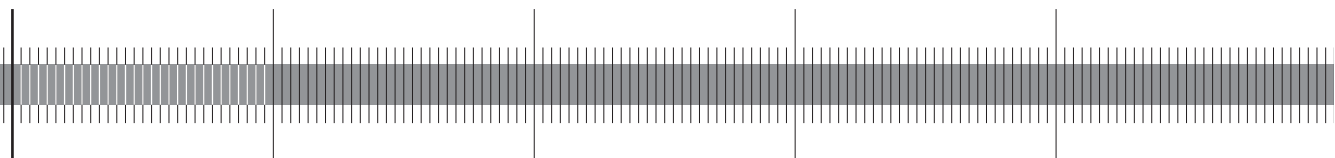


EXCHANGE RATE STATISTICS

**FEBRUARY
2009**



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.

Banking statistics	monthly
Capital market statistics	monthly
Balance of payments statistics	monthly
Seasonally adjusted business statistics	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.

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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	Data unknown, not to be published or not meaningful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	Poland	Romania	Sweden	Czech Republic	Hungary
Lev BGN ¹	Danish krone DKK	Estonian kroon EEK	Lats LVL ¹	Litas LTL ¹	Zloty PLN	Leu (old)/ Leu (new) ROL/RON ^{1,2}	Swedish krona SEK	Czech koruna CZK	Forint HUF

United Kingdom	Australia	Brazil	China	Hong Kong	India	Indonesia	Iceland	Japan	Canada	Korea, Republic of
Pound sterling GBP	Australian dollar AUD	Real BRL ³	Renminbi ¥uan CNY ⁴	Hong Kong dollar HKD ¹	Indian rupee INR	Rupiah IDR ⁴	Icelandic krona ISK ^{1,8}	Yen JPY	Canadian dollar CAD	Won KRW ¹

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 Up to September 2000, ECB indicative rates. — 2 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. — 3 Up to December 2007, ECB indicative rates. — 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. — 8 See Explanatory notes on individual countries, pp 28-31.

EUR 1 = CU ...										
Croatia	Malaysia	Mexico	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore	South Africa	Thailand
Kuna HRK ³	Malaysian ringgit MYR ³	Mexican Peso MXN ⁴	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP ³	Rouble RUB ³	Swiss franc CHF	Singapore dollar SGD ⁵	Rand ZAR ⁵	Baht THB ³

							Effective exchange rate of the euro			
Turkey	United States	Greece	Slovenia	Malta	Cyprus	Slovakia	EER-21 ¹		EER-41 ²	
Turkish lira/ New Turkish lira TRL 5/TRY ⁶	US dollar USD	Greek drachma GRD ⁷	Tolar SIT ⁷	Maltese Lira MTL ^{5,7}	Cyprus pound CYP ⁷	Slovak koruna SKK ^{5,7}	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

* 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, Czech Republic, Denmark, Estonia, Hong Kong, Hungary, Japan, Republic of Korea, Latvia, Lithuania, Norway, Poland, Romania, Singapore, Sweden, Switzerland, United Kingdom and United States. The weights used in these calculations are based on trade in manufactured goods between 1999 and 2001 and capture third-market effects. Where consumer prices were not yet available, estimates have

been used. For details of the methodology see: ECB, Monthly Bulletin, September 2004, pp 69-70 and Occasional paper No 2, which is available for download at www.ecb.int. — 2 ECB calculations. In addition to the countries belonging to EER-21 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 March 2005, ECB indicative rates. — 4 Up to December 2007, ECB indicative rates. — 5 Up to September 2000, ECB indicative rates. — 6 Currency conversion effective from 1 January 2005: 1,000,000 Turkish lira (TRL) = 1 New Turkish lira (TRY), designated as Turkish lira (TRY) since 1 January 2009. — 7 Accession to the euro area, see page 8 (Tables I 5 and I 6). — 8 Calculated from daily quotations. — 9 Average from 13 January to 29 December 2000.

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-21 group
Real, based on consumer prices
Nominal
.. EER-41 group
Real, based on consumer prices
Nominal

Source: ECB.

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 ¹		reference rate

Zeit = Period

* Buying rates in the interbank market according to information from business news agencies. See Explanatory notes, pp 17-20. — 1 Coordinated Universal Time (UTC).

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	17 Jan 2000	28 June 2004	2 May 2005	28 Nov 2005	19 Mar 2007	29 May 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 announce-

ments, pp 21-27. — 1 Until 31 December 2000; accession to EMU on 1 January 2001. — 2 Until 31 December 2006; accession to EMU on 1 January 2007. — 3 Until 31 December 2007; accession to EMU on 1 January 2008. — 4 Until 31 December 2008; accession to EMU on 1 January 2009.

6 Irrevocable euro conversion rates in the third stage of European Economic and Monetary Union *

As of	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	1,936.27
	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	Malta	Maltese lira	MTL	0.429300
2009 January 1	Cyprus	Cyprus pound	CYP	0.585274
	Slovakia	Slovak koruna	SKK	30.1260

* See Excerpts from official announcements, pp 21-27.

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 = End of year

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		
				2007	...	...	...
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 Republic 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, United Republic of
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 (Islas Malvinas)		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 the country or area...	Country or territory (country code) *	Currency of the country or area...
Alhucemas	Spain	Marshall Islands (824)	United States
American Samoa (830)	United States	Martinique (001)	France
Andaman Islands	India	Mayotte (377)	France
Andorra (043)	France/Spain	Melilla (023)	Spain
Anguilla (446)	Antigua and Barbuda	Micronesia, Federated States of (823)	United States
Ascension (329)	Saint Helena	Monaco ¹ (001)	France
Azores (010)	Portugal	Montserrat (470)	Antigua and Barbuda
Baker Island (832)	United States	Mooréa	New Caledonia
Balearic Islands	Spain	Nauru (803)	Australia
Bali	Indonesia	Newfoundland	Canada
Bora-Bora	New Caledonia	Nicobar Islands	India
Ceuta (021)	Spain	Niue (838)	New Zealand
Chafarinas (Islands)	Spain	Norfolk Island (836)	Australia
Désirade (001)	France	Northern Mariana Islands (820)	United States
Ecuador (500)	United States	Easter Island	Chile
Faroe Islands ¹ (041)	Denmark	Palau (825)	United States
(French) Guiana (001)	France	Pescadores Islands	China (Taiwan)
French Polynesia (822)	New Caledonia	Pitcairn Islands Group (813)	New Zealand
Galapagos Islands (500)	United States	Puerto Rico (400)	United States
Gozo	Malta	Réunion (001)	France
Greenland (406)	Denmark	San Marino ¹ (047)	Italy
Guadeloupe (001)	France	Zanzibar (352)	Tanzania, United Republic of
Guam (831)	United States	Swan Islands (424)	Honduras
Guernsey ¹ (107)	United Kingdom	Spitzbergen (028)	Norway
Howland Island (832)	United States	Saint Bartholomew (001)	France
Isle of Man ¹ (109)	United Kingdom	Saint Martin (northern part)	France
Jarvis Island	United States	Saint Pierre and Miquelon (408)	France
Java	Indonesia	Sumatra	Indonesia
Jersey ¹ (108)	United Kingdom	Tahiti (822)	New Caledonia
Virgin Islands, American (457)	United States	Tibet (720)	China
Virgin Islands, British (468)	United States	Timor-Leste ¹ (626)	United States
Canary Islands (011)	Spain	Tokelau (839)	New Zealand/Samoa
Cocos Islands (833)	Australia	Tristan da Cunha (329)	United Kingdom
Kosovo	Euro area	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	Wallis and Futuna (811)	New Caledonia
Madeira (010)	Portugal	Christmas Island (834)	Australia
Marie-Galante (001)	France		

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 1 ¹ = CU ...

