of the US dollar into gold or other reserve assets suspended.

v The change was made on account of the decision of the government of the United States to devalue the US dollar by 10%.

VI Parities, central rates, EMUA relationships 2 SDR central rates between 18 December 1971 and 31 March 1978

Country Currency	SDR parity or central rate				Calculated DM comparative value	
	Effective from	SDR 1 = CU ...	CU 1 = SDR ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...
Belgium Denmark Germany Finland France		Italy Japan Canada Netherlands		Norway Austria Portugal Sweden		Switzerland Spain United States United Kingdom

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

Footnotes to Table VI.2

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

- 1 Calculated on the basis of the relationship SDR 1 = 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 SDR 1 = DM 3.49877 and DM 1 = SDR 0.285814.
- 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 = Sfr 3.84 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 the IMF with effect from 18 October 1973.

- Calculated in terms of the computed SDR parity before the Washington Agreements of December 1971.

VI Parities, central rates, EMUA relationships

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

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

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

* The EMUA was the common reference variable in the European exchange rate mechanism. The European Monetary Cooperation Fund (EMCF) kept its

accounts in EMUA. — **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 EMUA 1. — **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		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		
		Ireland			Portugal		
		Italy			Spain		
							<i>Memo item</i>
							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 pp 17-20). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and a means of settlement between the EU central banks. — **1** And Luxembourg (currency: Luxembourg franc/lfr), which formed a monetary union with Belgium. — **2** For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-28). — **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 1 CU. — **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 1,000 CU. — **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 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, pp 21-26). Greece and Slovenia became the twelfth and thirteenth members of the euro area on 1 January 2001 and 1 January 2007 respectively.

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 selected currencies. The reference rates are calculated on the basis of the daily concertation between central banks which takes place at 2.15 pm. Only one reference rate, ie the middle rate, is established by this procedure.

Initially the reference rates for 17 currencies were published. This reporting group was enlarged in three stages (October 2000, January 2001 and April 2005) and as of 1 January 2007 comprises a total of 34 currencies.

Euro/US dollar exchange rates during the day

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

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

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

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

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

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

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

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

Overview of the currencies of the world

Currencies and exchange rates in particular countries

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

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

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

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

Values of the special drawing right

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

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

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

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

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

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

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

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

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

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

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

Excerpts from official announcements

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 Com- munities L 359 of 31 December 1998)

The Council of the European Union,

Having regard to the Treaty establishing the European Community ¹, 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;

¹ Editorial note: Maastricht Treaty in the wording of 7 February 1992.

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

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

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

has adopted this Regulation:

Article 1

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

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

Article 2

This Regulation shall enter into force on 1 January 1999.

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

Communiqué of the European Union of 31 December 1998

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

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

Danish krone	7.46038
Greek drachma	353.109

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

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

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

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

has adopted this Regulation:

Article 1

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

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

"= 340.750 Greek drachma"

Article 2

This Regulation shall enter into force on 1 January 2001.

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

Communiqué of the European Union of 27 June 2004

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

The central rate of the Estonian kroon is set at

1 euro = 15.6466 kroon.

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

...

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

Communiqué of the European Union of 27 June 2004

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

¹ Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

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 the Exchange Rate Mechanism II (ERM II).

The central rate of the Lithuanian litas is set at

1 euro = 3.45280 litas.

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

...

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

Communiqué of the European Union of 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 the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovenian tolar is set at

1 euro = 239.640 tolar.

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

...

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

Communiqué of the European Union of 29 April 2005

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

The central rate of the Cyprus pound is set at

1 euro = 0.585274 pound.

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

...

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

Communiqué of the European Union of 29 April 2005

At the request of the Latvian authorities, the ministers of the euro area Member States of the European Union, the President of the European Central Bank and the ministers and the central bank governors of Denmark, Estonia, Lithuania, Slovenia and Latvia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee,

to include the Latvian lats in the Exchange Rate Mechanism II (ERM II).

The central rate of the Latvian lats is set at

1 euro = 0.702804 lats.

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

In line with the existing exchange rate regime, the Latvian authorities have declared that they will maintain the exchange rate of the lats at the central rate against the euro with a fluctuation band of plus or minus 1 percent as a unilateral commitment, thus placing no additional obligations on the ECB.

...

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

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 percent 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 Malteses lira at the central rate against the euro as a unilateral commitment, thus placing no additional obligations on the ECB.

...

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

Communiqué of the European Union of 25 November 2005

At the request of the Slovak 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 Cyprus, Denmark, Estonia, Latvia, Lithuania, Malta, Slovenia and Slovakia 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 Slovak koruna in the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovak koruna is set at

1 euro = 38.4550 koruna.

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

...

The compulsory intervention points in the exchange rate mechanism will be communicated by the ECB and the National Bank of Slovakia, in time for the opening of the foreign exchange markets on 28 November 2005.

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

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

(3) Pursuant to Council Decision 2006/495/EC of 11 July 2006 in accordance with Article 122(2) of the Treaty on the adoption by Slovenia of the single currency on January 2007, Slovenia fulfils the necessary conditions for the adoption of the single currency and the derogation of Slovenia is abrogated with effect from 1 January 2007.

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

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

has adopted this regulation:

Article 1

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

"= 239.640 Slovenian tolar".

Article 2

This Regulation shall enter into force on 1 January 2007.

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

Communiqué of the European Union of 16 March 2007

At the request of the Slovak 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 Cyprus, Denmark, Estonia, Latvia, Lithuania, Malta and Slovakia have decided, by mutual agreement, following a common procedure involving the European Commission and after consultation of the Economic and Financial Committee, to adapt the central rate of the Slovak koruna in the Exchange Rate Mechanism II (ERM II).

The central rate of the Slovak koruna has been revalued by 8 ½ percent. The new central rate of the koruna is

1 euro = 35.4424 koruna.

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

...

The compulsory intervention points in the exchange-rate mechanism will be communicated by the ECB and the National Bank of Slovakia, in time for the opening of the foreign exchange markets on 19 March 2007.

¹ Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

**Council Regulation (EC) No 1134/2007
of 10 July 2007 amending Regulation
(EC) No 2866/98 as regards the
conversion rate to the euro for Malta
(published in the Official Journal of the
European Communities L 195 of
15 July 2006)**

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

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

(4) The introduction of the euro in Malta requires the adoption of the conversion rate between the euro and the Maltese lira. This conversion rate should be set at 0,4293 lira per 1 euro, which corresponds to the current central rate of the lira in the exchange rate mechanism (ERM II).

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

has adopted this regulation:

Article 1

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

"= 0,429300 Maltese liras".

Article 2

This Regulation shall enter into force on 1 January 2008.

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

**Council Regulation (EC) No 1135/2007
of 10 July 2007 amending Regulation
(EC) No 2866/98 as regards the
conversion rate to the euro for Cyprus
(published in the Official Journal of the
European Communities L 195 of
15 July 2006)**

The Council of the European Union,

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

Having regard to the proposal from the Commission,

Having regard to the opinion of the European Central Bank,

Whereas:

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

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

¹ Editorial note: Amsterdam Treaty in the wording of 2 October 1997.

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

(4) The introduction of the euro in Cyprus requires the adoption of the conversion rate between the euro and the Cyprus pound. This conversion rate should be set at 0,585274 pound per 1 euro, which corresponds to the current central rate of the pound in the exchange rate mechanism (ERM II).

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

has adopted this regulation:

Article 1

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

"= 0,585274 Cyprus pounds".

Article 2

This Regulation shall enter into force on 1 January 2008. This Regulation shall be binding in its entirety and directly applicable in all Member States.

Explanatory notes on individual countries

Equatorial Guinea

Along with Cameroon, the Central African Republic, Chad, the Republic of the Congo and Gabon, Equatorial Guinea is served by the "Banque des Etats de L'Afrique Centrale" (Bank of the Central African States), whose CFA Franc (F.CFA = Franc de la Coopération Financière en Afrique Centrale) is legal tender only in the aforementioned countries. Until the end of 1998, the CFA franc was pegged to the French franc (FF 1 = 100 CFA francs); since 1999, it has been pegged to the euro based on the irrevocable conversion rate of the French franc to the euro.

Bangladesh

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

Belarus

In Germany, the traditional German word "Weissrussland" (literally, "White Russia", or Byelorussia) is used instead of Belarus.

Benin

Benin, Burkina Faso, Côte d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal and Togo all belong to the West African Monetary Union (Union Monétaire Ouest Africaine). The responsible monetary authority is the "Banque Centrale des Etats de l'Afrique de l'Ouest", whose CFA franc (F.CFA = Franc de la Communauté Financière Africaine) is legal tender only in the aforementioned countries. Until the end of 1998, the CFA franc was pegged to the French franc (FF 1 = 100 CFA francs); since 1999, it has been pegged to the euro based on the irrevocable conversion rate of the French franc to the euro.

Bhutan

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

Brunei Darussalam

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

Cook Islands

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

El Salvador

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

Ghana

With effect from 1 July 2007, a currency changeover took place to the ratio of 10,000 cedi = 1 Ghanaian cedi (GH¢). One cedi is divided into 100 pesewas (Gp). The (old) cedi will remain legal tender in this ratio until the end of December 2007.

The ISO code for the Ghanaian cedi is GHS.

India

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

Iran, Islamic Republic of

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

Kenya

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

Kiribati

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

Comoros

The Comorian franc was pegged to the French franc (FF 1 = FC 75 or FC 1 = FF 0.0133) until the end of 1998; since 1999, it has been pegged to the euro based on the French franc's irrevocable conversion rate to the euro.

Cuba

Alongside the Cuban peso, which is used by residents to purchase their basic needs, there is a "convertible peso" (CUC), which is used particularly for purchasing non-subsidised goods and for spending on travel.

Since the CUC is supposed to be of the same value as the CUP, the rates that apply to the CUP also apply to the CUC.

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

Lesotho

The rand is also legal tender alongside the loti.

Macau

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

Macedonia

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

Myanmar

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

Namibia

The rand is likewise legal tender alongside the Namibia dollar.

New Caledonia

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

Netherlands Antilles

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

Panama

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

São Tomé and Príncipe

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

Zimbabwe

With effect from 7 September 2007, the official exchange rate was changed from 1 USD = 250 ZWD to 1 USD = 30 000 ZWD.

However, rates which deviate substantially from the official rate are said to still exist.

Singapore

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

Somalia

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

Sudan

The Sudanese pound has been in circulation since 10 January 2007, when it was introduced at a rate of 100 Sudanese dinar = 1 Sudanese pound. Until 30 June 2007 rates were listed in Sudanese dinar.

Syrian Arab Republic

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

Hungary

With effect from 4 June 2003, Hungary reset its central parity to the euro to € 1 = Ft 282.36, with a fluctuation band of plus or minus 15%. Hungary is therefore in compliance with the standard fluctuation band of ERM II.

Venezuela

The Banco Central de Venezuela has announced that a currency changeover will take place on 1 January 2008 in the ratio of 1,000 bolívars = 1 bolívar fuerte (Bs.F.). One bolívar fuerte is divided into 100 céntimos.

The new ISO code should be VEF.

United Arab Emirates

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

United Kingdom

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE										
Zeit	Kanada Kanadischer Dollar CAD	Korea, Republik Won KRW 3)	Kroatien Kuna HRK 4)	Malaysia Malaysischer Ringgit MYR 4)	Neuseeland Neuseeland- Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippinischer Peso PHP 4)	Russische Föderation Rubel RUB 4)	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD 3)
Durchschnitt im Jahr 8)										
1999	1,5840	1 267,26	.	4,0498	2,0145	8,3104	41,675	26,5187	1,6003	1,8064
2000	1,3706	1 043,50	9) 7,6410	3,5101	2,0288	8,1129	40,737	26,0182	1,5579	1,5923
2001	1,3864	1 154,83	7,4820	3,4036	2,1300	8,0484	45,660	26,1510	1,5105	1,6039
2002	1,4838	1 175,50	7,4130	3,5933	2,0366	7,5086	48,837	29,7028	1,4670	1,6912
2003	1,5817	1 346,90	7,5688	4,2983	1,9438	8,0033	61,336	34,6699	1,5212	1,9703
2004	1,6167	1 422,62	7,4967	4,7273	1,8731	8,3697	69,727	35,8192	1,5438	2,1016
2005	1,5087	1 273,61	7,4008	4,7119	1,7660	8,0092	68,494	35,1884	1,5483	2,0702
2006	1,4237	1 198,58	7,3247	4,6044	1,9373	8,0472	64,379	34,1117	1,5729	1,9941
Stand am Jahresende										
1999	1,4608	1 137,28	.	3,8148	1,9357	8,0765	40,407	27,6689	1,6051	1,6718
2000	1,3965	1 177,08	7,5800	3,5380	2,1120	8,2335	46,562	26,6746	1,5232	1,6126
2001	1,4077	1 161,55	7,3490	3,3475	2,1215	7,9515	45,437	26,8631	1,4829	1,6306
2002	1,6550	1 243,76	7,4750	3,9857	1,9975	7,2756	56,318	33,5108	1,4524	1,8199
2003	1,6234	1 506,32	7,6451	4,8019	1,9244	8,4141	70,171	36,9555	1,5579	2,1450
2004	1,6416	1 410,05	7,6650	5,1802	1,8871	8,2365	76,510	37,7879	1,5429	2,2262
2005	1,3725	1 184,42	7,3715	4,4584	1,7270	7,9850	62,719	33,9200	1,5551	1,9628
2006	1,5281	1 224,81	7,3504	4,6490	1,8725	8,2380	64,546	34,6800	1,6069	2,0202
Durchschnitt im Monat 8)										
2004 Mai	1,6541	1 412,29	7,4108	4,5613	1,9484	8,2074	67,010	34,8016	1,5400	2,0541
Juni	1,6492	1 406,18	7,3804	4,6127	1,9301	8,2856	67,984	35,2408	1,5192	2,0791
Juli	1,6220	1 420,66	7,3816	4,6615	1,8961	8,4751	68,613	35,6777	1,5270	2,0995
Aug.	1,6007	1 409,37	7,3691	4,6274	1,8604	8,3315	68,017	35,5859	1,5387	2,0886
Sept.	1,5767	1 403,06	7,4342	4,6431	1,8538	8,3604	68,697	35,7002	1,5431	2,0719
Okt.	1,5600	1 426,19	7,5367	4,7481	1,8280	8,2349	70,405	36,3001	1,5426	2,0947
Nov.	1,5540	1 411,15	7,5619	4,9374	1,8540	8,1412	73,138	37,1185	1,5216	2,1446
Dez.	1,6333	1 408,77	7,5589	5,0960	1,8737	8,2207	75,336	37,4162	1,5364	2,2002
2005 Jan.	1,6060	1 362,01	7,5494	4,9861	1,8620	8,2125	73,068	36,6704	1,5469	2,1501
Febr.	1,6128	1 330,26	7,5176	4,9458	1,8192	8,3199	71,305	36,3910	1,5501	2,1327
März	1,6064	1 329,44	7,4577	5,0167	1,8081	8,1880	71,842	36,4789	1,5494	2,1522
April	1,5991	1 306,82	7,3908	4,9163	1,7967	8,1763	70,435	35,9794	1,5475	2,1375
Mai	1,5942	1 272,34	7,3272	4,8237	1,7665	8,0814	68,966	35,4730	1,5449	2,0962
Juni	1,5111	1 231,12	7,3169	4,6234	1,7175	7,8932	67,214	34,6951	1,5391	2,0342
Juli	1,4730	1 248,53	7,3090	4,5590	1,7732	7,9200	67,394	34,5513	1,5578	2,0257
Aug.	1,4819	1 255,33	7,3684	4,6216	1,7675	7,9165	68,768	35,0119	1,5528	2,0439
Sept.	1,4452	1 261,46	7,4384	4,6190	1,7515	7,8087	68,782	34,7750	1,5496	2,0603
Okt.	1,4149	1 256,66	7,3822	4,5330	1,7212	7,8347	66,777	34,3262	1,5490	2,0326
Nov.	1,3944	1 226,38	7,3791	4,4534	1,7088	7,8295	64,258	33,9184	1,5449	2,0017
Dez.	1,3778	1 212,30	7,3882	4,4796	1,7072	7,9737	63,454	34,1538	1,5479	1,9855
2006 Jan.	1,4025	1 190,02	7,3772	4,5425	1,7616	8,0366	63,590	34,3284	1,5494	1,9761
Febr.	1,3723	1 157,96	7,3191	4,4487	1,7741	8,0593	61,776	33,6802	1,5580	1,9448
März	1,3919	1 171,84	7,3300	4,4514	1,8956	7,9775	61,499	33,4973	1,5691	1,9486
April	1,4052	1 168,67	7,3111	4,4918	1,9733	7,8413	63,077	33,7987	1,5748	1,9643
Mai	1,4173	1 202,04	7,2731	4,6107	2,0240	7,7988	66,622	34,5386	1,5564	2,0133
Juni	1,4089	1 207,64	7,2575	4,6364	2,0462	7,8559	67,259	34,1587	1,5601	2,0129
Juli	1,4303	1 205,89	7,2509	4,6527	2,0551	7,9386	66,291	34,1393	1,5687	2,0083
Aug.	1,4338	1 231,42	7,2893	4,7078	2,0220	7,9920	65,712	34,2755	1,5775	2,0185
Sept.	1,4203	1 212,64	7,3945	4,6724	1,9453	8,2572	64,029	34,0549	1,5841	2,0101
Okt.	1,4235	1 202,31	7,3913	4,6390	1,9066	8,3960	63,022	33,8849	1,5898	1,9905
Nov.	1,4635	1 205,01	7,3482	4,6927	1,9263	8,2446	64,186	34,2602	1,5922	2,0049
Dez.	1,5212	1 222,34	7,3564	4,6909	1,9094	8,1575	65,274	34,7316	1,5969	2,0354
2007 Jan.	1,5285	1 217,83	7,3711	4,5596	1,8699	8,2780	63,552	34,4578	1,6155	1,9983
Febr.	1,5309	1 225,25	7,3612	4,5706	1,8859	8,0876	63,167	34,4060	1,6212	2,0049
März	1,5472	1 248,82	7,3641	4,6212	1,8952	8,1340	64,069	34,5680	1,6124	2,0186
April	1,5334	1 257,99	7,3967	4,6449	1,8394	8,1194	64,421	34,9054	1,6375	2,0476
Mai	1,4796	1 253,27	7,3258	4,5962	1,8441	8,1394	63,136	34,8999	1,6506	2,0581
Juni	1,4293	1 245,39	7,3313	4,6237	1,7738	8,0590	61,968	34,7739	1,6543	2,0619
Juli	1,4417	1 259,70	7,2947	4,7184	1,7446	7,9380	62,418	35,0292	1,6567	2,0789
Aug.	1,4420	1 273,37	7,3161	4,7457	1,8786	7,9735	62,862	34,9211	1,6383	2,0744
Sept.	1,4273	1 291,46	7,3134	4,8249	1,9358	7,8306	63,911	35,1723	1,6475	2,1009

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

Korea (Südkorea). Die dabei verwendeten Gewichte beruhen auf dem Handel mit gewerblichen Erzeugnissen von 1999 bis 2001 und spiegeln auch Drittmarkteffekte wider. Soweit die Verbraucherpreisindizes 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) herunterge-