US dollar	Euro	Pound sterling	Yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
-----------	------	----------------	-----	-----------------	-------------	---------------	--------------	-----------------

Zeit = Period
Stand am Jahresende = End of year
Stand am Monatsende = End of month

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
Wechselkurse innerhalb stufenweise angepasster Bandbreiten ¹¹ = Exchange rates within graduated bands ¹¹
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad ¹² = Managed floating with no preannounced path for the exchange rate ¹²
Unabhängiges Floating ¹³ = Independently floating ¹³

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 currency is maintained within certain margins of fluctuation around a central rate, which is adjusted regularly on the basis of a fixed, pre-announced percentage or in response to changes in selected quantitative indicators. — ¹² The monetary authority influences the movements of the exchange rate through active intervention in the foreign exchange market without specifying, or precommitting to, a preannounced path for the exchange rate. — ¹³ The exchange rate is 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. — ¹⁴ Deviation from the source; see Excerpts from the official announcements (pp 21-27).

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 the

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 JEA 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 ¹	
	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		<i>Memo item</i>
		Ireland			Portugal		United
		Italy			Spain		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 21-27). — **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 21-27). On 1 January 2001, Greece joined the European Monetary Union, followed by Slovenia on 1 January 2007, Cyprus and Malta on 1 January 2008 and Slovakia on 1 January 2009 (for details see table I 6, p 8).

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.

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 I 1).

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 communications and announcements on the euro and Exchange Rate Mechanism II

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

The Council of the European Union,

Having regard to the Treaty establishing the European Community 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 European Union,

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

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 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.

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

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

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.

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 256 of 2 October 2007)

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.

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

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 256 of 2 October 2007)

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.

(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.

Council Regulation (EC) No 694/2008 of 8 July 2008 amending Regulation (EC) No 2866/98 as regards the conversion rate to the euro for Slovakia (published in the Official Journal of the European Communities L 195/3 of 24 July 2008)

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, Slovakia is a Member State with a derogation within the meaning of Article 122 of the Treaty.

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

(3) Pursuant to Council Decision 2008/608/EC of 8 July 2008 in accordance with Article 122(2) of the Treaty on the adoption by Slovakia of the single currency on 1 January 2009, Slovakia fulfils the necessary conditions for the adoption of the single currency and the derogation in favour of Slovakia shall be abrogated with effect from 1 January 2009.

(4) The introduction of the euro in Slovakia requires the adoption of the conversion rate between the euro and the Slovak koruna. This conversion rate shall be set at 30.1260 korunas per 1 euro, which corresponds to the current central rate of the koruna 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 shall be inserted between the conversion rates applicable to the Slovenian tolar and the Finnish mark:

"= 30.1260 Slovak korunas".

Article 2

This Regulation shall enter into force on 1 January 2009.

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

On 2 January 2009, the Belarusian rouble was devalued. We recorded the following exchange rates on this date.

USD 1 = BYR 2,650.00

EUR 1 = BYR 3,703.00

Calculated using the exchange rates from 31 December 2008 and 2 January 2009, the Belarusian rouble was devalued by 17.0% against the US dollar and 16.9% against the euro.

In Germany, the traditional German word "Weiss-russland" (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.

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.

Iceland

A massive devaluation of the Icelandic krona as a result of the financial crisis meant the free movement of capital in Iceland was restricted at the beginning of October 2008 and de facto foreign exchange controls

introduced. Therefore the auction exchange rates calculated daily by the Icelandic central bank are of limited informative value only. Since then there has been almost no trade in the Icelandic krona on the international foreign exchange markets. The European Central Bank did not fix a euro reference exchange rate for the Icelandic krona between 10 October and 5 November and has not done so since 4 December 2008 either.

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.

Liberia

The US dollar is likewise legal tender alongside the Liberian dollar.

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

Owing to persistent hyperinflation, exchange rates are not being published.

After the currency changeover in the ratio of Z\$ 10 billion (old) = Z\$ 1 (new) on 1 August 2008, there was a further currency changeover at the beginning of February 2009 in the ratio of 1,000,000,000,000 : 1.

According to press reports, this currency changeover was immediately preceded by a massive devaluation.

The new ISO currency code is ZWL.

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.

Swaziland

The rand is also legal tender alongside the lilangeni.

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.

Turkey

With effect from 1 January 2009, the currency designation was changed from New Turkish lira (YTL) to Turkish lira (TL).

Turkmenistan

The central bank of Turkmenistan has announced a currency changeover with effect from 1 January 2009 at a ratio of 5,000 Turkmen manat (old) = 1 Turkmen manat (new).

The ISO currency code of the (new) Turkmen manat is TMT.

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

1 EUR = ... WE										
Zeit	Bulgarien Lew BGN 1)	Dänemark Dänische Krone DKK	Estland Estnische Krone EEK	Lettland Lats LVL 1)	Litauen Litas LTL 1)	Polen Zloty PLN	Rumänien Leu (alt) / Leu (neu) ROL / RON 1) 2)	Schweden Schwedische Krone SEK	Tschechische Republik Tschechische Krone CZK	Ungarn Forint HUF
Durchschnitt im Jahr 5)										
1999	.	7,4355	15,6466	0,6256	4,2640	4,2274	16 345	8,8075	36,884	252,77
2000	6) 1,9477	7,4538	15,6466	0,5592	3,6952	4,0082	19 922	8,4452	35,599	260,04
2001	1,9482	7,4521	15,6466	0,5601	3,5823	3,6721	26 004	9,2551	34,068	256,59
2002	1,9492	7,4305	15,6466	0,5810	3,4594	3,8574	31 270	9,1611	30,804	242,96
2003	1,9490	7,4307	15,6466	0,6407	3,4527	4,3996	37 551	9,1242	31,846	253,62
2004	1,9533	7,4399	15,6466	0,6652	3,4529	4,5268	40 510	9,1243	31,891	251,66
2005	1,9558	7,4518	15,6466	0,6962	3,4528	4,0230	2) 3,6209	9,2822	29,782	248,05
2006	1,9558	7,4591	15,6466	0,6962	3,4528	3,8959	3,5258	9,2544	28,342	264,26
2007	1,9558	7,4506	15,6466	0,7001	3,4528	3,7837	3,3353	9,2501	27,766	251,35
2008	1,9558	7,4560	15,6466	0,7027	3,4528	3,5121	3,6826	9,6152	24,946	251,51
Stand am Jahresende										
1999	.	7,4433	15,6466	0,5881	4,0169	4,1587	18 345	8,5625	36,103	254,70
2000	1,9543	7,4631	15,6466	0,5764	3,7229	3,8498	24 142	8,8313	35,047	265,00
2001	1,9463	7,4365	15,6466	0,5563	3,5228	3,4953	27 817	9,3012	31,962	245,18
2002	1,9546	7,4288	15,6466	0,6140	3,4525	4,0210	35 135	9,1528	31,577	236,29
2003	1,9557	7,4450	15,6466	0,6725	3,4524	4,7019	41 158	9,0800	32,410	262,50
2004	1,9559	7,4388	15,6466	0,6979	3,4528	4,0845	39 390	9,0206	30,464	245,97
2005	1,9563	7,4605	15,6466	0,6962	3,4528	3,8600	2) 3,6802	9,3885	29,000	252,87
2006	1,9558	7,4560	15,6466	0,6972	3,4528	3,8310	3,3835	9,0404	27,485	251,77
2007	1,9558	7,4583	15,6466	0,6964	3,4528	3,5935	3,6077	9,4415	26,628	253,73
2008	1,9558	7,4506	15,6466	0,7083	3,4528	4,1535	4,0225	10,8700	26,875	266,70
Durchschnitt im Monat 5)										
2006 Febr.	1,9558	7,4641	15,6466	0,6961	3,4528	3,7941	3,5393	9,3414	28,407	251,57
März	1,9558	7,4612	15,6466	0,6961	3,4528	3,8837	3,5074	9,4017	28,650	260,85
April	1,9558	7,4618	15,6466	0,6960	3,4528	3,9177	3,4892	9,3346	28,501	265,47
Mai	1,9558	7,4565	15,6466	0,6960	3,4528	3,8954	3,5072	9,3310	28,271	262,37
Juni	1,9558	7,4566	15,6466	0,6960	3,4528	4,0261	3,5501	9,2349	28,386	272,39
Juli	1,9558	7,4602	15,6466	0,6960	3,4528	3,9962	3,5715	9,2170	28,448	277,49
Aug.	1,9558	7,4609	15,6466	0,6960	3,4528	3,9046	3,5271	9,2098	28,194	274,41
Sept.	1,9558	7,4601	15,6466	0,6961	3,4528	3,9649	3,5274	9,2665	28,383	274,42
Okt.	1,9558	7,4555	15,6466	0,6961	3,4528	3,9014	3,5191	9,2533	28,290	267,10
Nov.	1,9558	7,4564	15,6466	0,6970	3,4528	3,8248	3,4955	9,1008	28,029	258,84
Dez.	1,9558	7,4549	15,6466	0,6976	3,4528	3,8125	3,4137	9,0377	27,778	253,97
2007 Jan.	1,9558	7,4539	15,6466	0,6975	3,4528	3,8795	3,3922	9,0795	27,840	253,88
Febr.	1,9558	7,4541	15,6466	0,7003	3,4528	3,8943	3,3823	9,1896	28,233	253,30
März	1,9558	7,4494	15,6466	0,7088	3,4528	3,8859	3,3692	9,2992	28,057	249,86
April	1,9558	7,4530	15,6466	0,7036	3,4528	3,8144	3,3338	9,2372	28,015	246,00
Mai	1,9558	7,4519	15,6466	0,6965	3,4528	3,7819	3,2836	9,2061	28,231	248,42
Juni	1,9558	7,4452	15,6466	0,6963	3,4528	3,8074	3,2243	9,3290	28,546	250,29
Juli	1,9558	7,4410	15,6466	0,6969	3,4528	3,7682	3,1345	9,1842	28,359	246,90
Aug.	1,9558	7,4429	15,6466	0,6978	3,4528	3,8116	3,2246	9,3231	27,860	255,20
Sept.	1,9558	7,4506	15,6466	0,7021	3,4528	3,7891	3,3481	9,2835	27,573	253,33
Okt.	1,9558	7,4534	15,6466	0,7030	3,4528	3,7062	3,3537	9,1735	27,335	251,02
Nov.	1,9558	7,4543	15,6466	0,7005	3,4528	3,6575	3,4739	9,2889	26,733	254,50
Dez.	1,9558	7,4599	15,6466	0,6975	3,4528	3,6015	3,5351	9,4319	26,317	253,18
2008 Jan.	1,9558	7,4505	15,6466	0,6982	3,4528	3,6092	3,6937	9,4314	26,050	256,03
Febr.	1,9558	7,4540	15,6466	0,6967	3,4528	3,5768	3,6557	9,3642	25,377	262,15
März	1,9558	7,4561	15,6466	0,6970	3,4528	3,5363	3,7194	9,4020	25,208	259,94
April	1,9558	7,4603	15,6466	0,6974	3,4528	3,4421	3,6428	9,3699	25,064	253,75
Mai	1,9558	7,4609	15,6466	0,6987	3,4528	3,4038	3,6583	9,3106	25,100	247,69
Juni	1,9558	7,4586	15,6466	0,7032	3,4528	3,3736	3,6556	9,3739	24,316	242,42
Juli	1,9558	7,4599	15,6466	0,7035	3,4528	3,2591	3,5764	9,4566	23,528	231,82
Aug.	1,9558	7,4595	15,6466	0,7039	3,4528	3,2920	3,5271	9,3984	24,287	235,88
Sept.	1,9558	7,4583	15,6466	0,7060	3,4528	3,3747	3,6248	9,5637	24,497	240,68
Okt.	1,9558	7,4545	15,6466	0,7093	3,4528	3,5767	3,7479	9,8506	24,768	260,15
Nov.	1,9558	7,4485	15,6466	0,7092	3,4528	3,7326	3,7838	10,1275	25,193	265,32
Dez.	1,9558	7,4503	15,6466	0,7084	3,4528	4,0044	3,9227	10,7538	26,120	265,02
2009 Jan.	1,9558	7,4519	15,6466	0,7043	3,4528	4,2300	4,2354	10,7264	27,169	279,86

* Siehe Erläuterungen (Seite 65). — 1 Bis September 2000 Indikativkurse der EZB. — 2 Währungsumstellung mit Wirkung vom 1. Juli 2005: 10 000 ROL = 1 RON; zur Errechnung des Jahresdurchschnitts 2005 wurden die in (alten)

Lei festgestellten Kurse im Verhältnis 10 000 : 1 umgerechnet und in die Berechnung einbezogen. — 3 Bis Dezember 2007 Indikativkurse der EZB. —