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Südafrika	Thailand	Türkei	Vereinigte Staaten	Griechenland	Slowenien	Effektiver Wechselkurs des Euro				Zeit
						EWK-24 1)		EWK-44 2)		
						Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Rand ZAR 3)	Baht THB 4)	Türkische Lira / Neue türkische Lira TRL 3) / TRY 5)	US-Dollar USD	Drachme GRD 6)	Tolar SIT 7)	1. Vj. 1999 = 100				
Durchschnitt im Jahr 8)										
6,5188	40,335	447 238	1,0658	325,76	194,4732	96,2	96,0	96,5	95,8	1999
6,3899	37,032	574 816	0,9236	336,63	206,6127	87,0	86,4	87,9	85,8	2000
7,6873	39,841	1 102 425	0,8956	–	217,9797	87,7	87,2	90,4	87,1	2001
9,9072	40,637	1 439 680	0,9456	–	225,9772	90,1	90,4	94,9	91,0	2002
8,5317	46,923	1 694 851	1,1312	–	233,8493	100,6	101,4	106,8	101,9	2003
8,0092	50,077	1 777 052	1,2439	–	239,0874	104,3	105,1	111,2	105,6	2004
7,9183	50,068	5) 1,6771	1,2441	–	239,5681	103,3	104,2	109,7	103,7	2005
8,5312	47,594	1,8090	1,2556	–	239,5961	103,6	104,5	110,0	103,4	2006
Stand am Jahresende										
6,1870	37,598	544 641	1,0046	330,30	198,9055	–	–	–	–	1999
7,0392	40,291	624 267	0,9305	340,75	213,5401	–	–	–	–	2000
10,4302	38,945	1 269 500	0,8813	–	218,8364	–	–	–	–	2001
9,0094	45,237	1 738 000	1,0487	–	230,1577	–	–	–	–	2002
8,3276	50,041	1 771 638	1,2630	–	236,7000	–	–	–	–	2003
7,6897	53,042	1 836 200	1,3621	–	239,7600	–	–	–	–	2004
7,4642	48,437	5) 1,5924	1,1797	–	239,5000	–	–	–	–	2005
9,2124	46,770	1,8640	1,3170	–	239,6400	–	–	–	–	2006
Durchschnitt im Monat 8)										
8,1432	48,647	1 818 487	1,2007	–	238,7400	103,0	103,8	109,8	104,4	2004 Mai
7,8110	49,533	1 814 266	1,2138	–	239,3591	102,9	103,6	109,8	104,3	Juni
7,5137	50,217	1 784 116	1,2266	–	239,9023	103,4	104,1	110,3	104,8	Juli
7,8527	50,548	1 799 918	1,2176	–	239,9900	103,2	104,2	110,1	104,8	Aug.
7,9943	50,669	1 838 497	1,2218	–	239,9677	103,5	104,4	110,5	104,9	Sept.
7,9861	51,596	1 860 247	1,2490	–	239,9067	104,7	105,5	111,8	106,0	Okt.
7,8566	52,357	1 883 365	1,2991	–	239,7891	106,0	106,6	113,3	107,3	Nov.
7,6847	52,576	1 870 690	1,3408	–	239,7987	107,3	108,0	114,7	108,6	Dez.
7,8386	50,855	5) 1,7784	1,3119	–	239,7719	106,1	106,8	113,2	107,0	2005 Jan.
7,8337	50,078	1,7104	1,3014	–	239,7355	105,4	106,0	112,2	106,0	Febr.
7,9635	50,908	1,7333	1,3201	–	239,7010	106,1	107,0	113,1	107,0	März
7,9649	51,165	1,7645	1,2938	–	239,6538	105,3	106,1	112,1	106,0	April
8,0500	50,562	1,7396	1,2694	–	239,5123	104,3	105,2	110,8	104,8	Mai
8,2194	49,793	1,6560	1,2165	–	239,4659	101,6	102,6	107,8	102,1	Juni
8,0790	50,199	1,6133	1,2037	–	239,4810	102,2	103,1	108,2	102,3	Juli
7,9508	50,604	1,6534	1,2292	–	239,5096	102,6	103,7	108,9	103,0	Aug.
7,7936	50,305	1,6430	1,2256	–	239,4745	102,1	103,1	108,4	102,5	Sept.
7,9139	49,153	1,6331	1,2015	–	239,5252	101,8	102,7	107,9	101,8	Okt.
7,8502	48,469	1,6033	1,1786	–	239,5082	101,1	102,0	107,0	100,8	Nov.
7,5439	48,731	1,6038	1,1856	–	239,5062	101,2	102,0	107,0	100,9	Dez.
7,3811	47,965	1,6158	1,2103	–	239,4868	101,8	102,7	107,7	101,4	2006 Jan.
7,3079	47,014	1,5830	1,1938	–	239,4850	101,2	102,0	106,8	100,5	Febr.
7,5171	46,836	1,6071	1,2020	–	239,5504	101,9	102,9	107,6	101,4	März
7,4656	46,619	1,6381	1,2271	–	239,6044	103,0	104,0	108,8	102,5	April
8,0859	48,534	1,8400	1,2770	–	239,6300	104,0	104,9	110,5	103,9	Mai
8,8431	48,541	2,0258	1,2650	–	239,6468	104,2	105,0	111,1	104,4	Juni
8,9892	48,197	1,9712	1,2684	–	239,6467	104,5	105,5	111,3	104,6	Juli
8,9034	48,192	1,8802	1,2811	–	239,6213	104,6	105,5	111,3	104,6	Aug.
9,4553	47,640	1,8870	1,2727	–	239,5905	104,4	105,2	111,1	104,2	Sept.
9,6481	47,068	1,8654	1,2611	–	239,5955	103,9	104,7	110,4	103,6	Okt.
9,3616	47,049	1,8786	1,2881	–	239,6395	104,5	105,3	111,1	104,2	Nov.
9,3092	47,224	1,8920	1,3213	–	239,6595	105,5	106,1	112,3	105,0	Dez.
9,3440	45,850	1,8536	1,2999	–	–	104,9	105,6	111,5	104,3	2007 Jan.
9,3797	44,434	1,8260	1,3074	–	–	105,4	106,1	111,9	104,6	Febr.
9,7417	43,320	1,8659	1,3242	–	–	106,1	106,7	112,7	105,4	März
9,6089	44,010	1,8362	1,3516	–	–	107,1	107,8	113,7	106,3	April
9,4855	44,507	1,8029	1,3511	–	–	107,3	107,9	113,6	106,1	Mai
9,6198	43,492	1,7728	1,3419	–	–	106,9	107,4	113,1	105,6	Juni
9,5712	41,870	1,7574	1,3716	–	–	107,6	108,1	113,9	106,3	Juli
9,8391	43,337	1,7921	1,3622	–	–	107,1	107,7	113,7	106,1	Aug.
9,8912	44,570	1,7536	1,3896	–	–	108,2	108,9	114,7	107,1	Sept.

laden werden kann. — 2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-24-Gruppe (siehe Fußnote 1) zusätzlich folgende Länder: Algerien, Argentinien, Brasilien, Chile, Indien, Indonesien, Island, Israel, Kroatien, Malaysia, Marokko, Mexiko, Neuseeland, Philippinen, Russische Föderation, Südafrika, Taiwan, Thailand, Türkei und Venezuela. — 3 Bis Sept. 2000 sogenannte Indikativkurse der EZB. —

4 Bis März 2005 sogenannte Indikativkurse der EZB. — 5 Währungsumstellung mit Wirkung vom 1.1.05: 1 000 000 TRL = 1 TRY. — 6 Am 1.1.01 Beitritt Griechenlands zum Euro-Währungsgebiet (siehe Tabellen I.5 und I.6). — 7 Am 1.1.07 Beitritt Sloweniens 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								
		Bulgarien	Dänemark	Estland	Lettland	Litauen	Malta	Polen	Rumänien	Schweden
Zeit		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Maltesische Lira MTL	Zloty PLN	Leu RON	Schwedische Krone SEK
Tageskurs										
2007 Juli	2.	1,9558	7,4410	15,6466	0,6966	3,4528	0,4293	3,7571	3,1130	9,2655
	3.	1,9558	7,4416	15,6466	0,6962	3,4528	0,4293	3,7562	3,1254	9,2373
	4.	1,9558	7,4415	15,6466	0,6962	3,4528	0,4293	3,7599	3,1348	9,1730
	5.	1,9558	7,4415	15,6466	0,6963	3,4528	0,4293	3,7642	3,1289	9,1570
	6.	1,9558	7,4414	15,6466	0,6980	3,4528	0,4293	3,7660	3,1188	9,1585
	9.	1,9558	7,4404	15,6466	0,6977	3,4528	0,4293	3,7522	3,1250	9,1677
	10.	1,9558	7,4397	15,6466	0,6972	3,4528	0,4293	3,7695	3,1400	9,1873
	11.	1,9558	7,4395	15,6466	0,6966	3,4528	0,4293	3,7745	3,1352	9,1663
	12.	1,9558	7,4414	15,6466	0,6971	3,4528	0,4293	3,7581	3,1380	9,1448
	13.	1,9558	7,4416	15,6466	0,6969	3,4528	0,4293	3,7487	3,1340	9,1560
	16.	1,9558	7,4413	15,6466	0,6974	3,4528	0,4293	3,7493	3,1275	9,1503
	17.	1,9558	7,4412	15,6466	0,6973	3,4528	0,4293	3,7511	3,1279	9,1613
	18.	1,9558	7,4412	15,6466	0,6969	3,4528	0,4293	3,7593	3,1281	9,1720
	19.	1,9558	7,4410	15,6466	0,6969	3,4528	0,4293	3,7570	3,1275	9,1757
	20.	1,9558	7,4409	15,6466	0,6978	3,4528	0,4293	3,7568	3,1365	9,1677
	23.	1,9558	7,4408	15,6466	0,6970	3,4528	0,4293	3,7661	3,1279	9,1855
	24.	1,9558	7,4409	15,6466	0,6971	3,4528	0,4293	3,7605	3,1198	9,1775
	25.	1,9558	7,4410	15,6466	0,6966	3,4528	0,4293	3,7857	3,1283	9,2103
	26.	1,9558	7,4413	15,6466	0,6969	3,4528	0,4293	3,8060	3,1436	9,2266
	27.	1,9558	7,4408	15,6466	0,6968	3,4528	0,4293	3,8039	3,1699	9,2272
	30.	1,9558	7,4408	15,6466	0,6966	3,4528	0,4293	3,8096	3,1702	9,1945
	31.	1,9558	7,4409	15,6466	0,6967	3,4528	0,4293	3,7890	3,1590	9,1900
Aug.	1.	1,9558	7,4408	15,6466	0,6967	3,4528	0,4293	3,8030	3,1732	9,2597
	2.	1,9558	7,4414	15,6466	0,6968	3,4528	0,4293	3,7905	3,1745	9,2325
	3.	1,9558	7,4421	15,6466	0,6969	3,4528	0,4293	3,7868	3,1653	9,2137
	6.	1,9558	7,4426	15,6466	0,6968	3,4528	0,4293	3,7886	3,1768	9,2192
	7.	1,9558	7,4430	15,6466	0,6965	3,4528	0,4293	3,7850	3,1748	9,2162
	8.	1,9558	7,4439	15,6466	0,6964	3,4528	0,4293	3,7728	3,1674	9,2347
	9.	1,9558	7,4433	15,6466	0,6977	3,4528	0,4293	3,7770	3,1739	9,2788
	10.	1,9558	7,4429	15,6466	0,6982	3,4528	0,4293	3,7787	3,2133	9,2924
	13.	1,9558	7,4427	15,6466	0,7013	3,4528	0,4293	3,7755	3,1984	9,3143
	14.	1,9558	7,4422	15,6466	0,6991	3,4528	0,4293	3,7897	3,2021	9,3150
	15.	1,9558	7,4417	15,6466	0,6975	3,4528	0,4293	3,8301	3,2316	9,3633
	16.	1,9558	7,4419	15,6466	0,6968	3,4528	0,4293	3,8380	3,2575	9,4130
	17.	1,9558	7,4409	15,6466	0,6975	3,4528	0,4293	3,8337	3,2769	9,3590
	20.	1,9558	7,4412	15,6466	0,6977	3,4528	0,4293	3,8377	3,2588	9,3296
	21.	1,9558	7,4417	15,6466	0,6965	3,4528	0,4293	3,8454	3,2727	9,3645
	22.	1,9558	7,4415	15,6466	0,6969	3,4528	0,4293	3,8340	3,2655	9,3852
	23.	1,9558	7,4416	15,6466	0,6977	3,4528	0,4293	3,8300	3,2509	9,3690
	24.	1,9558	7,4420	15,6466	0,6980	3,4528	0,4293	3,8335	3,2600	9,3780
	27.	1,9558	7,4423	15,6466	0,6991	3,4528	0,4293	3,8265	3,2404	9,3720
	28.	1,9558	7,4442	15,6466	0,7013	3,4528	0,4293	3,8320	3,2475	9,3721
	29.	1,9558	7,4464	15,6466	0,6984	3,4528	0,4293	3,8358	3,2550	9,3987
	30.	1,9558	7,4472	15,6466	0,6974	3,4528	0,4293	3,8271	3,2616	9,3832
	31.	1,9558	7,4491	15,6466	0,6980	3,4528	0,4293	3,8162	3,2666	9,3662
Sept.	3.	1,9558	7,4485	15,6466	0,6981	3,4528	0,4293	3,8199	3,2683	9,3820
	4.	1,9558	7,4487	15,6466	0,6971	3,4528	0,4293	3,8243	3,3042	9,3890
	5.	1,9558	7,4489	15,6466	0,6987	3,4528	0,4293	3,8225	3,3248	9,3948
	6.	1,9558	7,4472	15,6466	0,6991	3,4528	0,4293	3,8200	3,3235	9,3450
	7.	1,9558	7,4467	15,6466	0,6984	3,4528	0,4293	3,8081	3,3032	9,3260
	10.	1,9558	7,4470	15,6466	0,6985	3,4528	0,4293	3,8113	3,3130	9,3725
	11.	1,9558	7,4473	15,6466	0,7004	3,4528	0,4293	3,7895	3,3163	9,3200
	12.	1,9558	7,4479	15,6466	0,7007	3,4528	0,4293	3,7801	3,3151	9,2903
	13.	1,9558	7,4476	15,6466	0,7020	3,4528	0,4293	3,7815	3,3265	9,2766
	14.	1,9558	7,4488	15,6466	0,7020	3,4528	0,4293	3,7886	3,3651	9,2735
	17.	1,9558	7,4491	15,6466	0,7019	3,4528	0,4293	3,7832	3,3895	9,2845
	18.	1,9558	7,4508	15,6466	0,7021	3,4528	0,4293	3,7837	3,3800	9,2953
	19.	1,9558	7,4508	15,6466	0,7039	3,4528	0,4293	3,7750	3,3722	9,2565
	20.	1,9558	7,4537	15,6466	0,7074	3,4528	0,4293	3,7701	3,3824	9,2140
	21.	1,9558	7,4532	15,6466	0,7059	3,4528	0,4293	3,7655	3,3993	9,2060
	24.	1,9558	7,4542	15,6466	0,7044	3,4528	0,4293	3,7605	3,3878	9,1815
	25.	1,9558	7,4561	15,6466	0,7058	3,4528	0,4293	3,7710	3,3923	9,2181
	26.	1,9558	7,4560	15,6466	0,7060	3,4528	0,4293	3,7763	3,3801	9,2095
	27.	1,9558	7,4559	15,6466	0,7048	3,4528	0,4293	3,7785	3,3751	9,2207
	28.	1,9558	7,4544	15,6466	0,7038	3,4528	0,4293	3,7730	3,3441	9,2147
Okt.	1.	1,9558	7,4549	15,6466	0,7040	3,4528	0,4293	3,7700	3,3565	9,1940
	2.	1,9558	7,4546	15,6466	0,7036	3,4528	0,4293	3,7692	3,3574	9,2163
	3.	1,9558	7,4544	15,6466	0,7032	3,4528	0,4293	3,7741	3,3723	9,2037
	4.	1,9558	7,4527	15,6466	0,7037	3,4528	0,4293	3,7711	3,3760	9,1755
	5.	1,9558	7,4518	15,6466	0,7043	3,4528	0,4293	3,7609	3,3590	9,1848
	8.	1,9558	7,4517	15,6466	0,7049	3,4528	0,4293	3,7465	3,3473	9,1665
	9.	1,9558	7,4521	15,6466	0,7049	3,4528	0,4293	3,7508	3,3538	9,1630
	10.	1,9558	7,4517	15,6466	0,7036	3,4528	0,4293	3,7465	3,3270	9,1532

1 Sonderverwaltungsregion.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Slowakei	Tschechische Republik	Ungarn	Vereinigtes Königreich	Zypern	Australien	China	Hongkong 1)	Indonesien	Zeit
Slowakische Krone SKK	Tschechische Krone CZK	Forint HUF	Pfund Sterling GBP	Zypern-Pfund CYP	Australischer Dollar AUD	Renminbi Yuan CNY	Hongkong-Dollar HKD	Rupiah IDR	
Tageskurs									
33,561	28,737	245,51	0,67565	0,58380	1,5859	10,3333	10,6216	12 246,86	2007 Juli 2.
33,584	28,777	245,75	0,67510	0,58380	1,5902	10,3291	10,6265	12 261,30	3.
33,479	28,699	246,12	0,67535	0,58390	1,5875	10,3425	10,6393	12 266,41	4.
33,495	28,650	246,21	0,67560	0,58400	1,5854	10,3642	10,6603	12 289,64	5.
33,521	28,624	246,33	0,67635	0,58410	1,5875	10,3343	10,6293	12 297,58	6.
33,382	28,675	245,70	0,67630	0,58410	1,5832	10,3540	10,6476	12 286,14	9.
33,399	28,629	246,19	0,67735	0,58410	1,5876	10,3602	10,6823	12 296,67	10.
33,377	28,475	246,83	0,67695	0,58410	1,5963	10,4015	10,7501	12 422,40	11.
33,282	28,353	246,63	0,67830	0,58420	1,5967	10,4338	10,7771	12 491,93	12.
33,238	28,318	245,70	0,67795	0,58420	1,5879	10,4323	10,7756	12 434,81	13.
33,151	28,205	245,50	0,67655	0,58420	1,5774	10,4292	10,7765	12 464,91	16.
33,161	28,271	245,83	0,67320	0,58420	1,5755	10,4149	10,7682	12 469,64	17.
33,157	28,248	245,93	0,67200	0,58420	1,5702	10,4224	10,7766	12 538,89	18.
33,150	28,281	245,87	0,67455	0,58420	1,5722	10,4523	10,8080	12 562,38	19.
33,136	28,253	245,63	0,67220	0,58420	1,5676	10,4544	10,7946	12 502,07	20.
33,113	28,192	245,68	0,67155	0,58420	1,5645	10,4514	10,8096	12 539,10	23.
33,044	28,183	246,03	0,67070	0,58420	1,5631	10,4612	10,8187	12 508,49	24.
33,188	28,121	246,46	0,66905	0,58420	1,5536	10,3871	10,7522	12 513,00	25.
33,353	28,124	249,04	0,67080	0,58420	1,5561	10,3814	10,7372	12 539,16	26.
33,503	28,027	251,91	0,67200	0,58420	1,5839	10,3233	10,6792	12 552,09	27.
33,543	28,025	252,56	0,67530	0,58420	1,6121	10,3363	10,6881	12 579,94	30.
33,365	28,037	250,45	0,67400	0,58420	1,5951	10,3795	10,7258	12 644,71	31.
33,476	28,000	252,41	0,67460	0,58420	1,6049	10,3434	10,6975	12 713,42	Aug. 1.
33,420	28,017	251,81	0,67325	0,58420	1,5960	10,3461	10,6979	12 707,52	2.
33,370	28,043	250,55	0,67330	0,58420	1,5985	10,3636	10,7212	12 698,45	3.
33,380	28,067	251,32	0,68015	0,58420	1,6130	10,4478	10,8183	12 850,74	6.
33,390	28,149	250,75	0,68055	0,58420	1,6141	10,4425	10,7997	12 876,70	7.
33,323	28,183	248,93	0,67795	0,58420	1,6039	10,4487	10,7993	12 820,83	8.
33,476	28,119	250,65	0,67705	0,58420	1,6058	10,3854	10,7406	12 809,16	9.
33,530	28,044	253,15	0,67685	0,58420	1,6219	10,3385	10,6734	12 759,34	10.
33,416	28,046	252,03	0,67775	0,58420	1,6183	10,3495	10,6791	12 753,45	13.
33,502	27,978	254,41	0,67880	0,58420	1,6184	10,2965	10,6306	12 714,38	14.
33,667	27,935	258,92	0,67750	0,58420	1,6381	10,2226	10,5350	12 702,48	15.
33,800	27,510	260,20	0,67560	0,58420	1,7072	10,1932	10,4786	12 701,24	16.
33,740	27,663	260,20	0,67920	0,58420	1,7213	10,2184	10,5081	12 747,67	17.
33,657	27,699	259,19	0,67890	0,58420	1,6791	10,2244	10,5331	12 653,96	20.
33,779	27,668	260,39	0,68105	0,58420	1,6820	10,2534	10,5518	12 751,55	21.
33,761	27,749	258,85	0,67865	0,58420	1,6752	10,2547	10,5339	12 676,67	22.
33,718	27,734	257,23	0,67650	0,58420	1,6554	10,2986	10,6061	12 695,76	23.
33,740	27,693	258,37	0,67885	0,58420	1,6581	10,3019	10,6228	12 804,91	24.
33,718	27,808	255,95	0,67770	0,58420	1,6425	10,3260	10,6602	12 811,20	27.
33,754	27,716	257,42	0,67890	0,58420	1,6552	10,3252	10,6584	12 837,33	28.
33,833	27,628	257,57	0,67720	0,58420	1,6713	10,2896	10,6331	12 833,59	29.
33,740	27,594	255,44	0,67800	0,58420	1,6677	10,2633	10,6142	12 820,62	30.
33,689	27,726	253,91	0,67795	0,58420	1,6692	10,3404	10,6866	12 869,00	31.
33,727	27,670	254,97	0,67575	0,58420	1,6592	10,2844	10,6254	12 799,08	Sept. 3.
33,764	27,645	255,67	0,67520	0,58420	1,6466	10,2525	10,5866	12 771,99	4.
33,781	27,640	255,75	0,67600	0,58420	1,6553	10,2585	10,5897	12 770,68	5.
33,765	27,608	255,59	0,67730	0,58420	1,6571	10,3042	10,6491	12 845,44	6.
33,726	27,631	254,47	0,67730	0,58420	1,6564	10,3261	10,6646	12 870,82	7.
33,737	27,600	256,86	0,67945	0,58420	1,6757	10,3758	10,7331	12 987,99	10.
33,637	27,630	254,58	0,68020	0,58420	1,6715	10,4001	10,7610	13 049,86	11.
33,635	27,515	254,69	0,68370	0,58420	1,6613	10,4437	10,8141	13 062,31	12.
33,662	27,483	253,94	0,68525	0,58420	1,6565	10,4373	10,8256	13 066,65	13.
33,760	27,508	254,95	0,68915	0,58420	1,6499	10,4172	10,7951	13 000,68	14.
33,845	27,501	255,21	0,69430	0,58420	1,6530	10,4393	10,8081	13 027,03	17.
33,866	27,499	254,49	0,69520	0,58420	1,6594	10,4319	10,7992	13 003,78	18.
33,788	27,673	252,20	0,69865	0,58420	1,6407	10,5001	10,8835	12 891,94	19.
33,833	27,487	250,85	0,69880	0,58420	1,6248	10,5428	10,9202	12 851,48	20.
33,925	27,523	249,94	0,69730	0,58420	1,6324	10,5418	10,9352	12 868,88	21.
34,135	27,568	250,06	0,69690	0,58420	1,6249	10,5997	10,9754	12 878,11	24.
34,151	27,554	250,64	0,70035	0,58420	1,6339	10,5953	10,9567	12 931,68	25.
34,083	27,590	250,94	0,70050	0,58420	1,6153	10,6164	10,9730	12 941,74	26.
33,881	27,606	250,14	0,69930	0,58420	1,6079	10,6560	11,0011	12 960,52	27.
33,877	27,532	250,69	0,69680	0,58420	1,6073	10,6429	11,0055	12 966,70	28.
33,923	27,538	251,42	0,69735	0,58420	1,6022	10,6827	11,0576	12 929,77	Okt. 1.
33,955	27,495	251,30	0,69380	0,58420	1,5972	10,6324	10,9953	12 876,69	2.
34,229	27,592	252,10	0,69560	0,58420	1,5960	10,6549	11,0115	12 951,52	3.
34,237	27,535	252,61	0,69355	0,58420	1,5943	10,5904	10,9436	12 874,46	4.
33,912	27,530	250,80	0,69285	0,58420	1,5846	10,6106	10,9643	12 849,62	5.
33,664	27,513	249,85	0,69125	0,58420	1,5680	10,5755	10,9316	12 778,72	8.
33,577	27,483	250,18	0,69185	0,58420	1,5690	10,5516	10,8920	12 738,58	9.
33,582	27,490	249,68	0,69260	0,58420	1,5757	10,6258	10,9729	12 837,50	10.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