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Vereinigtes Königreich	Australien	Brasilien	China	Hongkong	Indien	Indonesien	Island	Japan	Kanada	Korea, Republik	Zeit
Pfund Sterling GBP	Australischer Dollar AUD	Real BRL 3)	Renminbi ¥uan CNY 4)	Hongkong- Dollar HKD 1)	Indische Rupie INR	Rupiah IDR 4)	Isländische Krone ISK 1)	Yen JPY	Kanadischer Dollar CAD	Won KRW 1)	
Durchschnitt im Jahr 5)											
0,65874	1,6523	.	.	8,2694	.	8 386,62	77,18	121,32	1,5840	1 267,26	1999
0,60948	1,5889	7) 1,6821	7) 7,6168	7,1973	.	7 731,57	72,58	99,47	1,3706	1 043,50	2000
0,62187	1,7319	2,1069	7,4131	6,9855	.	9 167,71	87,42	108,68	1,3864	1 154,83	2001
0,62883	1,7376	2,7896	7,8265	7,3750	.	8 785,12	86,18	118,06	1,4838	1 175,50	2002
0,69199	1,7379	3,4701	9,3626	8,8079	.	9 685,54	86,65	130,97	1,5817	1 346,90	2003
0,67866	1,6905	3,6362	10,2967	9,6881	.	11 127,34	87,14	134,44	1,6167	1 422,62	2004
0,68380	1,6320	3,0360	10,1955	9,6768	.	12 072,83	78,23	136,85	1,5087	1 273,61	2005
0,68173	1,6668	2,7333	10,0096	9,7545	.	11 512,37	87,76	146,02	1,4237	1 198,58	2006
0,68434	1,6348	2,6594	10,4178	10,6912	.	12 528,33	87,63	161,25	1,4678	1 272,99	2007
0,79628	1,7416	2,6737	10,2236	11,4541	.	14 165,16	8) .	152,45	1,5594	1 606,09	2008
Stand am Jahresende											
0,62170	1,5422	.	.	7,8033	.	7 052,77	72,83	102,73	1,4608	1 137,28	1999
0,62410	1,6770	1,8149	7,7017	7,2578	.	9 077,75	78,80	106,92	1,3965	1 177,08	2000
0,60850	1,7280	2,0465	7,2945	6,8723	.	9 227,43	91,48	115,33	1,4077	1 161,55	2001
0,65050	1,8556	3,7124	8,6801	8,1781	.	9 387,21	84,74	124,39	1,6550	1 243,76	2002
0,70480	1,6802	3,6698	10,4539	9,8049	.	10 643,10	89,46	135,05	1,6234	1 506,32	2003
0,70505	1,7459	3,6201	11,2741	10,5881	.	12 653,91	83,60	139,65	1,6416	1 410,05	2004
0,68530	1,6109	2,7462	9,5204	9,1474	.	11 596,45	74,57	138,90	1,3725	1 184,42	2005
0,67150	1,6691	2,8141	10,2793	10,2409	.	11 844,44	93,13	156,93	1,5281	1 224,81	2006
0,73335	1,6757	2,5914	10,7524	11,4800	.	13 826,70	91,90	164,93	1,4449	1 377,96	2007
0,95250	2,0274	3,2436	9,4956	10,7858	.	15 239,12	8) .	126,14	1,6998	1 839,13	2008
Durchschnitt im Monat 5)											
0,68297	1,6102	2,5791	9,6117	9,2640	.	11 048,98	76,57	140,77	1,3723	1 157,96	2006 Febr.
0,68935	1,6540	2,5883	9,6581	9,3270	.	11 009,15	83,74	140,96	1,3919	1 171,84	März
0,69463	1,6662	2,6142	9,8361	9,5182	.	10 956,51	91,94	143,59	1,4052	1 168,67	April
0,68330	1,6715	2,7789	10,2353	9,9019	.	11 536,41	91,69	142,70	1,4173	1 202,04	Mai
0,68666	1,7104	2,8508	10,1285	9,8210	.	11 850,97	94,38	145,11	1,4089	1 207,64	Juni
0,68782	1,6869	2,7761	10,1347	9,8600	.	11 582,39	94,33	146,70	1,4303	1 205,89	Juli
0,67669	1,6788	2,7635	10,2141	9,9627	.	11 649,96	90,08	148,53	1,4338	1 231,42	Aug.
0,67511	1,6839	2,7582	10,0971	9,9051	.	11 646,15	89,31	148,99	1,4203	1 212,64	Sept.
0,67254	1,6733	2,7110	9,9651	9,8189	.	11 569,46	86,29	149,65	1,4235	1 202,31	Okt.
0,67397	1,6684	2,7727	10,1286	10,0246	.	11 772,03	89,29	151,11	1,4635	1 205,01	Nov.
0,67286	1,6814	2,8418	10,3356	10,2704	.	12 003,18	91,59	154,82	1,5212	1 222,34	Dez.
0,66341	1,6602	2,7824	10,1238	10,1390	.	11 796,04	91,02	156,56	1,5285	1 217,83	2007 Jan.
0,66800	1,6708	2,7371	10,1326	10,2130	.	11 855,46	88,00	157,60	1,5309	1 225,25	Febr.
0,68021	1,6704	2,7671	10,2467	10,3464	.	12 144,32	88,69	155,24	1,5472	1 248,82	März
0,67934	1,6336	2,7474	10,4400	10,5634	.	12 290,98	88,36	160,68	1,5334	1 257,99	April
0,68136	1,6378	2,6333	10,3689	10,5642	.	11 927,80	85,12	163,22	1,4796	1 253,27	Mai
0,67562	1,5930	2,5934	10,2415	10,4854	.	12 056,30	84,26	164,55	1,4293	1 245,39	Juni
0,67440	1,5809	2,5803	10,3899	10,7247	.	12 441,28	83,16	166,76	1,4417	1 259,70	Juli
0,67766	1,6442	2,6735	10,3162	10,6469	.	12 765,65	88,46	159,05	1,4420	1 273,37	Aug.
0,68887	1,6445	2,6455	10,4533	10,8151	.	12 927,37	88,59	159,82	1,4273	1 291,46	Sept.
0,69614	1,5837	2,5653	10,6741	11,0327	.	12 945,80	86,30	164,95	1,3891	1 301,67	Okt.
0,70896	1,6373	2,5920	10,8957	11,4211	.	13 608,92	89,34	162,89	1,4163	1 348,46	Nov.
0,72064	1,6703	2,6050	10,7404	11,3619	.	13 620,45	90,82	163,55	1,4620	1 356,79	Dez.
0,74725	1,6694	2,6111	10,6568	11,4863	.	13 839,19	94,50	158,68	1,4862	1 387,66	2008 Jan.
0,75094	1,6156	2,5516	10,5682	11,4996	.	13 542,26	98,06	157,97	1,4740	1 392,57	Febr.
0,77494	1,6763	2,6445	10,9833	12,0832	.	14 241,09	112,08	156,59	1,5519	1 523,14	März
0,79487	1,6933	2,6602	11,0237	12,2728	.	14 497,21	116,65	161,56	1,5965	1 555,98	April
0,79209	1,6382	2,5824	10,8462	12,1341	.	14 436,99	117,46	162,31	1,5530	1 613,18	Mai
0,79152	1,6343	2,5185	10,7287	12,1425	.	14 445,41	123,28	166,26	1,5803	1 604,95	Juni
0,79308	1,6386	2,5097	10,7809	12,3004	.	14 442,77	123,61	168,45	1,5974	1 604,58	Juli
0,79279	1,6961	2,4103	10,2609	11,6932	.	13 700,21	122,07	163,63	1,5765	1 566,23	Aug.
0,79924	1,7543	2,5712	9,8252	11,1905	.	13 430,23	131,33	153,20	1,5201	1 630,26	Sept.
0,78668	1,9345	2,9112	9,1071	10,3368	.	13 283,63	8) .	133,52	1,5646	1 759,07	Okt.
0,83063	1,9381	2,8967	8,6950	9,8687	.	14 984,85	.	123,28	1,5509	1 783,12	Nov.
0,90448	2,0105	3,2266	9,2205	10,4240	.	15 276,62	.	122,51	1,6600	1 850,06	Dez.
0,91819	1,9633	3,0596	9,0496	10,2687	64,5104	14 802,07	.	119,73	1,6233	1 801,97	2009 Jan.

4 Bis März 2005 Indikativkurse der EZB. — 5 Errechnet aus täglichen Notierungen. — 6 Durchschnitt vom 19. Juli bis 29. Dezember 2000. —

7 Durchschnitt vom 13. Januar bis 29. Dezember 2000. — 8 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... WE											
Zeit	Kroatien Kuna HRK 3)	Malaysia Malaysischer Ringgit MYR 3)	Mexiko Mexika- nischer Peso MXN 4)	Neuseeland Neuseeland- Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippi- nischer Peso PHP 3)	Russische Föderation Rubel RUB 3)	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD 5)	Südafrika Rand ZAR 5)	Thailand Baht THB 3)
	Durchschnitt im Jahr 8)										
1999	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188	40,335
2000	9) 7,6410	3,5101	8,7361	2,0288	8,1129	40,737	26,0182	1,5579	1,5923	6,3899	37,032
2001	7,4820	3,4036	8,3710	2,1300	8,0484	45,660	26,1510	1,5105	1,6039	7,6873	39,841
2002	7,4130	3,5933	9,1628	2,0366	7,5086	48,837	29,7028	1,4670	1,6912	9,9072	40,637
2003	7,5688	4,2983	12,2144	1,9438	8,0033	61,336	34,6699	1,5212	1,9703	8,5317	46,923
2004	7,4967	4,7273	14,0386	1,8731	8,3697	69,727	35,8192	1,5438	2,1016	8,0092	50,077
2005	7,4008	4,7119	13,5643	1,7660	8,0092	68,494	35,1884	1,5483	2,0702	7,9183	50,068
2006	7,3247	4,6044	13,6936	1,9373	8,0472	64,379	34,1117	1,5729	1,9941	8,5312	47,594
2007	7,3376	4,7076	14,9743	1,8627	8,0165	63,026	35,0183	1,6427	2,0636	9,6596	44,214
2008	7,2239	4,8893	16,2911	2,0770	8,2237	65,172	36,4207	1,5874	2,0762	12,0590	48,475
	Stand am Jahresende										
1999	.	3,8148	9,5320	1,9357	8,0765	40,407	27,6689	1,6051	1,6718	6,1870	37,598
2000	7,5800	3,5380	8,9255	2,1120	8,2335	46,562	26,6746	1,5232	1,6126	7,0392	40,291
2001	7,3490	3,3475	8,0466	2,1215	7,9515	45,437	26,8631	1,4829	1,6306	10,4302	38,945
2002	7,4750	3,9857	10,9605	1,9975	7,2756	56,318	33,5108	1,4524	1,8199	9,0094	45,237
2003	7,6451	4,8019	14,1807	1,9244	8,4141	70,171	36,9555	1,5579	2,1450	8,3276	50,041
2004	7,6650	5,1802	15,2235	1,8871	8,2365	76,510	37,7879	1,5429	2,2262	7,6897	53,042
2005	7,3715	4,4584	12,5945	1,7270	7,9850	62,719	33,9200	1,5551	1,9628	7,4642	48,437
2006	7,3504	4,6490	14,2899	1,8725	8,2380	64,546	34,6800	1,6069	2,0202	9,2124	46,770
2007	7,3308	4,8682	16,0732	1,9024	7,9580	60,724	35,9860	1,6547	2,1163	10,0298	43,800
2008	7,3555	4,8048	19,2333	2,4191	9,7500	65,930	41,2830	1,4850	2,0040	13,0667	48,285
	Durchschnitt im Monat 8)										
2006 Febr.	7,3191	4,4487	12,5198	1,7741	8,0593	61,776	33,6802	1,5580	1,9448	7,3079	47,014
März	7,3300	4,4514	12,9188	1,8956	7,9775	61,499	33,4973	1,5691	1,9486	7,5171	46,836
April	7,3111	4,4918	13,5388	1,9733	7,8413	63,077	33,7987	1,5748	1,9643	7,4656	46,619
Mai	7,2731	4,6107	14,1604	2,0240	7,7988	66,622	34,5386	1,5564	2,0133	8,0859	48,534
Juni	7,2575	4,6364	14,4093	2,0462	7,8559	67,259	34,1587	1,5601	2,0129	8,8431	48,541
Juli	7,2509	4,6527	13,9392	2,0551	7,9386	66,291	34,1393	1,5687	2,0083	8,9892	48,197
Aug.	7,2893	4,7078	13,9359	2,0220	7,9920	65,712	34,2755	1,5775	2,0185	8,9034	48,192
Sept.	7,3945	4,6724	13,9736	1,9453	8,2572	64,029	34,0549	1,5841	2,0101	9,4553	47,640
Okt.	7,3913	4,6390	13,7479	1,9066	8,3960	63,022	33,8849	1,5898	1,9905	9,6481	47,068
Nov.	7,3482	4,6927	14,0612	1,9263	8,2446	64,186	34,2602	1,5922	2,0049	9,3616	47,049
Dez.	7,3564	4,6909	14,3450	1,9094	8,1575	65,274	34,7316	1,5969	2,0354	9,3092	47,224
2007 Jan.	7,3711	4,5596	14,2315	1,8699	8,2780	63,552	34,4578	1,6155	1,9983	9,3440	45,850
Febr.	7,3612	4,5706	14,3697	1,8859	8,0876	63,167	34,4060	1,6212	2,0049	9,3797	44,434
März	7,3641	4,6212	14,7187	1,8952	8,1340	64,069	34,5680	1,6124	2,0186	9,7417	43,320
April	7,3967	4,6449	14,8496	1,8394	8,1194	64,421	34,9054	1,6375	2,0476	9,6089	44,010
Mai	7,3258	4,5962	14,6202	1,8441	8,1394	63,136	34,8999	1,6506	2,0581	9,4855	44,507
Juni	7,3313	4,6237	14,5434	1,7738	8,0590	61,968	34,7739	1,6543	2,0619	9,6198	43,492
Juli	7,2947	4,7184	14,8200	1,7446	7,9380	62,418	35,0292	1,6567	2,0789	9,5712	41,870
Aug.	7,3161	4,7457	15,0491	1,8786	7,9735	62,862	34,9211	1,6383	2,0744	9,8391	43,337
Sept.	7,3134	4,8249	15,3293	1,9358	7,8306	63,911	35,1723	1,6475	2,1009	9,8912	44,570
Okt.	7,3284	4,8005	15,4044	1,8739	7,6963	62,894	35,4008	1,6706	2,0849	9,6371	44,898
Nov.	7,3365	4,9279	15,9776	1,9231	7,9519	63,271	35,9174	1,6485	2,1242	9,8553	46,120
Dez.	7,3178	4,8576	15,8096	1,8930	8,0117	60,556	35,7927	1,6592	2,1108	9,9626	44,153
2008 Jan.	7,3155	4,8090	16,0639	1,9054	7,9566	60,079	36,0300	1,6203	2,1062	10,3101	44,758
Febr.	7,2707	4,7548	15,8786	1,8513	7,9480	59,845	36,1357	1,6080	2,0808	11,2899	46,085
März	7,2662	4,9455	16,6678	1,9344	7,9717	64,031	36,8259	1,5720	2,1489	12,3712	48,848
April	7,2654	4,9819	16,5608	1,9960	7,9629	65,790	37,0494	1,5964	2,1493	12,2729	49,752
Mai	7,2539	5,0081	16,2402	2,0011	7,8648	66,895	36,9042	1,6247	2,1259	11,8696	49,942
Juni	7,2469	5,0666	16,0617	2,0424	7,9915	68,903	36,7723	1,6139	2,1278	12,3467	51,649
Juli	7,2297	5,1258	16,1119	2,0900	8,0487	70,694	36,8261	1,6193	2,1438	12,0328	52,821
Aug.	7,1947	4,9843	15,1269	2,1097	7,9723	67,307	36,2502	1,6212	2,1024	11,4680	50,697
Sept.	7,1223	4,9461	15,2805	2,1293	8,1566	67,113	36,3727	1,5942	2,0549	11,5899	49,264
Okt.	7,1639	4,6895	16,8177	2,1891	8,5928	63,882	35,2144	1,5194	1,9666	12,9341	45,872
Nov.	7,1366	4,5682	16,6735	2,2554	8,8094	62,496	34,7964	1,5162	1,9183	12,8785	44,677
Dez.	7,2245	4,7755	18,0764	2,4119	9,4228	64,505	37,8999	1,5393	1,9888	13,4275	47,107
2009 Jan.	7,3603	4,7291	18,3762	2,4132	9,2164	62,354	42,3282	1,4935	1,9742	13,1255	46,218