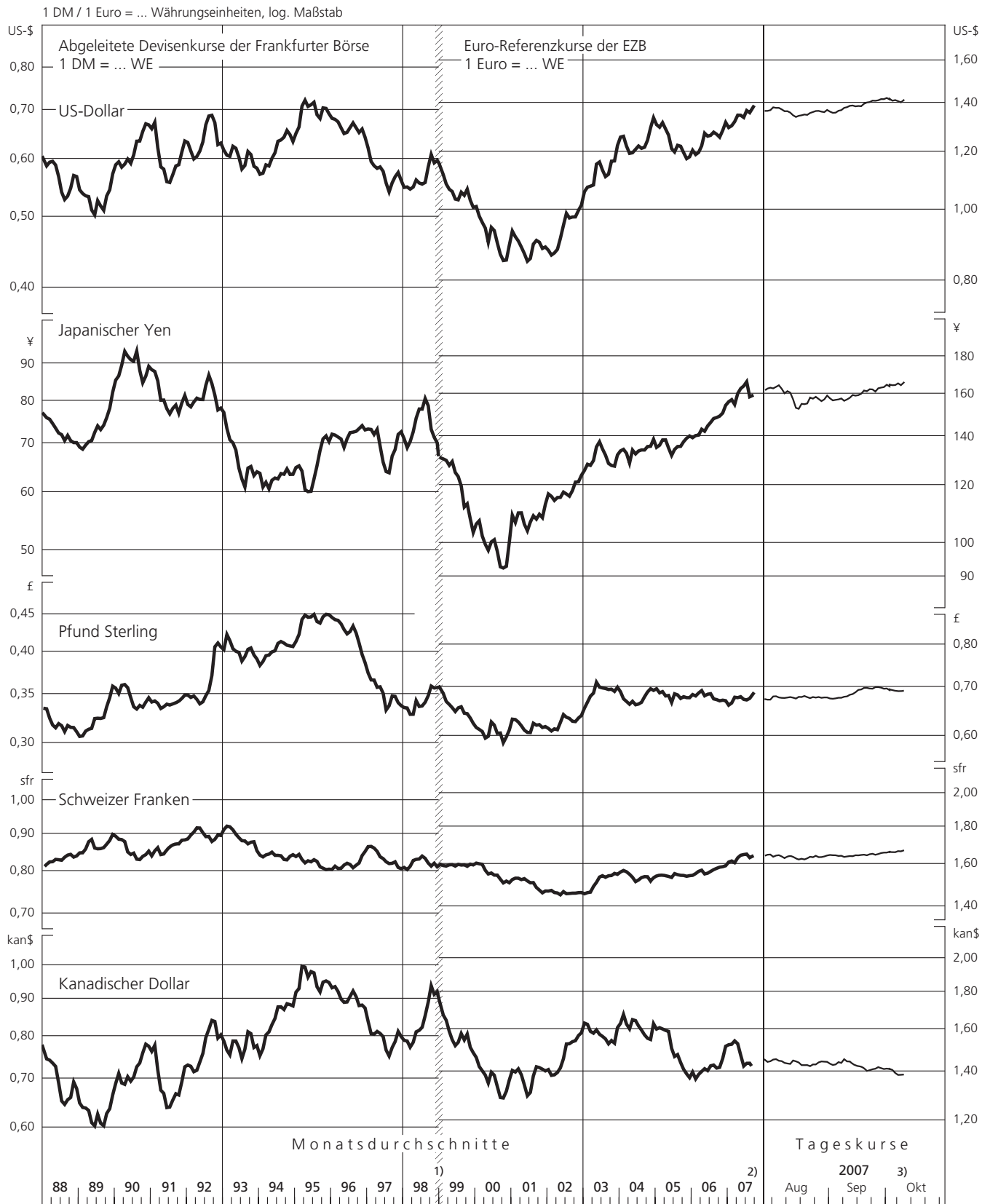
		1 EUR = ... WE									
		Island	Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Neuseeland	Norwegen	Philippinen	
		Isländische Krone ISK	Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
Zeit		Tageskurs									
2007 Juli	2.	84,08	166,66	1,4395	1 252,34	7,2995	4,6668	1,7446	7,9690	62,437	
	3.	84,46	166,63	1,4380	1 248,50	7,3105	4,6876	1,7384	7,9380	62,293	
	4.	84,43	166,87	1,4415	1 252,65	7,3040	4,6928	1,7407	7,9365	62,711	
	5.	83,77	167,10	1,4426	1 257,68	7,3064	4,7024	1,7318	7,9240	62,935	
	6.	83,25	167,57	1,4303	1 250,22	7,2980	4,6893	1,7368	7,9125	62,542	
	9.	82,75	168,13	1,4264	1 254,49	7,2930	4,6863	1,7432	7,9130	62,616	
	10.	83,21	167,86	1,4329	1 257,20	7,2905	4,7011	1,7562	7,9660	62,727	
	11.	83,40	167,39	1,4569	1 264,24	7,2885	4,7468	1,7719	7,9655	63,470	
	12.	83,23	168,39	1,4484	1 266,15	7,2960	4,7575	1,7630	7,9325	63,328	
	13.	82,92	168,68	1,4414	1 263,74	7,2900	4,7479	1,7531	7,9130	62,915	
	16.	82,65	167,84	1,4419	1 265,37	7,2805	4,7420	1,7409	7,9025	62,635	
	17.	82,80	168,07	1,4380	1 264,45	7,2925	4,7441	1,7398	7,8845	62,217	
	18.	82,31	168,30	1,4417	1 262,43	7,2885	4,7565	1,7405	7,9225	62,350	
	19.	82,23	168,66	1,4420	1 265,84	7,2876	4,7506	1,7433	7,9035	61,983	
	20.	82,10	168,46	1,4405	1 262,97	7,2890	4,7068	1,7339	7,9020	61,837	
	23.	82,38	167,58	1,4436	1 264,97	7,2889	4,7109	1,7229	7,9120	61,780	
	24.	81,68	167,22	1,4456	1 264,47	7,2865	4,7053	1,7103	7,9135	61,972	
	25.	82,20	165,55	1,4276	1 256,04	7,2904	4,7049	1,7072	7,9510	61,912	
	26.	82,79	164,52	1,4396	1 260,02	7,2905	4,7190	1,7262	7,9760	62,174	
	27.	84,36	162,12	1,4456	1 258,28	7,2898	4,7219	1,7568	8,0400	62,249	
	30.	84,96	161,58	1,4600	1 261,20	7,3135	4,7294	1,8048	8,0000	62,012	
	31.	83,64	163,59	1,4540	1 260,08	7,3085	4,7351	1,7750	7,9595	62,093	
	Aug.	1.	85,54	161,90	1,4557	1 263,90	7,3150	4,7445	1,7936	7,9930	62,508
		2.	85,73	162,80	1,4444	1 260,85	7,3095	4,7407	1,7849	7,9635	62,649
		3.	85,65	163,24	1,4473	1 263,68	7,3102	4,7409	1,7858	7,9305	62,102
		6.	88,09	162,88	1,4550	1 276,02	7,3022	4,7900	1,8153	7,9425	62,734
		7.	87,13	163,67	1,4569	1 273,12	7,3055	4,7831	1,8100	7,9765	62,666
		8.	87,32	164,50	1,4496	1 274,77	7,3055	4,7672	1,8044	7,9625	62,280
		9.	88,73	162,68	1,4479	1 267,12	7,3111	4,7633	1,8134	7,9420	62,192
		10.	90,59	160,37	1,4399	1 271,98	7,3058	4,7461	1,8403	7,9985	62,312
		13.	89,50	161,47	1,4372	1 269,13	7,3058	4,7437	1,8461	7,9845	62,249
14.		89,31	160,74	1,4352	1 267,22	7,3068	4,7276	1,8571	7,9750	62,247	
15.		90,72	157,39	1,4508	1 256,57	7,3062	4,7003	1,8860	7,9910	62,259	
16.		92,95	153,19	1,4469	1 268,65	7,3062	4,6991	1,9790	8,0350	62,199	
17.		92,87	152,74	1,4416	1 278,74	7,3330	4,7298	1,9727	8,0375	63,039	
20.		91,17	155,14	1,4298	1 270,72	7,3252	4,7011	1,9336	7,9910	63,000	
21.		90,28	154,98	1,4297	1 274,55	7,3292	4,7244	1,9269	7,9985	63,217	
22.		88,31	155,32	1,4299	1 273,87	7,3275	4,6989	1,9281	7,9920	62,635	
23.		87,38	158,26	1,4250	1 278,20	7,3268	4,7271	1,8914	7,9645	63,119	
24.		88,36	157,70	1,4328	1 282,19	7,3275	4,7482	1,9036	7,9540	63,596	
27.		87,44	158,63	1,4327	1 282,01	7,3255	4,7578	1,8870	7,9515	63,715	
28.		87,20	157,55	1,4421	1 284,28	7,3232	4,7742	1,9197	7,9475	63,845	
29.		87,52	156,48	1,4464	1 284,04	7,3212	4,7749	1,9527	7,9565	63,793	
30.		86,71	157,33	1,4454	1 280,02	7,3212	4,7689	1,9404	7,9590	63,695	
31.		86,16	159,25	1,4446	1 285,87	7,3207	4,7988	1,9347	7,9440	63,783	
Sept.		3.	87,27	157,86	1,4362	1 277,80	7,3198	4,7746	1,9395	7,9315	63,484
		4.	88,40	156,84	1,4305	1 275,64	7,3210	4,7652	1,9415	7,9290	63,351
		5.	87,87	157,11	1,4329	1 274,62	7,3216	4,7680	1,9643	7,9105	63,381
		6.	88,42	157,32	1,4433	1 283,72	7,3225	4,7886	1,9828	7,9075	63,629
		7.	88,02	157,79	1,4398	1 284,96	7,3209	4,7998	1,9834	7,9085	63,734
		10.	89,87	156,64	1,4569	1 295,42	7,3252	4,8455	1,9891	7,8960	64,278
		11.	89,86	157,31	1,4467	1 294,48	7,3237	4,8584	1,9819	7,8515	65,056
		12.	89,29	158,14	1,4461	1 294,78	7,3222	4,8507	1,9640	7,8325	64,912
	13.	88,74	159,52	1,4360	1 294,64	7,3285	4,8327	1,9437	7,8345	64,357	
	14.	89,75	159,20	1,4286	1 287,04	7,3280	4,8267	1,9407	7,8275	63,978	
	17.	90,31	159,45	1,4252	1 288,62	7,3276	4,8417	1,9516	7,8020	64,195	
	18.	90,13	160,16	1,4226	1 290,60	7,3226	4,8375	1,9612	7,8070	63,941	
	19.	88,41	161,80	1,4155	1 294,99	7,3235	4,8291	1,9131	7,7775	63,726	
	20.	88,20	161,43	1,4037	1 294,69	7,3110	4,8361	1,8878	7,7815	63,556	
21.	88,07	162,46	1,4071	1 294,33	7,3057	4,8392	1,8987	7,7865	63,600		
24.	88,02	162,35	1,4113	1 300,09	7,2995	4,8386	1,8904	7,7830	63,692		
25.	88,14	161,24	1,4137	1 299,23	7,2949	4,8482	1,9230	7,8060	63,724		
26.	87,87	162,93	1,4208	1 301,17	7,2871	4,8406	1,8995	7,7710	63,875		
27.	87,26	163,29	1,4163	1 304,84	7,2848	4,8460	1,8862	7,7500	63,916		
28.	87,87	163,55	1,4122	1 297,59	7,2773	4,8315	1,8737	7,7185	63,841		
Okt.	1.	88,10	164,76	1,4142	1 300,45	7,3114	4,8318	1,8666	7,6875	63,781	
	2.	87,52	163,92	1,4122	1 294,40	7,3045	4,8239	1,8619	7,6965	63,544	
	3.	87,27	164,86	1,4131	1 297,28	7,3066	4,8426	1,8642	7,6990	63,948	
	4.	86,73	164,51	1,4082	1 293,37	7,2969	4,8112	1,8736	7,6930	63,349	
	5.	86,25	164,60	1,3947	1 296,13	7,3255	4,8077	1,8662	7,6530	63,202	
	8.	85,77	165,49	1,3863	1 288,58	7,3268	4,7804	1,8448	7,6700	62,273	
	9.	85,17	164,54	1,3869	1 289,37	7,3395	4,7677	1,8466	7,7055	62,184	
	10.	85,62	166,05	1,3880	1 296,13	7,3143	4,7736	1,8558	7,6970	62,242	

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD	Südafrika Rand ZAR	Thailand Baht THB	Türkei Neue türkische Lira TRY	Vereinigte Staaten US-Dollar USD	Nominaler effektiver Wechselkurs des Euro		Zeit
							EWK-24		
							1. Vj. 1999 = 100		
Tageskurse									
34,9150	1,6490	2,0724	9,5323	43,264	1,7721	1,3588	107,3	2007 Juli	2.
34,9360	1,6550	2,0722	9,4907	43,258	1,7606	1,3601	107,3		3.
34,9470	1,6558	2,0709	9,5020	42,965	1,7616	1,3618	107,4		4.
35,0070	1,6553	2,0718	9,5598	42,284	1,7664	1,3640	107,4		5.
34,9940	1,6589	2,0697	9,5635	42,981	1,7607	1,3596	107,4		6.
34,9760	1,6582	2,0692	9,4975	43,240	1,7507	1,3621	107,5		9.
35,0000	1,6553	2,0740	9,5810	42,836	1,7628	1,3666	107,6		10.
35,1150	1,6535	2,0839	9,7000	42,153	1,7830	1,3753	107,8		11.
35,1620	1,6574	2,0897	9,6744	42,743	1,7720	1,3788	108,0		12.
35,0920	1,6579	2,0877	9,5926	41,996	1,7540	1,3782	108,0		13.
35,0940	1,6556	2,0894	9,5900	41,550	1,7545	1,3781	107,8		16.
35,0730	1,6554	2,0895	9,6166	41,588	1,7617	1,3771	107,7		17.
35,0820	1,6572	2,0931	9,6112	41,668	1,7608	1,3779	107,7		18.
35,1080	1,6585	2,0905	9,5080	41,384	1,7525	1,3820	107,9		19.
35,0810	1,6620	2,0856	9,5100	41,057	1,7520	1,3803	107,8		20.
35,0930	1,6633	2,0844	9,4228	40,772	1,7307	1,3821	107,8		23.
35,1140	1,6645	2,0823	9,4350	41,084	1,7092	1,3833	107,8		24.
35,0060	1,6660	2,0740	9,3850	41,195	1,7100	1,3743	107,4		25.
34,9750	1,6607	2,0790	9,5685	40,651	1,7518	1,3722	107,4		26.
34,9160	1,6525	2,0658	9,6864	40,650	1,7916	1,3651	107,1		27.
34,9500	1,6437	2,0690	9,7990	40,704	1,7947	1,3659	107,2		30.
35,0060	1,6519	2,0712	9,7400	41,121	1,7498	1,3707	107,4		31.
34,9720	1,6436	2,0759	9,7616	40,777	1,7758	1,3663	107,2	Aug.	1.
34,9900	1,6492	2,0748	9,6795	40,787	1,7476	1,3664	107,2		2.
35,0130	1,6501	2,0783	9,6814	40,826	1,7450	1,3694	107,3		3.
35,1970	1,6385	2,0924	9,8274	41,385	1,7715	1,3818	107,8		6.
35,0600	1,6447	2,0889	9,7320	41,888	1,7558	1,3794	107,9		7.
35,0830	1,6468	2,0843	9,7000	42,853	1,7349	1,3794	107,8		8.
34,8880	1,6401	2,0802	9,7414	42,896	1,7523	1,3729	107,5		9.
34,8330	1,6314	2,0799	9,8619	42,809	1,7810	1,3650	107,1		10.
34,8090	1,6394	2,0752	9,7871	42,910	1,7595	1,3651	107,3		13.
34,7210	1,6421	2,0673	9,8424	43,079	1,7752	1,3591	107,1		14.
34,5990	1,6383	2,0653	10,0043	43,728	1,8085	1,3476	106,7		15.
34,5990	1,6302	2,0679	10,0182	44,169	1,8755	1,3405	106,2		16.
34,7740	1,6245	2,0660	10,0198	44,903	1,8636	1,3454	106,4		17.
34,7560	1,6284	2,0587	9,9213	44,220	1,8185	1,3476	106,5		20.
34,9220	1,6248	2,0615	9,9727	44,385	1,8370	1,3508	106,7		21.
34,8340	1,6306	2,0611	9,8522	43,908	1,8122	1,3493	106,6		22.
34,9100	1,6387	2,0651	9,8340	44,206	1,7963	1,3574	106,9		23.
35,0640	1,6362	2,0748	9,8811	44,156	1,8116	1,3615	107,1		24.
35,0479	1,6436	2,0764	9,8111	44,753	1,7969	1,3658	107,2		27.
35,0860	1,6366	2,0796	9,8993	44,652	1,8128	1,3664	107,2		28.
35,0330	1,6370	2,0774	9,8985	44,594	1,8110	1,3631	107,0		29.
34,9280	1,6402	2,0761	9,7932	44,344	1,7943	1,3610	107,0		30.
35,0670	1,6451	2,0848	9,7790	44,528	1,7817	1,3705	107,4		31.
34,9030	1,6479	2,0760	9,8359	44,065	1,7763	1,3632	107,0	Sept.	3.
34,8980	1,6466	2,0762	9,8713	44,101	1,7760	1,3580	106,8		4.
34,9090	1,6462	2,0752	9,8628	44,222	1,7717	1,3588	106,9		5.
35,0700	1,6427	2,0862	9,8910	44,486	1,7820	1,3669	107,1		6.
35,1120	1,6437	2,0867	9,8556	44,546	1,7697	1,3696	107,2		7.
35,2230	1,6377	2,1024	9,9704	44,774	1,7955	1,3795	107,5		10.
35,2250	1,6401	2,1049	9,9094	44,709	1,7790	1,3824	107,6		11.
35,2690	1,6422	2,1060	9,9900	44,608	1,7750	1,3885	107,9		12.
35,2250	1,6415	2,0987	9,9189	44,535	1,7576	1,3897	108,0		13.
35,1480	1,6463	2,0964	9,9654	44,269	1,7526	1,3860	108,1		14.
35,1270	1,6458	2,1025	9,9908	44,376	1,7576	1,3877	108,3		17.
35,1580	1,6479	2,1026	9,9727	44,259	1,7524	1,3867	108,4		18.
35,2010	1,6493	2,1067	9,9004	44,606	1,7313	1,3975	108,8		19.
35,2250	1,6461	2,1097	9,9326	44,447	1,7350	1,4030	108,8		20.
35,2460	1,6517	2,1167	9,8870	44,554	1,7294	1,4049	108,9		21.
35,2660	1,6540	2,1162	9,8622	44,806	1,7297	1,4113	109,1		24.
35,2610	1,6488	2,1173	9,8883	45,066	1,7405	1,4106	109,1		25.
35,2850	1,6527	2,1153	9,8258	44,990	1,7212	1,4127	109,3		26.
35,3460	1,6577	2,1150	9,7370	44,920	1,7238	1,4180	109,5		27.
35,3490	1,6601	2,1066	9,7562	45,063	1,7159	1,4179	109,3		28.
35,4000	1,6603	2,1056	9,7958	45,300	1,7180	1,4232	109,6	Okt.	1.
35,3250	1,6646	2,0995	9,7728	44,969	1,7126	1,4165	109,2		2.
35,3600	1,6633	2,1008	9,8028	44,950	1,7121	1,4195	109,5		3.
35,2590	1,6626	2,0895	9,7780	44,655	1,7023	1,4109	109,1		4.
35,2910	1,6623	2,0847	9,7256	44,691	1,6779	1,4136	109,1		5.
35,2330	1,6679	2,0731	9,6373	44,228	1,6711	1,4089	108,9		8.
35,1740	1,6669	2,0687	9,6537	44,104	1,6679	1,4037	108,7		9.
35,2960	1,6720	2,0725	9,6835	44,489	1,6782	1,4146	109,2		10.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