* 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, Norwegen, Polen, Republik Korea (Südkorea), Rumänien, Schweden, Schweiz, Singapur, Tschechische Republik, Ungarn, Vereinigtes Königreich und Vereinigte Staaten. 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) heruntergeladen werden kann. —

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Effektiver Wechselkurs des Euro				
Türkei	Vereinigte Staaten	Griechenland	Slowenien	Malta	Zypern	Slowakei	EWK-21 1)		EWK-41 2)		Zeit
							Nominal	Real, auf Basis der Verbraucherpreisindizes	Nominal	Real, auf Basis der Verbraucherpreisindizes	
Türkische Lira / Neue türkische Lira (TRL 5) / TRY 6)	US-Dollar USD	Drachme GRD 7)	Tolar SIT 7)	Maltesische Lira MTL 5) 7)	Zypern-Pfund CYP 7)	Slowakische Krone SKK 5) 7)	1. Vj. 1999 = 100				
Durchschnitt im Jahr 8)											
447 238	1,0658	325,76	194,4732	0,4258	0,57884	44,123	96,2	96,0	96,4	95,8	1999
574 816	0,9236	336,63	206,6127	0,4041	0,57392	42,602	86,8	86,4	87,8	85,8	2000
1 102 425	0,8956	-	217,9797	0,4030	0,57589	43,300	87,5	87,1	90,1	87,0	2001
1 439 680	0,9456	-	225,9772	0,4089	0,57530	42,694	89,9	90,4	94,7	91,0	2002
1 694 851	1,1312	-	233,8493	0,4261	0,58409	41,489	100,5	101,6	106,7	102,0	2003
1 777 052	1,2439	-	239,0874	0,4280	0,58185	40,022	104,3	105,5	111,2	106,0	2004
6) 1,6771	1,2441	-	239,5681	0,4299	0,57683	38,599	103,3	104,6	109,7	104,0	2005
1,8090	1,2556	-	239,5961	0,4293	0,57578	37,234	103,7	105,1	110,1	103,8	2006
1,7865	1,3705	-	-	0,4293	0,58263	33,775	107,9	109,0	114,3	107,1	2007
1,9064	1,4708	-	-	-	-	31,262	113,0	113,6	120,0	111,0	2008
Stand am Jahresende											
544 641	1,0046	330,30	198,9055	0,4151	0,57667	42,402	.	.	.	.	1999
624 267	0,9305	340,75	213,5401	0,4075	0,57369	43,933	.	.	.	.	2000
1 269 500	0,8813	-	218,8364	0,3994	0,57504	42,780	.	.	.	.	2001
1 738 000	1,0487	-	230,1577	0,4182	0,57316	41,503	.	.	.	.	2002
1 771 625	1,2630	-	236,7000	0,4317	0,58637	41,170	.	.	.	.	2003
1 836 200	1,3621	-	239,7600	0,4343	0,58000	38,745	.	.	.	.	2004
6) 1,5924	1,1797	-	239,5000	0,4293	0,57350	37,880	.	.	.	.	2005
1,8640	1,3170	-	239,6400	0,4293	0,57820	34,435	.	.	.	.	2006
1,7170	1,4721	-	-	0,4293	0,585274	33,583	.	.	.	.	2007
2,1488	1,3917	-	-	-	-	30,126	.	.	.	.	2008
Durchschnitt im Monat 8)											
1,5830	1,1938	-	239,4850	0,4293	0,57436	37,390	101,1	102,6	106,8	101,0	2006 Febr.
1,6071	1,2020	-	239,5504	0,4293	0,57530	37,478	101,9	103,4	107,6	101,7	März
1,6381	1,2271	-	239,6044	0,4293	0,57613	37,374	103,0	104,6	108,8	102,9	April
1,8400	1,2770	-	239,6300	0,4293	0,57510	37,578	104,0	105,3	110,5	104,3	Mai
2,0258	1,2650	-	239,6468	0,4293	0,57504	38,062	104,2	105,6	111,1	104,9	Juni
1,9712	1,2684	-	239,6467	0,4293	0,57500	38,377	104,5	105,9	111,3	104,9	Juli
1,8802	1,2811	-	239,6213	0,4293	0,57585	37,669	104,6	105,9	111,3	104,9	Aug.
1,8870	1,2727	-	239,5905	0,4293	0,57650	37,497	104,4	105,7	111,1	104,6	Sept.
1,8654	1,2611	-	239,5955	0,4293	0,57672	36,804	103,9	105,3	110,5	104,1	Okt.
1,8786	1,2881	-	239,6395	0,4293	0,57770	35,884	104,6	106,1	111,2	104,9	Nov.
1,8920	1,3213	-	239,6595	0,4293	0,57811	34,967	105,7	106,9	112,5	105,8	Dez.
1,8536	1,2999	-	-	0,4293	0,57842	34,751	105,0	106,4	111,6	105,0	2007 Jan.
1,8260	1,3074	-	-	0,4293	0,57918	34,490	105,5	106,9	112,0	105,3	Febr.
1,8659	1,3242	-	-	0,4293	0,57985	33,813	106,3	107,4	112,9	105,9	März
1,8362	1,3516	-	-	0,4293	0,58148	33,491	107,3	108,6	113,9	106,9	April
1,8029	1,3511	-	-	0,4293	0,58303	33,736	107,5	108,5	113,8	106,5	Mai
1,7728	1,3419	-	-	0,4293	0,58352	34,002	107,1	108,2	113,3	106,1	Juni
1,7574	1,3716	-	-	0,4293	0,58412	33,326	107,8	108,7	114,1	106,7	Juli
1,7921	1,3622	-	-	0,4293	0,58420	33,603	107,3	108,3	113,9	106,5	Aug.
1,7536	1,3896	-	-	0,4293	0,58420	33,829	108,4	109,5	114,9	107,5	Sept.
1,7089	1,4227	-	-	0,4293	0,58420	33,624	109,6	110,8	116,0	108,5	Okt.
1,7498	1,4684	-	-	0,4293	0,58420	33,232	111,2	112,5	117,8	110,3	Nov.
1,7195	1,4570	-	-	0,4293	0,58511	33,404	111,5	112,5	117,8	110,1	Dez.
1,7322	1,4718	-	-	-	-	33,546	112,2	113,1	118,5	110,6	2008 Jan.
1,7632	1,4748	-	-	-	-	33,085	112,0	112,7	118,4	110,1	Febr.
1,9309	1,5527	-	-	-	-	32,499	114,8	115,8	121,8	113,4	März
2,0500	1,5751	-	-	-	-	32,374	116,3	116,9	123,4	114,4	April
1,9408	1,5557	-	-	-	-	31,466	115,8	116,3	122,7	113,6	Mai
1,9206	1,5553	-	-	-	-	30,322	115,8	116,3	122,7	113,5	Juni
1,9128	1,5770	-	-	-	-	30,319	116,2	116,3	123,2	113,5	Juli
1,7669	1,4975	-	-	-	-	30,334	113,9	114,0	120,3	111,0	Aug.
1,7843	1,4370	-	-	-	-	30,283	112,0	112,1	118,7	109,3	Sept.
1,9612	1,3322	-	-	-	-	30,459	107,9	108,4	115,4	106,4	Okt.
2,0342	1,2732	-	-	-	-	30,385	107,1	107,9	114,5	105,7	Nov.
2,0894	1,3449	-	-	-	-	30,196	112,4	113,0	120,3	110,7	Dez.
2,1233	1,3239	-	-	-	-	-	111,9	112,4	119,9	110,2	2009 Jan.