2. Wechselkurse wichtiger Währungen



1 Ab 1999 Angaben für den Euro. — 2 Letzter Monatsdurchschnitt: September 2007. — 3 Letzter Stand: 10.10.2007.

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

		Uhrzeit										
Zeit		8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2007 Juli	2.	1,3538	1,3537	1,3546	1,3561	1,3575	1,3573	1,3573	1,3585	1,3585	1,3580	
	3.	1,3627	1,3630	1,3615	1,3601	1,3607	1,3603	1,3605	1,3606	1,3601	1,3592	
	4.	1,3627	1,3622	1,3620	1,3620	1,3612	1,3616	1,3618	1,3620	1,3625	1,3609	
	5.	1,3612	1,3612	1,3616	1,3641	1,3646	1,3644	1,3647	1,3648	1,3645	1,3643	
	6.	1,3583	1,3592	1,3589	1,3587	1,3597	1,3596	1,3594	1,3593	1,3592	1,3595	
	9.	1,3611	1,3622	1,3638	1,3623	1,3621	1,3635	1,3630	1,3632	1,3626	1,3629	
	10.	1,3605	1,3614	1,3627	1,3631	1,3646	1,3647	1,3644	1,3657	1,3648	1,3645	
	11.	1,3750	1,3745	1,3747	1,3740	1,3742	1,3737	1,3736	1,3736	1,3755	1,3746	
	12.	1,3758	1,3770	1,3776	1,3784	1,3779	1,3787	1,3786	1,3784	1,3786	1,3791	
	13.	1,3771	1,3765	1,3765	1,3779	1,3788	1,3783	1,3782	1,3772	1,3768	1,3770	
	16.	1,3790	1,3778	1,3770	1,3784	1,3786	1,3791	1,3797	1,3797	1,3793	1,3792	
	17.	1,3790	1,3792	1,3784	1,3789	1,3788	1,3785	1,3769	1,3772	1,3775	1,3774	
	18.	1,3808	1,3815	1,3802	1,3784	1,3789	1,3784	1,3780	1,3783	1,3789	1,3787	
	19.	1,3805	1,3804	1,3804	1,3798	1,3809	1,3817	1,3823	1,3819	1,3823	1,3817	
	20.	1,3798	1,3806	1,3793	1,3794	1,3795	1,3791	1,3783	1,3785	1,3788	1,3790	
	23.	1,3835	1,3827	1,3821	1,3824	1,3822	1,3817	1,3815	1,3804	1,3812	1,3810	
	24.	1,3821	1,3818	1,3810	1,3809	1,3815	1,3816	1,3816	1,3815	1,3807	1,3812	
	25.	1,3808	1,3804	1,3785	1,3770	1,3776	1,3731	1,3740	1,3740	1,3733	1,3728	
	26.	1,3708	1,3710	1,3714	1,3713	1,3721	1,3716	1,3723	1,3723	1,3723	1,3717	
	27.	1,3722	1,3727	1,3704	1,3705	1,3702	1,3670	1,3659	1,3660	1,3642	1,3653	
	30.	1,3641	1,3644	1,3655	1,3669	1,3662	1,3672	1,3670	1,3677	1,3666	1,3668	
	31.	1,3703	1,3699	1,3703	1,3706	1,3710	1,3707	1,3703	1,3708	1,3701	1,3697	
	Aug.	1.	1,3646	1,3659	1,3661	1,3654	1,3651	1,3646	1,3651	1,3664	1,3655	1,3658
		2.	1,3666	1,3670	1,3664	1,3665	1,3668	1,3665	1,3661	1,3662	1,3666	1,3664
		3.	1,3704	1,3706	1,3695	1,3689	1,3698	1,3697	1,3700	1,3694	1,3691	1,3692
		6.	1,3825	1,3830	1,3823	1,3813	1,3817	1,3823	1,3826	1,3817	1,3810	1,3794
		7.	1,3802	1,3799	1,3795	1,3803	1,3797	1,3787	1,3790	1,3799	1,3795	1,3787
		8.	1,3728	1,3731	1,3730	1,3744	1,3749	1,3747	1,3752	1,3758	1,3770	1,3772
		9.	1,3802	1,3785	1,3770	1,3774	1,3776	1,3777	1,3776	1,3763	1,3743	1,3741
		10.	1,3674	1,3686	1,3682	1,3683	1,3686	1,3691	1,3689	1,3692	1,3669	1,3655
		13.	1,3691	1,3685	1,3657	1,3666	1,3657	1,3656	1,3655	1,3651	1,3657	1,3650
14.		1,3619	1,3596	1,3600	1,3565	1,3577	1,3586	1,3571	1,3584	1,3578	1,3579	
15.		1,3496	1,3502	1,3489	1,3491	1,3494	1,3496	1,3492	1,3491	1,3487	1,3477	
16.		1,3425	1,3417	1,3433	1,3437	1,3421	1,3422	1,3418	1,3413	1,3399	1,3394	
17.		1,3410	1,3402	1,3397	1,3414	1,3426	1,3443	1,3437	1,3440	1,3448	1,3448	
20.		1,3497	1,3491	1,3486	1,3500	1,3490	1,3495	1,3498	1,3496	1,3490	1,3489	
21.	1,3473	1,3476	1,3472	1,3476	1,3473	1,3475	1,3456	1,3468	1,3482	1,3506		
22.	1,3483	1,3486	1,3488	1,3484	1,3488	1,3488	1,3483	1,3487	1,3481	1,3488		
23.	1,3557	1,3550	1,3539	1,3539	1,3552	1,3549	1,3551	1,3564	1,3582	1,3578		
24.	1,3564	1,3556	1,3565	1,3570	1,3582	1,3594	1,3591	1,3588	1,3592	1,3601		
27.	1,3671	1,3672	1,3664	1,3659	1,3662	1,3656	1,3660	1,3658	1,3665	1,3662		
28.	1,3625	1,3622	1,3640	1,3640	1,3648	1,3643	1,3645	1,3655	1,3663	1,3668		
29.	1,3593	1,3581	1,3592	1,3595	1,3599	1,3591	1,3600	1,3602	1,3607	1,3626		
30.	1,3661	1,3658	1,3645	1,3636	1,3633	1,3635	1,3630	1,3607	1,3612	1,3613		
31.	1,3660	1,3674	1,3666	1,3661	1,3652	1,3657	1,3668	1,3662	1,3661	1,3663		
Sept.	3.	1,3647	1,3650	1,3639	1,3651	1,3647	1,3645	1,3648	1,3640	1,3643	1,3637	
	4.	1,3619	1,3615	1,3612	1,3603	1,3599	1,3597	1,3594	1,3599	1,3585	1,3580	
	5.	1,3581	1,3581	1,3576	1,3574	1,3590	1,3593	1,3587	1,3587	1,3591	1,3591	
	6.	1,3647	1,3642	1,3647	1,3649	1,3658	1,3659	1,3658	1,3654	1,3654	1,3656	
	7.	1,3673	1,3672	1,3670	1,3677	1,3678	1,3689	1,3685	1,3685	1,3686	1,3685	
	10.	1,3777	1,3785	1,3785	1,3789	1,3782	1,3783	1,3787	1,3790	1,3789	1,3788	
	11.	1,3793	1,3784	1,3783	1,3792	1,3790	1,3794	1,3806	1,3806	1,3813	1,3822	
	12.	1,3865	1,3859	1,3856	1,3847	1,3847	1,3859	1,3860	1,3862	1,3862	1,3874	
	13.	1,3896	1,3885	1,3887	1,3900	1,3914	1,3923	1,3908	1,3899	1,3896	1,3885	
	14.	1,3867	1,3883	1,3889	1,3883	1,3883	1,3875	1,3873	1,3869	1,3875	1,3877	
	17.	1,3881	1,3880	1,3855	1,3864	1,3866	1,3866	1,3866	1,3862	1,3871	1,3872	
	18.	1,3836	1,3842	1,3851	1,3859	1,3860	1,3862	1,3869	1,3866	1,3864	1,3865	
	19.	1,3979	1,3985	1,3975	1,3970	1,3975	1,3973	1,3953	1,3953	1,3953	1,3955	
	20.	1,3994	1,4028	1,4053	1,4039	1,4048	1,4045	1,4037	1,4033	1,4042	1,4030	
21.	1,4090	1,4100	1,4084	1,4083	1,4066	1,4073	1,4071	1,4074	1,4059	1,4054		
24.	1,4121	1,4118	1,4119	1,4120	1,4114	1,4104	1,4106	1,4109	1,4112	1,4120		
25.	1,4073	1,4070	1,4071	1,4073	1,4080	1,4087	1,4097	1,4093	1,4093	1,4093		
26.	1,4127	1,4127	1,4132	1,4127	1,4119	1,4119	1,4125	1,4125	1,4131	1,4133		
27.	1,4147	1,4156	1,4152	1,4133	1,4137	1,4139	1,4148	1,4148	1,4152	1,4153		
28.	1,4165	1,4168	1,4175	1,4168	1,4167	1,4179	1,4175	1,4177	1,4182	1,4184		
Okt.	1.	1,4254	1,4253	1,4230	1,4220	1,4218	1,4231	1,4234	1,4244	1,4235	1,4233	
	2.	1,4203	1,4194	1,4187	1,4179	1,4199	1,4198	1,4181	1,4177	1,4172	1,4149	
	3.	1,4173	1,4175	1,4176	1,4176	1,4182	1,4163	1,4173	1,4181	1,4183	1,4180	
	4.	1,4095	1,4104	1,4095	1,4098	1,4098	1,4112	1,4123	1,4125	1,4124	1,4112	
	5.	1,4122	1,4127	1,4118	1,4115	1,4114	1,4108	1,4113	1,4113	1,4120	1,4124	
	8.	1,4116	1,4106	1,4107	1,4107	1,4111	1,4093	1,4085	1,4090	1,4086	1,4084	
	9.	1,4032	1,4044	1,4043	1,4043	1,4045	1,4037	1,4027	1,4026	1,4037	1,4032	
	10.	1,4107	1,4115	1,4121	1,4122	1,4134	1,4134	1,4135	1,4147	1,4135	1,4146	

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

13.30	14.00	14.30	15.00	15.30	16.00	16.30	Nachrichtlich:			Zeit		
							niedrigster	höchster	Referenzkurs			
							Tageskurs		der EZB			
1,3582	1,3590	1,3594	1,3602	1,3600	1,3598	1,3620	1,3530	1,3638	1,3588	2007 Juli	2.	
1,3600	1,3600	1,3613	1,3615	1,3615	1,3611	1,3600	1,3581	1,3634	1,3601		3.	
1,3615	1,3621	1,3619	1,3618	1,3617	1,3620	1,3620	1,3604	1,3631	1,3618		4.	
1,3642	1,3644	1,3642	1,3626	1,3610	1,3608	1,3590	1,3578	1,3660	1,3640		5.	
1,3586	1,3587	1,3601	1,3595	1,3604	1,3604	1,3636	1,3567	1,3641	1,3596		6.	
1,3631	1,3627	1,3621	1,3622	1,3621	1,3625	1,3624	1,3607	1,3638	1,3621		9.	
1,3647	1,3654	1,3664	1,3661	1,3683	1,3707	1,3709	1,3592	1,3784	1,3666		10.	
1,3767	1,3758	1,3764	1,3762	1,3762	1,3769	1,3772	1,3730	1,3781	1,3753		11.	
1,3784	1,3788	1,3786	1,3770	1,3778	1,3765	1,3771	1,3751	1,3799	1,3788		12.	
1,3776	1,3781	1,3775	1,3796	1,3806	1,3800	1,3794	1,3761	1,3813	1,3782		13.	
1,3791	1,3781	1,3782	1,3787	1,3778	1,3778	1,3779	1,3758	1,3803	1,3781		16.	
1,3775	1,3767	1,3775	1,3786	1,3773	1,3779	1,3782	1,3756	1,3799	1,3771		17.	
1,3783	1,3767	1,3787	1,3763	1,3776	1,3778	1,3797	1,3751	1,3833	1,3779		18.	
1,3806	1,3806	1,3821	1,3826	1,3817	1,3821	1,3817	1,3784	1,3831	1,3820		19.	
1,3788	1,3794	1,3809	1,3803	1,3804	1,3814	1,3823	1,3778	1,3843	1,3803		20.	
1,3809	1,3803	1,3820	1,3815	1,3817	1,3820	1,3821	1,3794	1,3844	1,3821		23.	
1,3816	1,3831	1,3836	1,3836	1,3833	1,3836	1,3836	1,3797	1,3852	1,3833		24.	
1,3735	1,3740	1,3744	1,3736	1,3737	1,3726	1,3716	1,3695	1,3824	1,3743		25.	
1,3699	1,3705	1,3723	1,3719	1,3717	1,3725	1,3726	1,3690	1,3771	1,3722		26.	
1,3639	1,3640	1,3646	1,3654	1,3657	1,3654	1,3657	1,3626	1,3753	1,3651		27.	
1,3670	1,3667	1,3669	1,3673	1,3678	1,3679	1,3686	1,3620	1,3727	1,3659		30.	
1,3707	1,3706	1,3717	1,3710	1,3705	1,3705	1,3690	1,3683	1,3724	1,3707		31.	
1,3666	1,3657	1,3676	1,3686	1,3692	1,3696	1,3706	1,3636	1,3710	1,3663		Aug.	1.
1,3671	1,3664	1,3663	1,3667	1,3651	1,3663	1,3664	1,3649	1,3707	1,3664			2.
1,3691	1,3692	1,3694	1,3708	1,3722	1,3744	1,3772	1,3683	1,3819	1,3694			3.
1,3815	1,3817	1,3819	1,3817	1,3809	1,3800	1,3800	1,3779	1,3839	1,3818			6.
1,3785	1,3786	1,3795	1,3779	1,3755	1,3768	1,3760	1,3734	1,3816	1,3794			7.
1,3769	1,3771	1,3796	1,3803	1,3811	1,3818	1,3807	1,3718	1,3826	1,3794			8.
1,3727	1,3727	1,3711	1,3664	1,3672	1,3686	1,3698	1,3654	1,3817	1,3729			9.
1,3652	1,3656	1,3668	1,3676	1,3680	1,3684	1,3682	1,3641	1,3705	1,3650			10.
1,3648	1,3649	1,3652	1,3655	1,3661	1,3643	1,3628	1,3600	1,3709	1,3651			13.
1,3583	1,3582	1,3586	1,3572	1,3585	1,3580	1,3575	1,3526	1,3628	1,3591	14.		
1,3476	1,3471	1,3479	1,3465	1,3471	1,3474	1,3501	1,3416	1,3533	1,3476	15.		
1,3396	1,3402	1,3418	1,3418	1,3424	1,3417	1,3407	1,3359	1,3447	1,3405	16.		
1,3473	1,3463	1,3503	1,3493	1,3496	1,3488	1,3508	1,3369	1,3545	1,3454	17.		
1,3482	1,3487	1,3486	1,3489	1,3486	1,3476	1,3473	1,3459	1,3508	1,3476	20.		
1,3515	1,3512	1,3498	1,3492	1,3492	1,3487	1,3484	1,3452	1,3520	1,3508	21.		
1,3504	1,3490	1,3487	1,3480	1,3474	1,3489	1,3517	1,3449	1,3558	1,3493	22.		
1,3586	1,3575	1,3570	1,3559	1,3559	1,3556	1,3562	1,3534	1,3588	1,3574	23.		
1,3613	1,3618	1,3613	1,3631	1,3614	1,3632	1,3634	1,3552	1,3680	1,3615	24.		
1,3660	1,3654	1,3657	1,3650	1,3653	1,3651	1,3650	1,3633	1,3685	1,3658	27.		
1,3672	1,3664	1,3668	1,3661	1,3651	1,3648	1,3643	1,3577	1,3680	1,3664	28.		
1,3622	1,3619	1,3628	1,3639	1,3650	1,3644	1,3643	1,3562	1,3680	1,3631	29.		
1,3593	1,3611	1,3618	1,3627	1,3618	1,3619	1,3632	1,3591	1,3677	1,3610	30.		
1,3673	1,3713	1,3702	1,3698	1,3688	1,3664	1,3637	1,3619	1,3719	1,3705	31.		
1,3630	1,3633	1,3628	1,3631	1,3632	1,3624	1,3626	1,3602	1,3655	1,3632	Sept.		3.
1,3579	1,3585	1,3563	1,3554	1,3560	1,3571	1,3566	1,3550	1,3627	1,3580			4.
1,3582	1,3587	1,3582	1,3581	1,3586	1,3587	1,3640	1,3567	1,3671	1,3588			5.
1,3658	1,3671	1,3671	1,3648	1,3661	1,3672	1,3667	1,3634	1,3710	1,3669			6.
1,3684	1,3690	1,3694	1,3759	1,3774	1,3775	1,3768	1,3662	1,3798	1,3696			7.
1,3792	1,3801	1,3799	1,3800	1,3808	1,3798	1,3790	1,3765	1,3816	1,3795			10.
1,3823	1,3813	1,3824	1,3826	1,3837	1,3831	1,3821	1,3777	1,3848	1,3824			11.
1,3888	1,3884	1,3884	1,3883	1,3873	1,3874	1,3874	1,3823	1,3914	1,3885			12.
1,3892	1,3884	1,3894	1,3883	1,3875	1,3870	1,3893	1,3862	1,3927	1,3897		13.	
1,3868	1,3856	1,3880	1,3876	1,3864	1,3877	1,3854	1,3843	1,3895	1,3860		14.	
1,3879	1,3876	1,3878	1,3878	1,3884	1,3876	1,3864	1,3847	1,3888	1,3877		17.	
1,3863	1,3861	1,3869	1,3877	1,3878	1,3873	1,3874	1,3826	1,3988	1,3867		18.	
1,3961	1,3964	1,3972	1,3973	1,3974	1,3969	1,3962	1,3934	1,3987	1,3975		19.	
1,4037	1,4033	1,4035	1,4038	1,4046	1,4049	1,4067	1,3966	1,4099	1,4030		20.	
1,4059	1,4055	1,4055	1,4053	1,4080	1,4075	1,4083	1,4042	1,4120	1,4049	21.		
1,4109	1,4109	1,4100	1,4103	1,4092	1,4092	1,4099	1,4066	1,4130	1,4113	24.		
1,4093	1,4098	1,4106	1,4113	1,4115	1,4136	1,4136	1,4059	1,4162	1,4106	25.		
1,4121	1,4123	1,4121	1,4121	1,4121	1,4124	1,4127	1,4110	1,4161	1,4127	26.		
1,4170	1,4172	1,4182	1,4170	1,4167	1,4174	1,4151	1,4123	1,4189	1,4180	27.		
1,4185	1,4187	1,4186	1,4199	1,4204	1,4200	1,4205	1,4150	1,4278	1,4179	28.		
1,4223	1,4218	1,4223	1,4217	1,4225	1,4218	1,4220	1,4209	1,4277	1,4232	Okt.	1.	
1,4144	1,4152	1,4158	1,4153	1,4156	1,4174	1,4153	1,4137	1,4237	1,4165		2.	
1,4176	1,4195	1,4190	1,4188	1,4176	1,4182	1,4163	1,4080	1,4201	1,4195		3.	
1,4106	1,4108	1,4110	1,4085	1,4078	1,4078	1,4134	1,4066	1,4149	1,4109		4.	
1,4124	1,4131	1,4130	1,4062	1,4076	1,4137	1,4144	1,4030	1,4156	1,4136		5.	
1,4085	1,4092	1,4090	1,4088	1,4090	1,4071	1,4082	1,4034	1,4151	1,4089		8.	
1,4029	1,4029	1,4038	1,4034	1,4028	1,4054	1,4066	1,4013	1,4113	1,4037		9.	
1,4136	1,4132	1,4159	1,4163	1,4154	1,4153	1,4163	1,4092	1,4171	1,4146	10.		

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

5. Leitkurse und Interventionskurse im Wechselkursmechanismus II *)

Land Währung ISO-Währungscode	Kursart	1 EUR = ... WE								
		ab 1.1.1999	ab 17.1.2000	ab 1.1.2001	ab 28.6.2004	ab 2.5.2005	ab 28.11.2005	ab 1.1.2007	ab 19.3.2007	ab 1.1.2008
Dänemark Dänische Krone DKK	Oberer Kurs	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824
	Leitkurs	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038
	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
Griechenland Drachme GRD	Oberer Kurs	406,075	391,863	1)	–	–	–	–	–	–
	Leitkurs	353,109	340,750	1)	–	–	–	–	–	–
	Unterer Kurs	300,143	289,638	1)	–	–	–	–	–	–
Estland Estnische Krone EEK	Oberer Kurs	–	–	–	17,9936	17,9936	17,9936	17,9936	17,9936	17,9936
	Leitkurs	–	–	–	15,6466	15,6466	15,6466	15,6466	15,6466	15,6466
	Unterer Kurs	–	–	–	13,2996	13,2996	13,2996	13,2996	13,2996	13,2996
Litauen Litas LTL	Oberer Kurs	–	–	–	3,97072	3,97072	3,97072	3,97072	3,97072	3,97072
	Leitkurs	–	–	–	3,45280	3,45280	3,45280	3,45280	3,45280	3,45280
	Unterer Kurs	–	–	–	2,93488	2,93488	2,93488	2,93488	2,93488	2,93488
Slowenien Tolar SIT	Oberer Kurs	–	–	–	275,586	275,586	275,586	1)	–	–
	Leitkurs	–	–	–	239,640	239,640	239,640	1)	–	–
	Unterer Kurs	–	–	–	203,694	203,694	203,694	1)	–	–
Lettland Lats LVL	Oberer Kurs	–	–	–	–	0,808225	0,808225	0,808225	0,808225	0,808225
	Leitkurs	–	–	–	–	0,702804	0,702804	0,702804	0,702804	0,702804
	Unterer Kurs	–	–	–	–	0,597383	0,597383	0,597383	0,597383	0,597383
Malta Maltesische Lira MTL	Oberer Kurs	–	–	–	–	0,493695	0,493695	0,493695	0,493695	1)
	Leitkurs	–	–	–	–	0,429300	0,429300	0,429300	0,429300	1)
	Unterer Kurs	–	–	–	–	0,364905	0,364905	0,364905	0,364905	1)
Zypern Zypern-Pfund CYP	Oberer Kurs	–	–	–	–	0,673065	0,673065	0,673065	0,673065	1)
	Leitkurs	–	–	–	–	0,585274	0,585274	0,585274	0,585274	1)
	Unterer Kurs	–	–	–	–	0,497483	0,497483	0,497483	0,497483	1)
Slowakei Slowakische Krone SKK	Oberer Kurs	–	–	–	–	–	44,2233	44,2233	40,7588	40,7588
	Leitkurs	–	–	–	–	–	38,4550	38,4550	35,4424	35,4424
	Unterer Kurs	–	–	–	–	–	32,6868	32,6868	30,1260	30,1260

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

seitiger Verpflichtungen bezüglich geringerer Schwankungsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 73). — 1 Beitritt zur EWU.

6. Unwiderrufliche Euro-Umrechnungskurse in der dritten Stufe der Europäischen Wirtschafts- und Währungsunion *)

Ab	Land	Währung	ISO-Währungscode	1 Euro = ... WE
1999 1. Januar	Belgien	Belgischer Franc	BEF	40,3399
	Deutschland	Deutsche Mark	DEM	1,95583
	Finnland	Finnmark	FIM	5,94573
	Frankreich	Französischer Franc	FRF	6,55957
	Irland	Irishes Pfund	IEP	0,787564
	Italien	Italienische Lira	ITL	1 936,27
	Luxemburg	Luxemburgischer Franc	LUF	40,3399
	Niederlande	Holländischer Gulden	NLG	2,20371
	Österreich	Schilling	ATS	13,7603
	Portugal	Escudo	PTE	200,482
	Spanien	Peseta	ESP	166,386
	2001 1. Januar	Griechenland	Drachme	GRD
2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300
	Zypern	Zypern-Pfund	CYP	0,585274

* Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 69 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 ECU = ... WE

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

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

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

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / 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 ²⁾								
1953	4,200	11,702	–	4,2614	110,319	97,861	8,357	3) 1,1947	60,436
1954	4,1993	11,7353	–	4,3156	110,459	97,929	8,3806	1,1956	60,446
1955	4,2107	11,7376	–	4,2701	110,577	98,247	8,4118	1,2003	60,626
1956	4,2027	11,708	–	4,2715	110,065	98,073	8,395	1,1913	60,507
1957	4,2012	11,732	–	4,3831	110,228	98,018	8,365	1,1144	60,522
1958	4,1919	11,715	–	4,3193	110,664	97,794	8,404	0,9936	60,570
1959	4,1791	11,738	–	4,3589	110,731	96,717	8,365	0,8522	60,646
1960	4,1704	11,709	–	4,3026	110,587	96,564	8,365	1) 85,047	60,512
1961	4,0221	11,271	–	3,9752	110,658	93,133	8,069	82,001	58,266
1962	3,9978	11,225	–	3,7412	110,974	92,461	8,035	81,590	57,938
1963	3,9864	11,162	–	3,6959	110,712	92,249	7,995	81,350	57,750
1964	3,9748	11,098	–	3,6852	110,220	92,035	7,991	81,113	57,481
1965	3,9943	11,167	–	3,7054	110,954	92,309	8,048	81,503	57,772
1966	3,9982	11,167	–	3,7115	110,490	92,421	8,025	81,377	57,885
1967	3,9866	10,961	–	3,6961	110,651	92,111	8,025	81,040	57,135
1968	3,9923	9,558	–	3,7054	110,308	92,507	7,997	80,628	53,347
1969	3,9244	9,381	–	3,6446	108,302	91,002	7,829	75,815	52,197
1970	3,6463	8,736	–	3,4966	100,852	84,601	7,345	65,966	48,631
1971	3,4795	8,505	–	3,4459	99,678	84,578	7,170	63,163	47,024
1972	3,1889	7,974	–	3,2200	99,367	83,537	7,247	63,238	45,923
1973	2,6590	6,514	–	2,6599	95,397	84,005	6,835	59,736	44,046
1974	2,5897	6,055	–	2,6486	96,365	87,010	6,649	53,886	42,535
1975	2,4631	5,449	–	2,4218	97,301	95,252	6,692	57,411	42,850
1976	2,5173	4,553	–	2,5541	95,271	100,747	6,524	52,768	41,657
1977	2,3217	4,051	–	2,1860	94,610	96,843	6,480	47,256	38,696
1978	2,0084	3,853	–	1,7649	92,832	112,924	6,382	44,582	36,438
1979	1,8330	3,888	3,760	1,5651	91,373	110,229	6,253	43,079	34,872
1980	1,8158	4,227	3,735	1,5542	91,459	108,478	6,217	43,013	32,245
1981	2,2610	4,556	3,638	1,8860	90,611	115,252	6,090	41,640	31,735
1982	2,4287	4,242	3,446	1,9694	90,904	119,721	5,323	36,995	29,138
1983	2,5552	3,871	3,178	2,0738	89,503	121,614	4,998	33,559	27,926
1984	2,8456	3,791	3,083	2,1979	88,700	121,181	4,926	32,570	27,479
1985	2,9424	3,785	3,113	2,1577	88,664	120,016	4,957	32,764	27,766
1986	2,1708	3,184	2,906	1,5619	88,639	120,918	4,859	31,311	26,815
1987	1,7982	2,941	2,671	1,3565	88,744	120,588	4,813	29,900	26,275
1988	1,7584	3,124	2,675	1,4307	88,850	120,060	4,777	29,482	26,089
1989	1,8813	3,081	2,665	1,5889	88,648	115,042	4,772	29,473	25,717
1990	1,6161	2,877	2,673	1,3845	88,755	116,501	4,837	29,680	26,120
1991	1,6612	2,926	2,671	1,4501	88,742	115,740	4,857	29,409	25,932
1992	1,5595	2,753	2,656	1,2917	88,814	111,198	4,857	29,500	25,869
1993	1,6544	2,483	2,423	1,2823	89,017	111,949	4,785	29,189	25,508
1994	1,6218	2,4816	2,4254	1,1884	89,171	118,712	4,8530	29,238	25,513
1995	1,4338	2,2620	2,2980	1,0443	89,272	121,240	4,8604	28,718	25,570
1996	1,5037	2,3478	2,4070	1,1027	89,243	121,891	4,8592	29,406	25,945
1997	1,7348	2,8410	2,6297	1,2533	88,857	119,508	4,8464	29,705	26,249
1998	1,7592	2,9142	2,5049	1,1884	88,714	121,414	4,8476	29,829	26,258
	Stand am Jahresende								
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								
7)	0,0050	7) 0,010		7) 0,0050				7) 0,100	
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	8) 0,080	0,060

* Mit der Einführung des Euro zum 1.1.99 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 Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53: kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling; 27.7.53: Schweizer Franken;

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

Stand am Jahresende

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

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

0,060	8) 0,080	7) 0,010	7) 0,010	7) 0,020	8) 0,100
	0,060	0,0050	0,005	0,010	0,080
		0,0040	0,0040	0,0030	
		0,020			
					0,0015

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 £). — 3 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende 1959:

0,0010 DM. — 4 Vom 7.9.71 bis 5.1.72 Notierung ausgesetzt. — 5 Vom 26.1. bis 16.2.90 Notierung ausgesetzt. — 6 Vom 30.1. bis 5.3.90 Notierung ausgesetzt. — 7 Bis 31.8.78. — 8 Bis Ende 1993.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

noch: 8. Historische Devisenkurse der Frankfurter Börse *)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrs	100 FF	100 dkr
Durchschnitt im Monat ¹⁾									
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 nationalen Devisenmärkten der Handel mit den im Euro aufgegangenen Währungen eingestellt. — 1 Errechnet aus den amtlichen Tageskursen.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

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

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

1. Währungen und Devisenkurse in einzelnen Ländern *)

Land Hauptstadt Länderschlüssel o)	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007	August 2007	September 2007			
Afghanistan											
Kabul 660	Afghani (Af) = 100 Puls	A	1 USD =	49,93	AFN	49,84	AFN	49,83	AFN	49,78	AFN
		V	1 USD =	50,03	AFN	49,94	AFN	49,93	AFN	49,88	AFN
	AFN	A	1 EUR =	62,58	AFN	67,98	AFN	67,63	AFN	70,10	AFN
		V	1 EUR =	62,84	AFN	68,24	AFN	67,89	AFN	70,36	AFN
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A	1 USD =	5,7315	EGP	5,6400	EGP	5,6450	EGP	5,5800	EGP
		V	1 USD =	5,7510	EGP	5,6600	EGP	5,6650	EGP	5,6000	EGP
	EGP	A	1 EUR =	7,1880	EGP	7,7018	EGP	7,6844	EGP	7,9387	EGP
		V	1 EUR =	7,2764	EGP	7,7973	EGP	7,7797	EGP	8,0361	EGP
Albanien											
Tirana 070	Lek = 100 Qindarka ALL	M	1 USD =	98,03	ALL	88,85	ALL	90,44	ALL	86,88	ALL
		M	1 EUR =	123,11	ALL	121,70	ALL	123,54	ALL	123,08	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A	1 USD =	72,6366	DZD	68,6760	DZD	68,5488	DZD	67,6470	DZD
		V	1 USD =	72,6516	DZD	68,6910	DZD	68,5638	DZD	67,6620	DZD
	DZD	A	1 EUR =	91,2698	DZD	94,0518	DZD	93,6582	DZD	95,9911	DZD
		V	1 EUR =	91,3092	DZD	94,0929	DZD	93,6993	DZD	96,0191	DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A	1 USD =	80,14604	AOA	74,783	AOA	74,786	AOA	74,799	AOA
		V	1 USD =	80,54679	AOA	75,157	AOA	75,160	AOA	75,173	AOA
	AOA	A	1 EUR =	100,89083	AOA	102,034	AOA	101,963	AOA	105,818	AOA
		V	1 EUR =	101,41477	AOA	102,552	AOA	102,488	AOA	106,362	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 =	3,3753	XCD	3,6847	XCD	3,6842	XCD	3,8116	XCD
		W, V	1 EUR =	3,4113	XCD	3,7241	XCD	3,7235	XCD	3,8523	XCD
Äquatorialguinea 2)											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Argentinien											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A	1 USD =	3,0345	ARS	3,0810	ARS	3,1160	ARS	3,1100	ARS
		V	1 USD =	3,0745	ARS	3,1210	ARS	3,1560	ARS	3,1500	ARS
	ARS	A	1 EUR =	3,8115	ARS	4,2173	ARS	4,2468	ARS	4,4355	ARS
		V	1 EUR =	3,8621	ARS	4,2723	ARS	4,3016	ARS	4,4928	ARS

 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 77 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					
				2006		Juli 2007		August 2007		September 2007	
Armenien											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	414,37	AMD	337,18	AMD	336,45	AMD	335,79	AMD
		M	1 EUR =	519,00	AMD	460,55	AMD	457,91	AMD	476,15	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 =	2,2475	AWG	2,4536	AWG	2,4532	AWG	2,5380	AWG
Aserbaidschan											
Baku 078	Aserbaidschan-Manat = 100 Qapik AZN	M	1 USD =	0,8925	AZN	0,8540	AZN	0,8526	AZN	0,8512	AZN
		M	1 EUR =	1,1222	AZN	1,1709	AZN	1,1653	AZN	1,2059	AZN
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	8,7018	ETB	9,0330	ETB	9,0359	ETB	9,0383	ETB
		V	1 USD =	8,8756	ETB	9,2134	ETB	9,2164	ETB	9,2188	ETB
		W, A	1 EUR =	10,9908	ETB	12,3815	ETB	12,3837	ETB	12,8154	ETB
		W, V	1 EUR =	11,2104	ETB	12,6288	ETB	12,6311	ETB	13,0713	ETB
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,7553	USD	0,8572	USD	0,8214	USD	0,8827	USD
		M	1 AUD =	0,6004	EUR	0,6258	EUR	0,6010	EUR	0,6232	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
		A	1 EUR =	1,2459	BSD	1,3522	BSD	1,3514	BSD	1,4001	BSD
		V	1 EUR =	1,2838	BSD	1,3882	BSD	1,3874	BSD	1,4396	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
		A	1 EUR =	0,4677938	BHD	0,5092253	BHD	0,5071864	BHD	0,5252316	BHD
		V	1 EUR =	0,4820413	BHD	0,5247347	BHD	0,5226337	BHD	0,5412285	BHD
Bangladesch ²⁾											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,833	BDT	67,700	BDT	68,230	BDT	68,600	BDT
		V	1 USD =	69,973	BDT	68,700	BDT	69,200	BDT	69,570	BDT
		A	1 EUR =	85,6164	BDT	91,3747	BDT	91,0939	BDT	96,3075	BDT
		V	1 EUR =	89,5538	BDT	95,6304	BDT	95,3161	BDT	100,8695	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 77 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					
				2006		Juli 2007	August 2007	September 2007			
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 =	2,51284	BBD	2,72531	BBD	2,71635	BBD	2,81741	BBD
		V	1 EUR =	2,57437	BBD	2,79205	BBD	2,78287	BBD	2,88640	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 144,38	BYR	2 145,00	BYR	2 147,00	BYR	2 149,00	BYR
		M	1 EUR =	2 692,68	BYR	2 930,71	BYR	2 926,79	BYR	3 038,58	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	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 =	2,4892	BZD	2,7174	BZD	2,7170	BZD	2,8110	BZD
		W, V	1 EUR =	2,5332	BZD	2,7654	BZD	2,7650	BZD	2,8606	BZD
Benin 2)											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Bermuda											
Hamilton 413	Bermuda-Dollar (BDS\$) = 100 Cents BMD	A	1 USD =	0,9960	BMD	0,9960	BMD	0,9960	BMD	0,9960	BMD
		V	1 USD =	1,0043	BMD	1,0043	BMD	1,0043	BMD	1,0043	BMD
		W, A	1 EUR =	1,2506	BMD	1,3652	BMD	1,3650	BMD	1,4122	BMD
		W, V	1 EUR =	1,2610	BMD	1,3766	BMD	1,3764	BMD	1,4240	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	45,31	BTN	40,44	BTN	40,96	BTN	39,74	BTN
		M	1 EUR =	57,11	BTN	55,42	BTN	55,96	BTN	56,30	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	7,96	BOB	7,77	BOB	7,71	BOB	7,71	BOB
		V	1 USD =	8,06	BOB	7,87	BOB	7,81	BOB	7,81	BOB
		W, A	1 EUR =	10,0072	BOB	10,6503	BOB	10,5666	BOB	10,9320	BOB
		W, V	1 EUR =	10,1285	BOB	10,7874	BOB	10,7036	BOB	11,0738	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,551987	BAM	1,428318	BAM	1,433461	BAM	1,375937	BAM
		V	1 USD =	1,559767	BAM	1,435478	BAM	1,440647	BAM	1,382833	BAM
		A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM

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

 läuterungen zu einzelnen Ländern (Seite 77 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					
				2006		Juli 2007		August 2007		September 2007	
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1718	USD	0,1623	USD	0,1620	USD	0,1660	USD
		V	1 BWP =	0,1701	USD	0,1607	USD	0,1604	USD	0,1643	USD
	BWP	A	1 BWP =	0,1364	EUR	0,1185	EUR	0,1183	EUR	0,1171	EUR
		V	1 BWP =	0,1350	EUR	0,1173	EUR	0,1172	EUR	0,1159	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	2,1763	BRL	1,8768	BRL	1,9612	BRL	1,8381	BRL
		V	1 USD =	2,1771	BRL	1,8776	BRL	1,9620	BRL	1,8389	BRL
	BRL	A	1 EUR =	2,73481	BRL	2,56765	BRL	2,67312	BRL	2,62205	BRL
		V	1 EUR =	2,73655	BRL	2,56950	BRL	2,67519	BRL	2,62367	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,5738	BND	1,5006	BND	1,5129	BND	1,4791	BND
		V	1 USD =	1,5947	BND	1,5216	BND	1,5341	BND	1,5001	BND
	BND	A	1 EUR =	1,9718	BND	2,0469	BND	2,0560	BND	2,0828	BND
		V	1 EUR =	2,0285	BND	2,1036	BND	2,1131	BND	2,1395	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stótinki (St)	M	1 USD =	1,55902	BGN	1,42688	BGN	1,42709	BGN	1,37939	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,55902	BGN	1,42688	BGN	1,42709	BGN	1,37939	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
Burkina Faso 3)											
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Burundi											
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 017,1740	BIF	1 082,8480	BIF	1 092,1648	BIF	1 098,2608	BIF
		V	1 USD =	1 041,8827	BIF	1 109,1520	BIF	1 118,6952	BIF	1 124,9392	BIF
	BIF	A	1 EUR =	1 284,8223	BIF	1 483,2852	BIF	1 492,0064	BIF	1 548,5042	BIF
		V	1 EUR =	1 316,0326	BIF	1 519,3164	BIF	1 528,2495	BIF	1 593,3639	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	530,29	CLP	523,08	CLP	524,63	CLP	511,72	CLP
		M	1 EUR =	666,22	CLP	716,84	CLP	715,14	CLP	723,89	CLP
	CLP	M	1 USD =	530,29	CLP	523,08	CLP	524,63	CLP	511,72	CLP
		M	1 EUR =	666,22	CLP	716,84	CLP	715,14	CLP	723,89	CLP
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	7,9725	CNY	7,5737	CNY	7,5607	CNY	7,5108	CNY
		A	1 EUR =	10,0091	CNY	10,3172	CNY	10,2870	CNY	10,6016	CNY
	CNY	V	1 EUR =	10,0890	CNY	10,3972	CNY	10,3670	CNY	10,6816	CNY
		M	1 HKD =	1,0259	CNY	0,9681	CNY	0,9699	CNY	0,9683	CNY

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

läuterungen zu einzelnen Ländern (Seite 77 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					
				2006		Juli 2007	August 2007	September 2007			
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	32,46	TWD	32,77	TWD	33,01	TWD	32,52	TWD
		V	1 USD =	32,56	TWD	32,87	TWD	33,11	TWD	32,62	TWD
	TWD	A	1 EUR =	40,70	TWD	44,81	TWD	45,01	TWD	46,29	TWD
		V	1 EUR =	41,10	TWD	45,21	TWD	45,41	TWD	46,69	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,5198	EUR	0,5665	EUR	0,5207	EUR	0,5412	EUR
		V	1 NZD =	0,5149	EUR	0,5547	EUR	0,5099	EUR	0,5244	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	510,77	CRC	516,53	CRC	516,44	CRC	516,34	CRC
		V	1 USD =	513,30	CRC	520,68	CRC	520,75	CRC	520,69	CRC
	CRC	W, A	1 EUR =	645,2976	CRC	708,0077	CRC	707,7810	CRC	732,1185	CRC
		W, V	1 EUR =	648,5198	CRC	713,6961	CRC	713,6879	CRC	738,2864	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 =	594,70	DKK	542,85	DKK	543,53	DKK	525,74	DKK
		M	100 EUR =	745,91	DKK	744,09	DKK	744,91	DKK	745,44	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	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 =	3,3753	XCD	3,6847	XCD	3,6842	XCD	3,8116	XCD
		W, V	1 EUR =	3,4113	XCD	3,7241	XCD	3,7235	XCD	3,8523	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	32,9097	DOP	32,4773	DOP	33,0455	DOP	33,2227	DOP
		V	1 USD =	33,3791	DOP	32,8455	DOP	33,3909	DOP	33,5091	DOP
	DOP	A	1 EUR =	40,5887	DOP	44,0333	DOP	44,5643	DOP	46,2429	DOP
		V	1 EUR =	42,3073	DOP	45,2286	DOP	45,8250	DOP	47,4750	DOP