2 Berechnungen der EZB. Zu dieser Gruppe gehören neben den Ländern der EWK-21-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 März 2005 Indikatorkurse der EZB. — 4 Bis Dezember 2007 Indikatorkurse der EZB. —

5 Bis September 2000 Indikatorkurse der EZB. — 6 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). — 7 Beitritt zum Euro-Währungsgebiet siehe Seite 18 (Tabellen I.5 und I.6). — 8 Errechnet aus täglichen Notierungen. — 9 Durchschnitt vom 13. Januar bis 29. Dezember 2000.

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	Polen	Rumänien	Schweden	Tschechische Republik
Zeit		Lew BGN	Dänische Krone DKK	Estnische Krone EEK	Lats LVL	Litas LTL	Zloty PLN	Leu RON	Schwedische Krone SEK	Tschechische Krone CZK
Tageskurs										
2008 Nov.	3.	1,9558	7,4443	15,6466	0,7092	3,4528	3,5593	3,6870	9,8512	24,280
	4.	1,9558	7,4430	15,6466	0,7092	3,4528	3,5266	3,6850	9,8978	24,163
	5.	1,9558	7,4438	15,6466	0,7089	3,4528	3,5175	3,7035	9,9369	24,300
	6.	1,9558	7,4444	15,6466	0,7081	3,4528	3,6020	3,7130	10,0075	24,905
	7.	1,9558	7,4455	15,6466	0,7091	3,4528	3,6615	3,7330	10,0545	25,092
	10.	1,9558	7,4465	15,6466	0,7094	3,4528	3,6450	3,7415	9,9747	25,273
	11.	1,9558	7,4428	15,6466	0,7092	3,4528	3,7485	3,7876	10,0390	25,350
	12.	1,9558	7,4458	15,6466	0,7091	3,4528	3,7658	3,8563	10,1065	25,415
	13.	1,9558	7,4479	15,6466	0,7094	3,4528	3,7426	3,8023	10,1180	25,293
	14.	1,9558	7,4474	15,6466	0,7093	3,4528	3,7344	3,7475	9,9948	25,369
	17.	1,9558	7,4474	15,6466	0,7093	3,4528	3,7730	3,7970	10,0126	25,395
	18.	1,9558	7,4484	15,6466	0,7093	3,4528	3,8295	3,8380	10,1845	25,655
	19.	1,9558	7,4499	15,6466	0,7094	3,4528	3,8500	3,8503	10,1375	25,718
	20.	1,9558	7,4524	15,6466	0,7093	3,4528	3,8500	3,8170	10,2395	25,635
	21.	1,9558	7,4537	15,6466	0,7093	3,4528	3,8375	3,8035	10,3710	25,700
	24.	1,9558	7,4551	15,6466	0,7092	3,4528	3,8565	3,8030	10,4025	25,383
	25.	1,9558	7,4541	15,6466	0,7093	3,4528	3,8354	3,8098	10,3445	25,458
	26.	1,9558	7,4534	15,6466	0,7093	3,4528	3,7675	3,8385	10,3173	25,080
	27.	1,9558	7,4521	15,6466	0,7095	3,4528	3,7745	3,8688	10,2543	25,180
	28.	1,9558	7,4517	15,6466	0,7095	3,4528	3,7748	3,7925	10,3057	25,209
Dez.	1.	1,9558	7,4497	15,6466	0,7092	3,4528	3,8445	3,8200	10,3588	25,613
	2.	1,9558	7,4486	15,6466	0,7093	3,4528	3,8325	3,8195	10,5340	25,688
	3.	1,9558	7,4505	15,6466	0,7093	3,4528	3,8506	3,8435	10,4545	25,636
	4.	1,9558	7,4494	15,6466	0,7094	3,4528	3,8625	3,8450	10,5315	25,720
	5.	1,9558	7,4495	15,6466	0,7093	3,4528	3,8865	3,8558	10,5788	25,765
	8.	1,9558	7,4497	15,6466	0,7093	3,4528	3,8875	3,8795	10,4150	25,712
	9.	1,9558	7,4499	15,6466	0,7091	3,4528	3,9220	3,8913	10,5063	25,738
	10.	1,9558	7,4499	15,6466	0,7092	3,4528	3,9566	3,8780	10,5670	25,900
	11.	1,9558	7,4503	15,6466	0,7092	3,4528	3,9865	3,9138	10,5800	25,965
	12.	1,9558	7,4499	15,6466	0,7095	3,4528	3,9592	3,9290	10,6625	25,990
	15.	1,9558	7,4502	15,6466	0,7092	3,4528	3,9949	3,9400	10,8650	26,157
	16.	1,9558	7,4510	15,6466	0,7086	3,4528	4,0555	3,9465	11,0040	26,371
	17.	1,9558	7,4502	15,6466	0,7087	3,4528	4,0885	3,9481	11,0075	26,255
	18.	1,9558	7,4496	15,6466	0,7088	3,4528	4,1670	3,9692	11,0475	26,562
	19.	1,9558	7,4498	15,6466	0,7081	3,4528	4,0825	3,9313	10,8585	26,335
	22.	1,9558	7,4527	15,6466	0,7053	3,4528	4,0940	3,9305	10,8335	26,440