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Währungsparität

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007		August 2007		September 2007	
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 =	221,41	DJF	240,85	DJF	239,88	DJF	248,33	DJF
		V	1 EUR =	230,02	DJF	249,71	DJF	248,71	DJF	257,41	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 =	10,9865	SVC	11,9936	SVC	11,9919	SVC	12,4066	SVC
Eritrea											
Asmara 336	Nakfa (Nfa) = 100 Cents (cts) ERN	A	1 USD =	15,0000	ERN	15,0000	ERN	15,0000	ERN	15,0000	ERN
		V	1 USD =	15,7500	ERN	15,7500	ERN	15,7500	ERN	15,7500	ERN
		A	1 EUR =	18,8640	ERN	20,5020	ERN	20,4180	ERN	21,2295	ERN
		V	1 EUR =	19,6235	ERN	21,2615	ERN	21,1775	ERN	21,9890	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	12,40093	EEK	11,4138	EEK	11,4539	EEK	11,0331	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 =	0,5870	USD	0,6394	USD	0,6372	USD	0,6646	USD
		V	1 FJD =	0,5700	USD	0,6224	USD	0,6012	USD	0,6286	USD
		A	1 FJD =	0,4646	EUR	0,4668	EUR	0,4773	EUR	0,4802	EUR
		V	1 FJD =	0,4526	EUR	0,4548	EUR	0,4413	EUR	0,4442	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	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 77 ff.). — 3 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007		August 2007		September 2007	
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 =	28,06 34,78	GMD GMD	25,31 35,41	GMD GMD	23,25 32,08	GMD GMD	18,79 27,12	GMD GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M M	1 USD = 1 EUR =	1,7754 2,2278	GEL GEL	1,6680 2,2788	GEL GEL	1,6625 2,2668	GEL GEL	1,6580 2,3487	GEL GEL
Ghana ⁵⁾											
Accra 276	Cedi (¢) = 100 Pesewas (p) ab 1.7.2007 Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHC / GHS	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	9 106,58 9 207,78 11 494,57 11 624,18	GHC GHC GHC GHC	0,9230 0,9345 1,2654 1,2810	GHS GHS GHS GHS	0,9248 0,9366 1,2626 1,2785	GHS GHS GHS GHS	0,9317 0,9451 1,3198 1,3389	GHS GHS GHS GHS
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 3,3753 3,4113	XCD XCD XCD XCD	2,6882 2,7169 3,6847 3,7241	XCD XCD XCD XCD	2,6882 2,7169 3,6842 3,7235	XCD XCD XCD XCD	2,6882 2,7169 3,8116 3,8523	XCD XCD XCD XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD = 1 EUR =	7,602445 9,60186	GTQ GTQ	7,68506 10,53391	GTQ GTQ	7,68059 10,52625	GTQ GTQ	7,75396 10,99434	GTQ GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.) GNF	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	5 116,4792 5 324,6775 6 480,4702 6 743,8244	GNF GNF GNF GNF	3 800,0000 3 990,0000 5 208,2800 5 468,6940	GNF GNF GNF GNF	3 948,0000 4 204,6200 5 390,5992 5 740,9881	GNF GNF GNF GNF	4 011,0000 4 327,8690 5 685,1914 6 134,3215	GNF GNF GNF GNF

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verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 5 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007		August 2007		September 2007	
Guinea-Bissau ²⁾											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Guyana											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	199,73	GYD	202,49	GYD	202,74	GYD	203,24	GYD
		V	1 USD =	202,11	GYD	204,90	GYD	205,15	GYD	205,66	GYD
	GYD	A	1 EUR =	252,18	GYD	277,27	GYD	276,95	GYD	288,22	GYD
		V	1 EUR =	255,38	GYD	280,78	GYD	280,45	GYD	291,85	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	40,2236	HTG	35,6388	HTG	35,7562	HTG	36,3813	HTG
		W	1 EUR =	50,7012	HTG	48,8501	HTG	49,0039	HTG	51,5850	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,90	HNL	18,90	HNL	18,90	HNL	18,90	HNL
		V	1 USD =	19,03	HNL	19,03	HNL	19,03	HNL	19,03	HNL
	HNL	W, A	1 EUR =	23,8789	HNL	25,9062	HNL	25,9025	HNL	26,7983	HNL
		W, V	1 EUR =	24,0431	HNL	26,0844	HNL	26,0806	HNL	26,9826	HNL
Hongkong, Sonderverwaltungsregion											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7570	HKD	7,8130	HKD	7,7850	HKD	7,7465	HKD
		V	1 USD =	7,7815	HKD	7,8375	HKD	7,8095	HKD	7,7720	HKD
	HKD	A	1 EUR =	9,7399	HKD	10,6935	HKD	10,6150	HKD	10,9665	HKD
		V	1 EUR =	9,8142	HKD	10,7630	HKD	10,6845	HKD	11,0375	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (₹) = 100 Paise (P.)	A	1 USD =	45,12	INR	40,20	INR	40,76	INR	39,55	INR
		V	1 USD =	45,57	INR	40,69	INR	41,35	INR	40,04	INR
	INR	A	1 EUR =	56,66	INR	55,07	INR	55,64	INR	55,96	INR
		V	1 EUR =	57,47	INR	55,95	INR	56,65	INR	56,86	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 108,00	IDR	9 140,00	IDR	9 363,00	IDR	9 091,00	IDR
		V	1 USD =	9 199,67	IDR	9 232,00	IDR	9 457,00	IDR	9 183,00	IDR
	IDR	A	1 EUR =	11 445,85	IDR	12 534,60	IDR	12 797,35	IDR	12 871,04	IDR
		V	1 EUR =	11 564,38	IDR	12 663,53	IDR	12 927,72	IDR	13 004,96	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 458,659	IQD	1 242,000	IQD	1 236,000	IQD	1 232,000	IQD
		V	1 USD =	1 459,500	IQD	1 244,000	IQD	1 238,000	IQD	1 234,000	IQD
	IQD	A	1 EUR =	1 838,476	IQD	1 701,065	IQD	1 692,119	IQD	1 753,747	IQD
		V	1 EUR =	1 839,395	IQD	1 701,916	IQD	1 692,965	IQD	1 754,625	IQD

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II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2006		Juli 2007		August 2007		September 2007	
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 175	IRR	9 292	IRR	9 310	IRR	9 322	IRR
		M	1 EUR =	11 579	IRR	12 737	IRR	12 713	IRR	13 257	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Island											
Reykjavik 024	Isländische Krone (ikr) ISK	A	1 USD =	69,94	ISK	60,86	ISK	63,04	ISK	61,73	ISK
		V	1 USD =	70,28	ISK	61,16	ISK	63,34	ISK	62,03	ISK
		A	1 EUR =	87,96	ISK	83,36	ISK	86,12	ISK	87,56	ISK
		V	1 EUR =	88,46	ISK	83,82	ISK	86,60	ISK	88,04	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	4,4526	ILS	4,3050	ILS	4,1240	ILS	4,0130	ILS
		M	1 EUR =	5,5916	ILS	5,9017	ILS	5,6324	ILS	5,6898	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	65,75	JMD	68,64	JMD	69,56	JMD	70,12	JMD
		V	1 USD =	65,99	JMD	68,89	JMD	69,83	JMD	70,41	JMD
		A	1 EUR =	83,1597	JMD	93,5146	JMD	94,6411	JMD	99,0966	JMD
		V	1 EUR =	83,4777	JMD	94,1401	JMD	95,0347	JMD	99,4524	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	115,39	JPY	117,94	JPY	115,07	JPY	114,43	JPY
		V	1 USD =	117,39	JPY	119,94	JPY	117,07	JPY	116,43	JPY
		A	1 EUR =	144,98	JPY	161,58	JPY	157,07	JPY	161,88	JPY
		V	1 EUR =	147,98	JPY	164,58	JPY	160,07	JPY	164,88	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	197,09	YER	198,95	YER	³⁾ 198,86	YER	198,96	YER
		V	1 USD =	197,36	YER	199,17	YER	³⁾ 199,04	YER	199,18	YER
		A	1 EUR =	248,72	YER	271,97	YER	³⁾ 271,15	YER	283,90	YER
		V	1 EUR =	249,07	YER	272,28	YER	³⁾ 271,39	YER	284,21	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 77 ff.). — 3 Kurs vom 1.9.2007.

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					
				2006		Juli 2007		August 2007		September 2007	
Jordanien											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,89131	JOD	0,96455	JOD	0,96537	JOD	1,00858	JOD
		V	1 EUR =	0,89577	JOD	0,96939	JOD	0,97020	JOD	1,01363	JOD
Kaimaninseln											
George Town 463	Kaiman-Dollar (CI\$) = 100 Cents	A	1 USD =	0,82	KYD	0,82	KYD	0,82	KYD	0,82	KYD
		V	1 USD =	0,84	KYD	0,84	KYD	0,84	KYD	0,84	KYD
	KYD	W, A	1 EUR =	1,0296	KYD	1,1240	KYD	1,1238	KYD	1,1627	KYD
		W, V	1 EUR =	1,0547	KYD	1,1514	KYD	1,1512	KYD	1,1910	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 106	KHR	4 077	KHR	4 080	KHR	4 075	KHR
		V	1 USD =	4 114	KHR	4 085	KHR	4 088	KHR	4 083	KHR
	KHR	A	1 EUR =	5 182	KHR	5 592	KHR	5 575	KHR	5 767	KHR
		V	1 EUR =	5 234	KHR	5 648	KHR	5 631	KHR	5 825	KHR
Kamerun 2)											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Kanada											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c) CAD	M	1 USD =	1,1343	CAD	1,0657	CAD	1,0564	CAD	0,9963	CAD
		M	1 EUR =	1,4270	CAD	1,4613	CAD	1,4409	CAD	1,4166	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	87,584	CVE	80,626	CVE	80,792	CVE	77,660	CVE
		V	1 USD =	87,786	CVE	80,828	CVE	80,994	CVE	77,862	CVE
	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE	
Kasachstan											
Astana 079	Tenge (T) = 100 Tiyn KZT	M	1 USD =	125,98	KZT	123,61	KZT	126,05	KZT	121,20	KZT
		M	1 EUR =	158,15	KZT	168,96	KZT	171,94	KZT	171,38	KZT
Katar											
Doha 644	Katar-Riyal (QR) = 100 Dirham	A	1 USD =	3,6300	QAR	3,6300	QAR	3,6300	QAR	3,6300	QAR
		V	1 USD =	3,6502	QAR	3,6502	QAR	3,6502	QAR	3,6502	QAR
	QAR	A	1 EUR =	4,570	QAR	4,968	QAR	4,947	QAR	5,125	QAR
		V	1 EUR =	4,633	QAR	5,036	QAR	5,016	QAR	5,195	QAR

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läuterungen 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			
				2006		Juli 2007		August 2007		September 2007	
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts) KES	A	1 USD =	71,9778	KES	67,4389	KES	66,9222	KES	66,9100	KES
		V	1 USD =	72,1296	KES	67,5789	KES	67,0556	KES	67,0322	KES
		A	1 EUR =	90,8810	KES	92,3397	KES	91,4171	KES	94,6372	KES
		V	1 EUR =	91,0971	KES	92,6116	KES	91,6671	KES	94,9314	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	40,1082	KGS	37,8000	KGS	37,8076	KGS	36,8994	KGS
		M	1 EUR =	50,4265	KGS	51,8144	KGS	51,3805	KGS	52,3012	KGS
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	³⁾ M	1 AUD =	0,6004	EUR	0,6258	EUR	0,6010	EUR	0,6232	EUR
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos COP	A	1 USD =	2 358,30	COP	1 971,37	COP	2 172,45	COP	2 012,86	COP
		V	1 USD =	2 358,81	COP	1 972,24	COP	2 173,90	COP	2 013,50	COP
		W, A	1 EUR =	2 960,87	COP	2 702,16	COP	2 977,34	COP	2 854,03	COP
		W, V	1 EUR =	2 961,52	COP	2 703,35	COP	2 979,33	COP	2 854,94	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 =	465,9407	CDF	488,00	CDF	489,00	CDF	490,00	CDF
		M	1 EUR =	588,3421	CDF	668,00	CDF	668,00	CDF	690,00	CDF
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon KPW	A	1 USD =	141,09	KPW	134,60	KPW	135,30	KPW	133,30	KPW
		V	1 USD =	141,78	KPW	135,30	KPW	136,00	KPW	133,90	KPW
		A	1 EUR =	177,55	KPW	186,10	KPW	185,10	KPW	187,10	KPW
		V	1 EUR =	178,42	KPW	187,00	KPW	186,00	KPW	188,00	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon KRW	A	1 USD =	945,74	KRW	910,30	KRW	929,20	KRW	906,30	KRW
		V	1 USD =	964,36	KRW	928,30	KRW	947,40	KRW	924,10	KRW
		A	1 EUR =	1 187,79	KRW	1 247,40	KRW	1 269,65	KRW	1 283,88	KRW
		V	1 EUR =	1 211,78	KRW	1 272,58	KRW	1 295,29	KRW	1 309,80	KRW

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Währungsparität zum

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				2006		Juli 2007		August 2007		September 2007	
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp)	A	1 USD =	5,791952	HRK	5,293172	HRK	5,338131	HRK	5,106578	HRK
		V	1 USD =	5,902768	HRK	5,425501	HRK	5,444893	HRK	5,234243	HRK
	HRK	A	1 EUR =	7,2668	HRK	7,2400	HRK	7,2700	HRK	7,2350	HRK
		V	1 EUR =	7,3749	HRK	7,3400	HRK	7,3700	HRK	7,3350	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,08506	USD	1,11341	USD	1,11341	USD	1,11341	USD
		V	1 CUP =	1,03641	USD	1,04854	USD	1,04854	USD	1,04854	USD
	CUP	A	1 EUR =	1,13122	CUP	1,22839	CUP	1,22345	CUP	1,27312	CUP
		V	1 EUR =	1,20149	CUP	1,30458	CUP	1,29914	CUP	1,35226	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,28954	KWD	0,28145	KWD	0,28105	KWD	0,27870	KWD
		V	1 USD =	0,29164	KWD	0,28355	KWD	0,28315	KWD	0,28080	KWD
	KWD	A	1 EUR =	0,3651388	KWD	0,385881	KWD	0,382312	KWD	0,397821	KWD
		V	1 EUR =	0,3679703	KWD	0,388609	KWD	0,385836	KWD	0,400634	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	10 069,00	LAK	9 515	LAK	9 611	LAK	9 611	LAK
		V	1 USD =	10 145,67	LAK	9 569	LAK	9 635	LAK	9 635	LAK
	LAK	A	1 EUR =	12 436,00	LAK	12 538	LAK	12 705	LAK	12 905	LAK
		V	1 EUR =	13 036,58	LAK	13 456	LAK	12 763	LAK	12 963	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 =	0,5605	LVL	0,5150	LVL	0,5150	LVL	0,4970	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
Libanon											
Beirut 604	Libanesisches Pfund (L£) = 100 Piastres (P.L.) LBP	M	1 USD =	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP	1 507,50	LBP
		M	1 EUR =	1 894,76	LBP	2 064,97	LBP	2 059,40	LBP	2 137,64	LBP
Liberia											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	57,83	LRD	61,50	LRD	62,00	LRD	.	LRD
		V	1 USD =	59,00	LRD	62,50	LRD	63,00	LRD	.	LRD
	LRD	W, A	1 EUR =	73,0687	LRD	84,2981	LRD	84,9710	LRD	.	LRD
		W, V	1 EUR =	74,5417	LRD	85,6688	LRD	86,3415	LRD	.	LRD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 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					
				2006		Juli 2007		August 2007		September 2007	
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,308841	LYD	1,259207	LYD	1,257703	LYD	1,238280	LYD
		V	1 USD =	1,315402	LYD	1,265519	LYD	1,264008	LYD	1,244487	LYD
		A	1 EUR =	1,645787	LYD	1,719953	LYD	1,714385	LYD	1,755751	LYD
		V	1 EUR =	1,654038	LYD	1,728575	LYD	1,722979	LYD	1,764552	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,7504	LTL	2,5305	LTL	2,5279	LTL	2,4390	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 =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Macau, Sonderverwaltungsregion 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9423	MOP	8,0084	MOP	7,9800	MOP	7,9414	MOP
		V	1 USD =	8,0590	MOP	8,1091	MOP	8,0804	MOP	8,0413	MOP
		A	1 EUR =	10,0316	MOP	10,9851	MOP	10,9071	MOP	11,2395	MOP
		V	1 EUR =	10,1787	MOP	11,1233	MOP	11,0443	MOP	11,3808	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraisimbanja MGA	M	1 USD =	2 140,16	MGA	1 832,60	MGA	1 839,90	MGA	1 836,13	MGA
		M	1 EUR =	2 688,16	MGA	2 513,36	MGA	2 515,49	MGA	2 601,26	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	136,1347	MWK	140,5750	MWK	139,1124	MWK	139,0986	MWK
		V	1 USD =	137,5029	MWK	141,9878	MWK	140,5106	MWK	140,4966	MWK
		A	1 EUR =	171,8321	MWK	192,7002	MWK	189,9441	MWK	196,7967	MWK
		V	1 EUR =	173,5590	MWK	194,6368	MWK	191,8531	MWK	198,7745	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,6275	MYR	3,4185	MYR	3,4576	MYR	3,3794	MYR
		V	1 USD =	3,6943	MYR	3,4876	MYR	3,5274	MYR	3,4477	MYR
		A	1 EUR =	4,5460	MYR	4,6743	MYR	4,7069	MYR	4,7696	MYR
		V	1 EUR =	4,6658	MYR	4,7975	MYR	4,8309	MYR	4,8952	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
		A	1 EUR =	15,6190	MVR	16,6476	MVR	16,6101	MVR	17,3207	MVR
		V	1 EUR =	16,2741	MVR	17,5877	MVR	17,7224	MVR	18,0732	MVR
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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

 Erläuterungen zu einzelnen Ländern (Seite 77 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			
				2006		Juli 2007		August 2007		September 2007	
Malta ²⁾											
Valletta 046	Maltesische Lira (Lm) = 100 Cents (c) = 1 000 Mils (m) MTL	M	1 MTL =	2,9293	USD	3,1905	USD	3,1833	USD	3,2993	USD
		M	1 EUR =	0,4293	MTL	0,4293	MTL	0,4293	MTL	0,4293	MTL
Marokko											
Rabat 204	Dirham (DH) = 100 Centimes	A	1 USD =	8,7652	MAD	8,1680	MAD	8,1973	MAD	7,9269	MAD
		V	1 USD =	8,8179	MAD	8,2171	MAD	8,2466	MAD	7,9746	MAD
	MAD	A	1 EUR =	11,010	MAD	11,185	MAD	11,176	MAD	11,255	MAD
		V	1 EUR =	11,076	MAD	11,252	MAD	11,243	MAD	11,323	MAD
Mauretanien											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)	A	1 USD =	266,59	MRO	252,21	MRO	255,22	MRO	255,76	MRO
		V	1 USD =	270,61	MRO	256,03	MRO	257,78	MRO	258,32	MRO
	MRO	A	1 EUR =	336,55	MRO	345,12	MRO	347,87	MRO	362,51	MRO
		V	1 EUR =	341,64	MRO	350,34	MRO	351,36	MRO	366,15	MRO
Mauritius											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)	A	1 USD =	30,7417	MUR	30,6501	MUR	30,5031	MUR	29,8661	MUR
		V	1 USD =	31,8290	MUR	31,7741	MUR	31,6869	MUR	31,0815	MUR
	MUR	A	1 EUR =	39,2416	MUR	41,8242	MUR	41,6196	MUR	42,2776	MUR
		V	1 EUR =	40,7434	MUR	43,5075	MUR	43,3100	MUR	44,0140	MUR
Mazedonien ³⁾											
Skopje 096	Denar (Den) = 100 Deni	A	1 USD =	48,5586	MKD	44,5567	MKD	44,7213	MKD	42,9394	MKD
		V	1 USD =	49,0466	MKD	45,0045	MKD	45,1708	MKD	43,3709	MKD
	MKD	A	1 EUR =	60,8824	MKD	60,8600	MKD	60,8657	MKD	60,8880	MKD
		V	1 EUR =	61,4943	MKD	61,4716	MKD	61,4775	MKD	61,5000	MKD
Mexiko											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)	A	1 USD =	10,8910	MXN	10,9410	MXN	11,0320	MXN	10,9240	MXN
		V	1 USD =	10,8934	MXN	10,9445	MXN	11,0340	MXN	10,9260	MXN
	MXN	W, A	1 EUR =	13,6775	MXN	14,9968	MXN	15,1194	MXN	15,4891	MXN
		W, V	1 EUR =	13,6807	MXN	15,0016	MXN	15,1221	MXN	15,4920	MXN
Moldau, Republik											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M	1 USD =	13,1331	MDL	12,1074	MDL	12,0789	MDL	11,5075	MDL
		M	1 EUR =	16,4902	MDL	16,5490	MDL	16,4605	MDL	16,2871	MDL
Mongolei											
Ulan-Bator 716	Togrog = 100 Mongo MNT	M	1 USD =	1 178	MNT	1 165,13	MNT	1 187,28	MNT	1 184,26	MNT
		M	1 EUR =	1 484,48	MNT	1 592,09	MNT	1 621,88	MNT	1 673,66	MNT
Montenegro											
Podgorica 097	Euro (€) = 100 Cent EUR	A	1 USD =	0,7954	EUR	0,7299	EUR	0,7325	EUR	0,7031	EUR
		V	1 USD =	0,8002	EUR	0,7343	EUR	0,7370	EUR	0,7073	EUR

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

Auszüge aus amtlichen Bekanntmachungen (Seite 75). — 3 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 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			
				2006		Juli 2007	August 2007	September 2007	
Mosambik									
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	2)	25,03 MZN	25,50 MZN	25,63 MZN	25,62 MZN	
		V	1 USD =	2)	25,13 MZN	25,70 MZN	25,83 MZN	25,82 MZN	
	MZN	A	1 EUR =	2)	31,63 MZN	34,97 MZN	35,08 MZN	36,31 MZN	
		V	1 EUR =	2)	31,77 MZN	35,24 MZN	35,35 MZN	36,59 MZN	
Myanmar ³⁾									
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =		5,7772 MMK	5,5583 MMK	5,5586 MMK	5,4815 MMK	
		V	1 USD =		5,8927 MMK	5,6694 MMK	5,6697 MMK	5,5911 MMK	
	MMK	A	1 EUR =		7,2686 MMK	7,5920 MMK	7,5652 MMK	7,7321 MMK	
		V	1 EUR =		7,4140 MMK	7,7439 MMK	7,7165 MMK	7,8868 MMK	
Namibia ³⁾									
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	4)	1 ZAR =		1 NAD	1 NAD	1 NAD	1 NAD	
Nepal									
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =		72,51 NPR	64,90 NPR	65,70 NPR	63,70 NPR	
		V	1 USD =		73,10 NPR	65,49 NPR	66,29 NPR	64,29 NPR	
	NPR	A	1 EUR =		91,34 NPR	88,56 NPR	89,73 NPR	90,26 NPR	
		V	1 EUR =		92,09 NPR	89,37 NPR	90,54 NPR	91,10 NPR	
Neukaledonien ³⁾									
Nouméa 809	CFP-Franc XPF	5)	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 =		0,6538 USD	0,7746 USD	0,7091 USD	0,7647 USD	
		V	1 NZD =		0,6483 USD	0,7626 USD	0,6971 USD	0,7458 USD	
	NZD	A	1 NZD =		0,5198 EUR	0,5665 EUR	0,5207 EUR	0,5412 EUR	
		V	1 NZD =		0,5149 EUR	0,5547 EUR	0,5099 EUR	0,5244 EUR	
Nicaragua									
Managua 432	Córdoba (C\$) = 100 Centavos	A	1 USD =		17,6046 NIO	18,5203 NIO	18,5972 NIO	18,6719 NIO	
		V	1 USD =		17,7806 NIO	18,7055 NIO	18,7832 NIO	18,8586 NIO	
	NIO	W, A	1 EUR =		22,2429 NIO	25,3858 NIO	25,4875 NIO	26,4749 NIO	
		W, V	1 EUR =		22,4653 NIO	25,6396 NIO	25,7424 NIO	26,7396 NIO	
Niederlande									
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =		1,2556 USD	1,3707 USD	1,3705 USD	1,4179 USD	
Niederländische Antillen ³⁾									
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 =		224,95 ANG	244,13 ANG	244,09 ANG	252,54 ANG	
		V	100 EUR =		229,48 ANG	249,05 ANG	249,01 ANG	257,62 ANG	

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Währungs-
umstellung m. W. v. 1.7.2006: 1 000 Meticaïs (alt) = 1 Metical (neu); die in
(alten) Meticaïs festgestellten Kurse wurden in diesem Verhältnis in die

Berechnung einbezogen. — 3 Siehe Erläuterungen zu einzelnen Ländern
(Seite 77 ff.). — 4 Währungsparität zum (südafrikanischen) Rand; Kurse
siehe Südafrika. — 5 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007		August 2007		September 2007	
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 =	126,36 127,36 158,8856 160,1431	NGN NGN NGN NGN	124,86 125,86 171,2080 172,5792	NGN NGN NGN NGN	123,95 124,95 168,6960 170,0570	NGN NGN NGN NGN	123,40 124,40 175,0923 176,5112	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 =	6,4045 6,4265 8,0411 8,0711	NOK NOK NOK NOK	5,8180 5,8400 7,9713 8,0013	NOK NOK NOK NOK	5,8028 5,8248 7,9278 7,9578	NOK NOK NOK NOK	5,4316 5,4536 7,6947 7,7247	NOK NOK NOK NOK
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 0,4839904 0,4854176	OMR OMR OMR OMR	0,3840 0,3850 0,5265024 0,5279890	OMR OMR OMR OMR	0,3840 0,3850 0,5221248 0,5236000	OMR OMR OMR OMR	0,3840 0,3850 0,5478912 0,5493950	OMR OMR OMR OMR
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	60,22 60,42 75,78 76,02	PKR PKR PKR PKR	60,30 60,50 82,71 82,98	PKR PKR PKR PKR	6) 60,52 6) 60,72 6) 82,49 6) 82,76	PKR PKR PKR PKR	60,60 60,80 85,83 86,12	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 =	0,3541 0,3169 0,2741 0,2503	USD USD EUR EUR	0,3661 0,3280 0,2615 0,2385	USD USD EUR EUR	0,3661 0,3280 0,2631 0,2400	USD USD EUR EUR	0,3661 0,3280 0,2538 0,2313	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 =	5 623 5 659 7 052,04 7 097,94	PYG PYG PYG PYG	5 100 5 120 6 990,57 7 017,98	PYG PYG PYG PYG	5 090 5 120 6 975,85 7 016,96	PYG PYG PYG PYG	5 030 5 060 7 132,04 7 174,57	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 77 ff.). — 5 Währungsparität zum US-Dollar; Kurse siehe Vereinigte Staaten. — 6 Kurs vom 1.9.2007.

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					
				2006		Juli 2007	August 2007	September 2007			
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	3,272	PEN	3,160	PEN	3,162	PEN	3,085	PEN
		V	1 USD =	3,274	PEN	3,161	PEN	3,163	PEN	3,087	PEN
	PEN	A	1 EUR =	4,066	PEN	4,258	PEN	4,273	PEN	4,346	PEN
		V	1 EUR =	4,141	PEN	4,374	PEN	4,333	PEN	4,441	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	50,80200	PHP	44,98499	PHP	46,18551	PHP	44,68734	PHP
		V	1 USD =	51,60384	PHP	45,69501	PHP	46,91449	PHP	45,39266	PHP
	PHP	A	1 EUR =	63,58169	PHP	61,32056	PHP	62,65361	PHP	62,94769	PHP
		V	1 EUR =	65,17440	PHP	62,85663	PHP	64,22307	PHP	64,52452	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,1047	PLN	2,7653	PLN	2,7990	PLN	2,6647	PLN
		M	1 EUR =	3,8958	PLN	3,7900	PLN	3,8230	PLN	3,7775	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	548,956852	RWF	545,768390	RWF	544,568961	RWF	543,480857	RWF
		V	1 USD =	554,474006	RWF	552,357144	RWF	551,143235	RWF	550,041995	RWF
	RWF	A	1 EUR =	689,530256	RWF	746,010813	RWF	741,212813	RWF	769,242805	RWF
		V	1 EUR =	696,460208	RWF	755,016979	RWF	750,161057	RWF	778,529439	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,8104	RON	2,3043	RON	2,3934	RON	2,3669	RON
		M	1 EUR =	3,5189	RON	3,1582	RON	3,2719	RON	3,3559	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	27,1388	RUB	25,5999	RUB	25,6494	RUB	24,9619	RUB
		M	1 EUR =	34,0949	RUB	34,9336	RUB	35,0114	RUB	35,3261	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1338	USD	0,1329	USD	0,1327	USD	0,1326	USD
		V	1 SBD =	0,1292	USD	0,1285	USD	0,1283	USD	0,1282	USD
	SBD	A	1 SBD =	0,1049	EUR	0,0981	EUR	0,0985	EUR	0,0947	EUR
		V	1 SBD =	0,1018	EUR	0,0932	EUR	0,0936	EUR	0,0900	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	3 656,57	ZMK	3 895,56	ZMK	4 046,67	ZMK	3 856,11	ZMK
		V	1 USD =	3 700,51	ZMK	3 915,56	ZMK	4 066,67	ZMK	3 876,11	ZMK
	ZMK	A	1 EUR =	4 614,65	ZMK	5 320,95	ZMK	5 507,20	ZMK	5 467,99	ZMK
		V	1 EUR =	4 669,43	ZMK	5 348,27	ZMK	5 534,41	ZMK	5 496,35	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					
				2006		Juli 2007		August 2007		September 2007	
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3692	USD	0,3971	USD	0,3834	USD	0,3986	USD
		V	1 WST =	0,3522	USD	0,3801	USD	0,3664	USD	0,3816	USD
	WST	A	1 WST =	0,2968	EUR	0,2959	EUR	0,2864	EUR	0,2843	EUR
		V	1 WST =	0,2758	EUR	0,2749	EUR	0,2654	EUR	0,2633	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	12 364,91	STD	13 368,58	STD	13 356,50	STD	13 607,40	STD
		V	1 USD =	12 622,07	STD	13 635,82	STD	13 623,49	STD	13 879,41	STD
	STD	A	1 EUR =	15 578,56	STD	18 260,15	STD	18 178,19	STD	19 295,29	STD
		V	1 EUR =	15 902,04	STD	18 625,17	STD	18 541,57	STD	19 681,01	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 =	4,6803	SAR	5,0848	SAR	5,0630	SAR	5,2891	SAR
		V	1 EUR =	4,7872	SAR	5,2010	SAR	5,1787	SAR	5,4099	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,3441	SEK	6,6725	SEK	6,8150	SEK	6,4625	SEK
		V	1 USD =	7,4116	SEK	6,7400	SEK	6,8825	SEK	6,5300	SEK
	SEK	A	1 EUR =	9,2367	SEK	9,1705	SEK	9,3420	SEK	9,1950	SEK
		V	1 EUR =	9,2882	SEK	9,2220	SEK	9,3935	SEK	9,2465	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,2366	CHF	1,1840	CHF	1,1883	CHF	1,1566	CHF
		V	1 USD =	1,2687	CHF	1,2142	CHF	1,2188	CHF	1,1862	CHF
	CHF	A	1 EUR =	1,5549	CHF	1,6157	CHF	1,6239	CHF	1,6384	CHF
		V	1 EUR =	1,5943	CHF	1,6569	CHF	1,6654	CHF	1,6802	CHF
Senegal ³⁾											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
Serbien											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	66,8018	RSD	57,8375	RSD	58,3091	RSD	55,5098	RSD
		V	1 USD =	67,2038	RSD	58,1855	RSD	58,6601	RSD	55,8438	RSD
	RSD	A	1 EUR =	83,8825	RSD	79,2893	RSD	79,6503	RSD	78,6240	RSD
		V	1 EUR =	84,3873	RSD	79,7665	RSD	80,1297	RSD	79,0972	RSD
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	5,5036	SCR	6,4682	SCR	6,7961	SCR	7,1519	SCR
		V	1 USD =	5,6004	SCR	6,5819	SCR	6,9156	SCR	7,2777	SCR
	SCR	A	1 EUR =	6,9400	SCR	8,8491	SCR	9,2753	SCR	10,1113	SCR
		V	1 EUR =	7,0621	SCR	9,0047	SCR	9,4384	SCR	10,2892	SCR

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

läuterungen zu einzelnen Ländern (Seite 77 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			
				2006		Juli 2007		August 2007		September 2007	
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 933,70	SLL	2 954,81	SLL	2 952,90	SLL	2 953,79	SLL
		V	1 USD =	2 992,97	SLL	3 014,51	SLL	3 012,56	SLL	3 013,46	SLL
	SLL	W, A	1 EUR =	3 705,77	SLL	4 050,16	SLL	4 046,95	SLL	4 188,18	SLL
		W, V	1 EUR =	3 780,63	SLL	4 131,99	SLL	4 128,71	SLL	4 272,78	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWD	M	1 USD =	.		250,00	ZWD	250,00	ZWD	30 000,00	ZWD
		M	1 EUR =	.		342,4250	ZWD	341,5625	ZWD	42502,5000	ZWD
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,58729	SGD	1,5117	SGD	1,5224	SGD	1,4909	SGD
		M	1 EUR =	1,995822	SGD	2,0736	SGD	2,0816	SGD	2,1123	SGD
Slowakei											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) SKK	M	1 USD =	29,724	SKK	24,543	SKK	24,778	SKK	23,879	SKK
		M	1 EUR =	37,185	SKK	33,541	SKK	33,743	SKK	33,873	SKK
Slowenien 3)											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	-		1,3707	USD	1,3705	USD	1,4179	USD
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 =	1,2556	USD	1,3707	USD	1,3705	USD	1,4179	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	103,50	LKR	111,09	LKR	112,43	LKR	112,76	LKR
		V	1 USD =	104,65	LKR	112,41	LKR	113,54	LKR	114,04	LKR
	LKR	A	1 EUR =	129,80	LKR	151,76	LKR	153,08	LKR	159,18	LKR
		V	1 EUR =	132,24	LKR	154,85	LKR	155,77	LKR	162,11	LKR

 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 77 ff.). — 3 Siehe Auszüge aus
amtlichen Bekanntmachungen (Seite 74).

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			
				2006		Juli 2007		August 2007		September 2007	
St. Helena											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6847 XCD 3,7241 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6847 XCD 3,7241 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 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 3,3753 XCD 3,4113 XCD	2,6882 XCD 2,7169 XCD 3,6847 XCD 3,7241 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,6842 XCD 3,7235 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD	2,6882 XCD 2,7169 XCD 3,8116 XCD 3,8523 XCD		
Südafrika											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,6170 ZAR 6,8845 ZAR 8,3244 ZAR 8,7208 ZAR	6,9405 ZAR 7,2080 ZAR 9,5175 ZAR 9,9047 ZAR	6,9825 ZAR 7,2500 ZAR 9,5324 ZAR 9,9193 ZAR	6,9825 ZAR 7,2500 ZAR 9,5324 ZAR 9,9193 ZAR	6,6985 ZAR 6,9660 ZAR 9,5313 ZAR 9,9209 ZAR	6,6985 ZAR 6,9660 ZAR 9,5313 ZAR 9,9209 ZAR		
Sudan 3)											
Khartum 224	Sudanesischer Dinar (sD) ab 10.1.2007 Sudanesisches Pfund = 100 Piaster SDD / SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	215,37 SDD 216,45 SDD 271,27 SDD 272,74 SDD	2,0002 SDG 2,0102 SDG 2,7341 SDG 2,7481 SDG	2,0014 SDG 2,0114 SDG 2,7275 SDG 2,7413 SDG	2,0014 SDG 2,0114 SDG 2,7275 SDG 2,7413 SDG	2,0330 SDG 2,0432 SDG 2,9007 SDG 2,9156 SDG	2,0330 SDG 2,0432 SDG 2,9007 SDG 2,9156 SDG		
Suriname											
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,708 SRD 2,780 SRD 3,408 SRD 3,500 SRD	2,710 SRD 2,780 SRD 3,702 SRD 3,798 SRD	2,710 SRD 2,780 SRD 3,688 SRD 3,784 SRD	2,710 SRD 2,780 SRD 3,688 SRD 3,784 SRD	2,710 SRD 2,780 SRD 3,843 SRD 3,942 SRD	2,710 SRD 2,780 SRD 3,843 SRD 3,942 SRD		
Swasiland											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,8081 SZL 6,8264 SZL 8,61155 SZL 8,63643 SZL	7,1005 SZL 7,1065 SZL 9,72840 SZL 9,73800 SZL	7,0865 SZL 7,1175 SZL 9,68087 SZL 9,72535 SZL	7,0865 SZL 7,1175 SZL 9,68087 SZL 9,72535 SZL	6,8817 SZL 6,8862 SZL 9,74590 SZL 9,75430 SZL	6,8817 SZL 6,8862 SZL 9,74590 SZL 9,75430 SZL		

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Wertverhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 3 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2006	Juli 2007	August 2007	September 2007
Syrien ²⁾							
Damaskus 608	Syrisches Pfund (syr£) = 100 Piastres (PS)	A	1 USD =	.	49,95 SYP	49,75 SYP	49,30 SYP
		V	1 USD =	.	50,15 SYP	49,95 SYP	49,50 SYP
	SYP	A	1 EUR =	.	68,45 SYP	67,72 SYP	70,34 SYP
		V	1 EUR =	.	68,75 SYP	68,02 SYP	70,64 SYP
Tadschikistan							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,3029 TJS	3,4397 TJS	3,4418 TJS	3,4445 TJS
		M	1 EUR =	4,1490 TJS	4,6955 TJS	4,6915 TJS	4,8660 TJS
Tansania							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 241,5895 TZS	1 268,2098 TZS	1 263,1707 TZS	1 217,5911 TZS
		V	1 USD =	1 266,6721 TZS	1 293,8302 TZS	1 288,6893 TZS	1 242,1889 TZS
	TZS	A	1 EUR =	1 568,7637 TZS	1 738,9693 TZS	1 726,5017 TZS	1 724,8396 TZS
		V	1 EUR =	1 600,8479 TZS	1 774,4881 TZS	1 761,5094 TZS	1 759,9332 TZS
Thailand							
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	37,7122 THB	33,6897 THB	34,2180 THB	34,1418 THB
		V	1 USD =	37,9086 THB	33,9223 THB	34,4560 THB	34,3851 THB
	THB	A	1 EUR =	47,2731 THB	46,0703 THB	46,6394 THB	48,2470 THB
		V	1 EUR =	47,7884 THB	46,6227 THB	47,2055 THB	48,8301 THB
Togo ³⁾							
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
Tonga							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5090 USD	0,5269 USD	0,5121 USD	0,5277 USD
		V	1 TOP =	0,4817 USD	0,4934 USD	0,4796 USD	0,4942 USD
	TOP	A	1 TOP =	0,4210 EUR	0,4172 EUR	0,4074 EUR	0,4045 EUR
		V	1 TOP =	0,3734 EUR	0,3560 EUR	0,3476 EUR	0,3451 EUR
Trinidad und Tobago							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2677 TTD	6,3084 TTD	6,2991 TTD	6,3068 TTD
		V	1 USD =	6,3140 TTD	6,3448 TTD	6,3355 TTD	6,3265 TTD
	TTD	A	1 EUR =	7,7576 TTD	8,4723 TTD	8,2573 TTD	8,7491 TTD
		V	1 EUR =	8,1095 TTD	8,7845 TTD	8,7938 TTD	9,1794 TTD
Tschad ⁵⁾							
N'Djamena 244	CFA-Franc XAF	4)	1 EUR =	655,957 XAF	655,957 XAF	655,957 XAF	655,957 XAF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2006		Juli 2007	August 2007	September 2007			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	22,609	CZK	20,452	CZK	20,228	CZK	19,472	CZK
		M	1 EUR =	28,323	CZK	28,035	CZK	27,725	CZK	27,605	CZK
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,3199	TND	1,2652	TND	1,2662	TND	1,2402	TND
		V	1 USD =	1,3331	TND	1,2779	TND	1,2789	TND	1,2526	TND
	A	1 EUR =	1,6594	TND	1,7333	TND	1,7298	TND	1,7569	TND	
	V	1 EUR =	1,6760	TND	1,7506	TND	1,7471	TND	1,7745	TND	
Türkei											
Ankara 052	Neue türkische Lira (YTL) = 100 Neue Kuruş (YKr) TRY	A	1 USD =	1,4315	TRY	1,3006	TRY	1,3242	TRY	1,2100	TRY
		V	1 USD =	1,4384	TRY	1,3069	TRY	1,3306	TRY	1,2158	TRY
	A	1 EUR =	1,8005	TRY	1,7777	TRY	1,8022	TRY	1,7129	TRY	
	V	1 EUR =	1,8091	TRY	1,7863	TRY	1,8109	TRY	1,7212	TRY	
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 =	6 526,46	TMM	7 194,72	TMM	7 104,24	TMM	7 335,12	TMM
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 823,08	UGX	1 655,85	UGX	1 776,54	UGX	1 739,79	UGX
		V	1 USD =	1 832,80	UGX	1 665,88	UGX	1 807,71	UGX	1 756,13	UGX
	A	1 EUR =	2 298,22	UGX	2 265,53	UGX	2 423,02	UGX	2 462,15	UGX	
	V	1 EUR =	2 310,46	UGX	2 279,26	UGX	2 465,54	UGX	2 485,28	UGX	
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	505,00	UAH	505,00	UAH	505,00	UAH	505,00	UAH
		M	100 EUR =	633,8192	UAH	689,7795	UAH	687,3050	UAH	716,0900	UAH
Ungarn 2)											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	210,51	HUF	182,85	HUF	185,99	HUF	176,84	HUF
		M	1 EUR =	264,51	HUF	250,71	HUF	254,06	HUF	250,76	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A	1 USD =	24,00	UYU	23,65	UYU	23,55	UYU	23,10	UYU
		V	1 USD =	24,05	UYU	23,70	UYU	23,60	UYU	23,15	UYU
	A	1 EUR =	30,17	UYU	32,36	UYU	32,10	UYU	32,77	UYU	
	V	1 EUR =	30,22	UYU	32,42	UYU	32,17	UYU	32,84	UYU	

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Er-
läuterungen zu einzelnen Ländern (Seite 77 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			
				2006		Juli 2007		August 2007		September 2007	
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tjijn UZS	M	1 USD =	1 220,19	UZS	1 267,96	UZS	1 271,72	UZS	1 275,03	UZS
		M	1 EUR =	1 531,42	UZS	1 747,50	UZS	1 718,09	UZS	1 778,79	UZS
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	108,03	VUV	98,58	VUV	102,33	VUV	98,73	VUV
		V	1 USD =	114,12	VUV	104,50	VUV	108,25	VUV	104,65	VUV
	VUV	A	1 EUR =	139,68	VUV	135,44	VUV	139,86	VUV	140,07	VUV
		V	1 EUR =	144,54	VUV	140,34	VUV	144,76	VUV	144,97	VUV
Venezuela 2)											
Caracas 484	Bolivar (Bs.) = 100 Centimos VEB	A	1 USD =	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB	2 144,60	VEB
		V	1 USD =	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB	2 150,00	VEB
	VEB	A	1 EUR =	2 694,9512	VEB	2 933,8128	VEB	2 920,9452	VEB	3 060,5587	VEB
		V	1 EUR =	2 701,7369	VEB	2 942,0600	VEB	2 929,1600	VEB	3 068,6950	VEB
Vereinigte Arabische Emirate 2)											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils AED	A	1 USD =	3,6598	AED	3,6598	AED	3,6598	AED	3,6598	AED
		V	1 USD =	3,6822	AED	3,6822	AED	3,6822	AED	3,6822	AED
	AED	A	1 EUR =	4,5888	AED	4,9871	AED	4,9544	AED	5,1922	AED
		V	1 EUR =	4,6824	AED	5,0889	AED	5,0555	AED	5,2982	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢) USD	A	1 EUR =	1,2582	USD	1,3680	USD	1,3623	USD	1,4259	USD
		V	1 EUR =	1,2585	USD	1,3682	USD	1,3626	USD	1,4263	USD
	USD	A	1 GBP =	1,8422	USD	2,0311	USD	2,0171	USD	2,0469	USD
		V	1 GBP =	1,8427	USD	2,0313	USD	2,0176	USD	2,0471	USD
Vereinigtes Königreich 2)											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,84364	USD	2,03207	USD	2,01706	USD	2,03737	USD
		M	1 EUR =	0,68156	GBP	0,67362	GBP	0,67586	GBP	0,69803	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu VND	A	1 USD =	15 991	VND	16 138	VND	16 239	VND	16 083	VND
		V	1 USD =	15 997	VND	16 148	VND	16 241	VND	16 100	VND
	VND	A	1 EUR =	20 089,34	VND	22 032,55	VND	22 057,45	VND	22 625,70	VND
		V	1 EUR =	20 335,91	VND	22 312,35	VND	22 326,49	VND	22 923,05	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 5)											
Nikosia 600	Zypern-Pfund (Z£) = 100 Cents (c) CYP	A	1 USD =	0,4571	CYP	0,4251	CYP	0,4262	CYP	0,4107	CYP
		V	1 USD =	0,4598	CYP	0,4277	CYP	0,4288	CYP	0,4131	CYP
	CYP	A	1 EUR =	0,5742	CYP	0,5824	CYP	0,5824	CYP	0,5824	CYP
		V	1 EUR =	0,5776	CYP	0,5860	CYP	0,5860	CYP	0,5860	CYP

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 77 ff.). — 3 Siehe Erläuterungen zu

Äquatorialguinea. — 4 Wertverhältnis zum Euro. — 5 Siehe Auszüge aus amtlichen Bekanntmachungen (Seite 75 f.).

II. Übersicht über die Währungen der Welt

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

Stand: Ende September 2007

Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...	Land bzw. Gebiet (Länderschlüssel) *)	Währung des Landes ...
Alhucemas	Spanien	Madeira (010)	Portugal
Amerikanisch-Samoa (830)	Vereinigte Staaten	Marie-Galante (001)	Frankreich
Andamanen	Indien	Marshallinseln (824)	Vereinigte Staaten
Andorra (043)	Frankreich, Spanien	Martinique (001)	Frankreich
Anguilla (446)	Antigua und Barbuda	Mayotte (377)	Frankreich
Ascension (329)	St. Helena	Melilla (023)	Spanien
Azoren (010)	Portugal	Mikronesien, Föderierte Staaten von (823)	Vereinigte Staaten
		Monaco 1) (001)	Frankreich
		Montserrat (470)	Antigua und Barbuda
		Moorea	Neukaledonien
Bakerinsel (832)	Vereinigte Staaten		
Balearen	Spanien		
Bali	Indonesien	Nauru (803)	Australien
Bora-Bora	Neukaledonien	Neufundland	Kanada
		Nikobaren	Indien
		Niue (838)	Neuseeland
Ceuta (021)	Spanien	Norfolkinsel (836)	Australien
Chafarinas	Spanien	Nördliche Marianen (820)	Vereinigte Staaten
Désirade (001)	Frankreich	Osterinsel	Chile
Ecuador (500)	Vereinigte Staaten		
Färöer 1) (041)	Dänemark	Palau (825)	Vereinigte Staaten
(Französisch-)Guayana (001)	Frankreich	Pescadores	China (Taiwan)
Französisch-Polynesien (822)	Neukaledonien	Pitcairnsinseln (813)	Neuseeland
		Puerto Rico (400)	Vereinigte Staaten
		Réunion (001)	Frankreich
Galápagosinseln (500)	Vereinigte Staaten		
Gozo	Malta	San Marino 1) (047)	Italien
Grönland (406)	Dänemark	Sansibar (352)	Tansania
Guadeloupe (001)	Frankreich	Schwäneninseln (424)	Honduras
Guam (831)	Vereinigte Staaten	Spitzbergen (028)	Norwegen
Guernsey 1) (107)	Vereinigtes Königreich	St. Barthélemy (001)	Frankreich
		St. Martin (nördl. Teil)	Frankreich
		St. Pierre und Miquelon (408)	Frankreich
		Sumatra	Indonesien
Howlandinsel (832)	Vereinigte Staaten		
Insel Man 1) (109)	Vereinigtes Königreich	Tahiti (822)	Neukaledonien
		Tibet (720)	China
		Timor-Leste (626)	Vereinigte Staaten
Jarvisinsel	Vereinigte Staaten	Tokelau (839)	Neuseeland, Samoa
Java	Indonesien	Tristan da Cunha (329)	Vereinigtes Königreich
Jersey 1) (108)	Vereinigtes Königreich	Turks- und Caicosinseln 1) (454)	Vereinigte Staaten
Jungferninseln, Amerikanische (457)	Vereinigte Staaten	Tuvalu 1) (807)	Australien
Jungferninseln, Britische (468)	Vereinigte Staaten		
Kanarische Inseln (011)	Spanien	Vatikanstadt 1) (045)	Italien
Kokosinseln (833)	Australien	Vélez de la Gomera	Spanien
Lakkadiven	Indien	Wallis und Futuna (811)	Neukaledonien
Les Saintes (001)	Frankreich	Weihnachtsinsel (834)	Australien
Liechtenstein (037)	Schweiz		

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

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

	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Durchschnitt im Jahr									
1999	1,36732	1,28340	0,845081	155,747	2,0315	2,0539	11,2974	9,5388	10,6640
2000	1,31879	1,43142	0,871629	142,120	1,9586	2,2272	12,0831	10,6600	11,6078
2001	1,27304	1,42263	0,884324	154,711	1,9716	2,1484	13,1494	10,5953	11,4467
2002	1,29484	1,37583	0,863947	162,357	2,0320	2,0182	12,6080	10,2224	10,3377
2003	1,39883	1,23941	0,856745	162,171	1,9598	1,8837	11,3114	9,2150	9,9040
2004	1,48201	1,19356	0,809444	160,342	1,9281	1,8429	10,8911	8,8788	9,9900
2005	1,47734	1,18796	0,812535	162,830	1,7902	1,8396	11,0403	8,8595	9,5178
2006	1,47141	1,17292	0,799692	171,124	1,6691	1,8449	10,8564	8,7502	9,4366
Durchschnitt im Monat									
2005 März	1,52527	1,15649	0,800477	160,630	1,8598	1,7896	10,5029	8,5980	9,4567
April	1,51043	1,16749	0,797235	162,159	1,8687	1,8065	10,7023	8,7012	9,5459
Mai	1,49728	1,17974	0,806270	160,078	1,8806	1,8275	10,8454	8,7837	9,5377
Juni	1,46737	1,20630	0,806789	159,403	1,8178	1,8557	11,1862	8,9780	9,5232
Juli	1,44970	1,20443	0,828170	162,272	1,7748	1,8759	11,3548	8,9831	9,5390
Aug.	1,46691	1,19339	0,818022	162,419	1,7655	1,8534	11,1461	8,9084	9,4469
Sept.	1,46601	1,19634	0,810850	162,811	1,7268	1,8550	11,1672	8,9229	9,3385
Okt.	1,44540	1,20308	0,819556	165,956	1,7013	1,8634	11,3357	8,9817	9,4240
Nov.	1,42714	1,21100	0,822518	168,983	1,6856	1,8706	11,5788	9,0408	9,4762
Dez.	1,43121	1,20721	0,820069	169,797	1,6615	1,8692	11,3860	8,9936	9,6320
2006 Jan.	1,44694	1,19561	0,819243	167,052	1,6748	1,8502	11,1327	8,9207	9,6077
Febr.	1,43561	1,20255	0,821255	169,238	1,6490	1,8743	11,2339	8,9785	9,6904
März	1,43904	1,19727	0,825419	168,816	1,6699	1,8791	11,2565	8,9330	9,5552
April	1,45121	1,18277	0,821603	169,945	1,6576	1,8635	11,0408	8,8179	9,2587
Mai	1,48877	1,16592	0,796358	166,158	1,6526	1,8143	10,8791	8,7023	9,0964
Juni	1,47800	1,16848	0,801815	169,281	1,6456	1,8229	10,7909	8,7226	9,1932
Juli	1,47768	1,16508	0,801213	170,926	1,6687	1,8269	10,7388	8,6917	9,2503
Aug.	1,48701	1,16072	0,785632	172,315	1,6629	1,8305	10,6899	8,6601	9,2789
Sept.	1,48160	1,16412	0,785500	173,360	1,6537	1,8443	10,7872	8,6845	9,6156
Okt.	1,47347	1,16843	0,785905	174,838	1,6630	1,8578	10,8118	8,7114	9,8133
Nov.	1,48967	1,15661	0,779321	174,808	1,6913	1,8446	10,5264	8,6242	9,5339
Dez.	1,50787	1,14125	0,767822	176,617	1,7379	1,8228	10,3142	8,5080	9,3036
2007 Jan.	1,49470	1,14995	0,762895	180,229	1,7577	1,8604	10,4412	8,5717	9,5212
Febr.	1,49713	1,14516	0,765078	180,324	1,7526	1,8591	10,5229	8,5360	9,2672
März	1,49980	1,13266	0,770237	175,890	1,7502	1,8279	10,5328	8,4377	9,2088
April	1,51981	1,12451	0,763765	180,660	1,7248	1,8424	10,3877	8,3758	9,1189
Mai	1,51753	1,12317	0,765048	183,211	1,6613	1,8545	10,3401	8,3653	9,1355
Juni	1,51132	1,12633	0,761131	185,315	1,6102	1,8644	10,5077	8,3891	9,0830
Juli	1,52911	.	0,752077	185,922	1,6061	1,8486	10,2320	8,2960	8,8468

 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										
2007 Juli	2.	1,52044	1,11896	0,756252	187,014	.	1,84628	10,3884	8,32626	8,91695
	3.	1,52144	1,11863	0,755173	186,149	1,61212	1,85205	10,3230	8,32445	.
	4.	1,52239	1,11792	0,754518	186,340	1,60916	1,85214	10,2989	8,31905	8,87233
	5.	1,52338	1,11685	0,756470	187,071	1,60960	1,84725	10,2409	8,31096	8,84995
	6.	1,52025	1,11816	0,756195	186,915	1,59323	1,85517	10,2427	8,32064	8,84744
	9.	1,52174	1,11720	0,755470	188,133	1,59463	1,85135	.	8,31234	8,84040
	10.	1,52274	1,11425	0,755589	187,678	1,60207	1,84861	.	8,28967	8,87619
	11.	1,53044	1,11280	0,753540	186,254	1,61584	1,83990	.	8,27876	8,86399
	12.	1,53187	1,11102	0,753279	187,348	1,60372	.	.	8,26754	8,81314
	13.	1,53048	1,11050	0,753228	187,408	1,60349	.	.	8,26385	8,78727
	16.	1,53297	1,11238	0,751529	.	1,59889	1,84034	10,2058	8,27760	8,79051
	17.	1,53225	1,11266	0,749305	186,827	1,59906	1,83993	10,1818	8,27952	8,77278
	18.	1,53308	1,11262	0,748139	186,960	1,60008	1,84246	.	8,27924	8,81477
	19.	1,53432	1,11022	0,748923	187,110	1,59968	1,84164	10,1994	8,26105	8,77462
	20.	1,53301	1,11063	0,747116	187,364	1,60046	1,84820	10,1907	8,26412	8,77616
	23.	1,53579	1,11120	0,746469	185,723	1,60505	1,84878	10,2015	8,26822	8,79175
	24.	1,53675	1,11093	0,745779	185,332	1,59392	1,85178	10,2002	8,28661	8,79129
	25.	1,53300	1,11548	0,747005	183,884	1,59815	1,86106	10,2481	8,30027	8,86918
	26.	1,53241	1,11675	0,748173	184,854	1,60979	1,85835	10,2863	8,31007	8,90726
	27.	1,52992	1,12074	0,753029	181,908	1,62019	1,85442	10,3232	8,33917	9,01079
	30.	1,53078	1,12071	0,756275	181,428	1,63579	1,84000	10,3251	8,33896	8,96563
	31.	1,53122	1,11711	0,753812	182,139	1,63183	1,84620	10,2669	8,31228	8,89166
Aug.	1.	1,53028	1,12001	0,755915	181,338	1,61735	.	10,3561	8,33375	8,95223
	2.	1,53063	1,12019	0,753597	181,839	1,61130	1,84380	10,3394	8,33583	8,92069
	3.	1,53165	1,11849	0,752434	182,650	1,61253	1,84656	10,2965	8,32390	8,87012
	6.	1,53682	1,11219	0,757392	180,730	.	1,82605	.	8,27760	8,83345
	7.	1,53541	1,11310	0,757593	182,223	1,62032	1,83067	.	8,28480	8,87871
	8.	1,53412	1,11217	0,755801	182,484	1,61068	1,83420	.	8,27890	8,85559
	9.	1,53338	1,11689	0,756029	183,515	1,62002	1,83316	.	8,31338	8,87028
	10.	1,53047	1,12122	0,758783	180,443	1,61250	1,83152	.	8,34523	8,96813
	13.	1,52947	1,12041	0,759948	180,814	1,60732	1,83475	10,4042	8,33882	8,94582
	14.	1,52479	1,12191	0,762201	179,818	1,62176	1,84346	10,4753	8,34941	8,94726
	15.	1,52191	1,12935	0,764853	178,672	1,63544	1,84851	10,5392	8,40428	9,02462
	16.	1,52109	1,13472	0,767760	176,446	1,63593	1,84995	10,6438	8,44445	9,11743
	17.	1,52425	1,13294	0,770915	171,326	1,63933	.	10,7040	8,43000	9,10606
	20.	1,52432	1,13114	0,767265	174,383	1,61304	1,84077	10,5559	8,41701	9,03889
	21.	1,52569	1,12947	0,768687	175,042	1,61738	1,83479	10,6188	8,40513	9,03408
	22.	1,52461	1,12993	0,766483	174,385	1,61929	1,84188	10,5922	8,40838	9,03041
	23.	1,52745	1,12527	0,761359	177,031	1,61421	1,84531	10,5585	8,37374	8,96226
	24.	1,52941	1,12332	0,763557	177,640	1,60970	1,83850	10,5911	8,35974	8,93495
	27.	1,53174	1,12150	0,760815	178,050	1,61078	1,84299	10,4695	8,34648	8,91766
	28.	1,53327	1,12212	0,762404	177,169	1,62756	1,83640	10,5374	8,35324	8,91814
	29.	1,53261	1,12435	0,760937	174,794	1,62334	1,84097	10,5826	8,37233	8,94598
	30.	1,53069	1,12468	0,762829	177,178	1,61748	1,84479	10,5312	8,37577	8,95135
	31.	1,53263	1,11830	0,758766	178,092	1,61907	1,84804	10,4947	8,33028	8,88376
Sept.	3.	1,53202	1,12384	0,759290	177,683	.	.	.	8,37093	8,91377
	4.	1,53004	1,12669	0,760081	177,408	1,60593	1,85517	10,5573	8,39243	8,93344
	5.	1,52984	1,12588	0,760850	177,217	1,60756	1,85448	10,5865	8,38659	8,90631
	6.	1,53452	1,12263	0,758576	177,084	1,61631	.	10,5460	8,36037	8,87721
	7.	1,53534	1,12102	0,759359	176,718	.	.	10,4710	8,34780	8,86556
	10.	1,54255	1,11820	0,759613	174,617	1,62477	1,83178	10,5009	8,32716	8,82924
	11.	1,54424	1,11707	0,760410	175,425	1,61079	1,83023	10,4931	8,31912	8,77062
	12.	1,54617	1,11355	0,759826	176,418	1,60353	1,82897	10,3941	8,29366	8,72197
	13.	1,54445	1,11136	0,762276	176,531	1,59480	1,83218	10,3285	8,27684	8,70686
	14.	1,54288	1,11319	0,766419	177,431	1,58809	1,83140	10,2949	8,29187	8,71338
	17.	1,54148	1,11081	0,771629	.	1,58896	1,82773	10,3163	8,27452	8,66664
	18.	1,54007	1,11060	0,773515	177,031	1,57642	1,82806	10,3377	8,27479	8,67047
	19.	1,54356	1,10451	0,772702	178,852	1,56625	1,82525	10,2299	8,22944	8,59033
	20.	1,54786	1,10325	0,771075	179,397	1,55034	1,81610	10,1462	8,22335	8,58487
	21.	1,54940	1,10286	0,769124	178,104	1,55080	1,82055	10,1370	8,21976	8,58738
	24.	1,55392	1,10105	0,767407	.	1,55578	1,81949	10,1044	8,20749	8,56957
	25.	1,55223	1,10040	0,772058	178,040	1,55378	1,81641	10,1360	8,20472	8,58974
	26.	1,55281	1,09918	0,771968	178,294	1,56026	1,81570	10,1205	8,19544	8,54168
	27.	1,55432	1,09613	0,767902	179,617	1,55913	1,82150	10,1575	8,17261	8,49495
	28.	1,55665	1,09786	0,766331	179,093	1,55089	1,82128	10,1104	8,18391	8,47379
Okt.	1.	1,55873	1,09523	0,764082	179,098	1,54797	1,81981	10,0577	8,16480	8,41963
	2.	1,55515	1,09788	0,763003	179,464	1,55577	1,82917	10,0851	8,18431	8,44987
	3.	1,55606	1,09620	0,762777	180,503	1,54999	1,82635	10,1144	8,17147	8,43960
	4.	1,55153	1,09968	0,764000	180,971	1,54889	1,82926	10,1238	8,19551	.
	5.	1,55334	1,09885	0,761516	180,886	1,52414	.	10,1239	8,18847	8,40944
	8.	1,55020	1,10029	0,760798	.	.	1,83435	10,0647	8,19901	8,43925
	9.	1,54744	1,10240	0,762515	181,283	1,52361	1,83836	10,0971	8,21524	8,49452
	10.	1,55334	1,09808	0,759694	182,052	1,52445	1,83682	10,0734	8,18250	8,45187

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2006

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Wechselkursregelungen ohne eigenes gesetzliches Zahlungsmittel 1)	Währung eines anderen Landes als gesetzliches Zahlungsmittel Ecuador El Salvador Kiribati Marshallinseln Mikronesien, Föd. Staaten von Palau Panama San Marino Timor-Leste WAEMU 4) Benin 3) Burkina Faso 3) Côte d'Ivoire Guinea-Bissau Mali 3) Niger 3) Senegal Togo CFA-Franc-Zone CAEMC 5) Äquatorialguinea Gabun Kamerun 3) Kongo 3) Tschad 3) Zentralafrikanische Republik Antigua und Barbuda Dominica 3) Grenada 3) 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 3)	Dschibuti Hongkong, Sonderverwaltungsregion			
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Ägypten Äthiopien Aruba Bahamas Bahrain Barbados Belarus Belize Bhutan Bolivien China 7) Eritrea Ghana 3) Guyana 3) Honduras 3) 7) Irak 3) Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malediven Mauretanien Gegenüber einem Währungsverbund Fidschi Lybisch-Arabische Dschamahirija Mazedonien 3) Namibia Nepal 3) Niederländische Antillen Oman Pakistan 7) Ruanda 3) Salomonen Saudi-Arabien Seychellen Sierra Leone 3) Simbabwe Suriname Swasiland Syrien Trinidad und Tobago Turkmenistan Ukraine Venezuela Vereinigte Arabische Emirate Vietnam Marokko Samoa Vanuatu	China 7) Ghana 3) Guyana 3) Sierra Leone 3) Suriname			Pakistan 7)
Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)	Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 13) Lettland 13) Litauen 13) Malta 13) Slowakei 7) Slowenien Zypern Sonstige Regelungen mit Bandbreiten Tonga Ungarn 7)		Slowakei 7) Ungarn 7)		

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2006

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Stufenweise Kursanpassungen ("crawling pegs")¹⁰⁾	Aserbaidschan Botsuana Costa Rica Iran, Islamische Republik Nicaragua ³⁾	Iran, Islamische Republik			
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹¹⁾		Argentinien Bangladesch ³⁾ Gambia Haiti Jamaika Jemen Kambodscha Laos Madagaskar ³⁾ Malawi ³⁾ Mauritius Moldau ³⁾ Mongolei Sambia ³⁾ Sri Lanka Sudan Tadschikistan Tunesien Uruguay ³⁾	Guatemala Kolumbien ³⁾ Peru ³⁾ Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Georgien Kenia Kirgisistan Mosambik	Algerien Angola Burundi ³⁾ Dominikanische Republik ³⁾ Guinea Indien Kasachstan Kroatien ³⁾ Liberia Malaysia Myanmar Nigeria Papua-Neuguinea Paraguay ³⁾ Russische Föderation São Tomé und Príncipe ³⁾ Singapur Usbekistan
Unabhängiges Floating¹²⁾		Albanien ³⁾ Indonesien Kongo, Demokrat. Republik Uganda	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich	Tansania	Japan Schweiz Somalia Vereinigte Staaten

Quelle: IWF, Washington. — 1 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. — 2 Ostkaribische Währungsunion. — 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 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. — 12 Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — 13 Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 71 ff.).

V. ISO-Währungscode^{*)}

Stand: Ende September 2007

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

*) Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

Anmerkungen siehe Seite 59.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

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

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

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

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs		
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %
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 Währungs einheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterung zu Tabelle I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14.10.96 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17.9.84 in den Währungskorb aufgenommen. Am Wech-

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