	23.	1,9558	7,4540	15,6466	0,7058	3,4528	4,0960	3,9525	10,9555	26,314
	24.	1,9558	7,4495	15,6466	0,7061	3,4528	4,0863	3,9754	11,2305	26,394
	29.	1,9558	7,4503	15,6466	0,7061	3,4528	4,1400	4,0649	10,9795	26,455
	30.	1,9558	7,4506	15,6466	0,7079	3,4528	4,1465	4,0202	10,9500	26,630
	31.	1,9558	7,4506	15,6466	0,7083	3,4528	4,1535	4,0225	10,8700	26,875
2009 Jan.	2.	1,9558	7,4499	15,6466	0,7083	3,4528	4,1638	4,0350	10,8425	26,825
	5.	1,9558	7,4488	15,6466	0,7070	3,4528	4,1360	4,0490	10,7075	26,760
	6.	1,9558	7,4530	15,6466	0,7070	3,4528	4,0200	4,0675	10,5675	26,410
	7.	1,9558	7,4522	15,6466	0,7069	3,4528	3,9747	4,0995	10,5763	26,117
	8.	1,9558	7,4529	15,6466	0,7069	3,4528	4,0315	4,1618	10,7120	26,198
	9.	1,9558	7,4523	15,6466	0,7066	3,4528	4,0445	4,2323	10,7215	26,460
	12.	1,9558	7,4527	15,6466	0,7058	3,4528	4,0430	4,2770	10,7605	26,570
	13.	1,9558	7,4520	15,6466	0,7051	3,4528	4,1418	4,2813	10,9242	26,765
	14.	1,9558	7,4508	15,6466	0,7050	3,4528	4,1440	4,2880	10,9475	26,917
	15.	1,9558	7,4512	15,6466	0,7043	3,4528	4,2296	4,3000	10,9925	27,308
	16.	1,9558	7,4515	15,6466	0,7039	3,4528	4,1805	4,2790	10,7665	27,170
	19.	1,9558	7,4509	15,6466	0,7035	3,4528	4,3435	4,3050	10,7870	27,708
	20.	1,9558	7,4514	15,6466	0,7033	3,4528	4,3770	4,3470	10,8895	27,895
	21.	1,9558	7,4507	15,6466	0,7028	3,4528	4,3465	4,3148	10,7680	27,584
	22.	1,9558	7,4529	15,6466	0,7034	3,4528	4,3255	4,3275	10,6905	27,700
	23.	1,9558	7,4535	15,6466	0,7042	3,4528	4,4405	4,3053	10,7058	28,106
	26.	1,9558	7,4535	15,6466	0,7040	3,4528	4,3430	4,2517	10,6000	27,712
	27.	1,9558	7,4527	15,6466	0,7030	3,4528	4,3540	4,2380	10,5375	27,638
	28.	1,9558	7,4525	15,6466	0,7019	3,4528	4,3450	4,2310	10,6145	27,351
	29.	1,9558	7,4522	15,6466	0,6988	3,4528	4,3840	4,2430	10,5341	27,480
	30.	1,9558	7,4531	15,6466	0,6992	3,4528	4,4620	4,3090	10,6090	27,882
Febr.	2.	1,9558	7,4536	15,6466	0,6987	3,4528	4,4421	4,3110	10,6765	28,132
	3.	1,9558	7,4530	15,6466	0,7014	3,4528	4,5495	4,3065	10,7506	28,398
	4.	1,9558	7,4514	15,6466	0,7020	3,4528	4,6740	4,3050	10,6693	28,380
	5.	1,9558	7,4511	15,6466	0,7032	3,4528	4,6485	4,2790	10,6265	28,248
	6.	1,9558	7,4516	15,6466	0,7035	3,4528	4,5995	4,2575	10,5655	28,020
	9.	1,9558	7,4520	15,6466	0,7030	3,4528	4,4835	4,2444	10,4375	27,799
	10.	1,9558	7,4526	15,6466	0,7031	3,4528	4,4495	4,2510	10,5205	28,020

* Siehe Erläuterungen (Seite 65). — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Ungarn	Vereinigtes Königreich	Australien	Brasilien	China	Hongkong	Indien	Indonesien	Island	Zeit
Forint HUF	Pfund Sterling GBP	Australischer Dollar AUD	Real BRL	Renminbi Yuan CNY	Hongkong- Dollar HKD	Indische Rupie INR	Rupiah IDR	Isländische Krone ISK 1)	
Tageskurs									
258,36	0,79690	1,9102	2,8096	8,7678	9,9376	.	14 104,20	.	2008 Nov. 3.
259,86	0,80750	1,8554	2,7525	8,7638	9,9358	.	13 973,80	.	4.
259,30	0,80650	1,8609	2,7420	8,7879	9,9746	.	14 141,56	.	5.
261,94	0,80500	1,8773	2,7305	8,7155	9,8973	.	14 047,00	205,00	6.
269,00	0,80845	1,9096	2,7851	8,7066	9,8861	.	14 159,16	200,00	7.
265,51	0,81650	1,8641	2,7315	8,8002	9,9907	.	14 180,10	200,00	10.
266,66	0,81470	1,9028	2,8069	8,7000	9,8789	.	14 499,71	200,00	11.
271,00	0,82310	1,8992	2,8484	8,5574	9,7119	.	14 472,15	202,00	12.
269,75	0,84420	1,9596	2,9083	8,5546	9,7071	.	14 842,13	205,00	13.
270,55	0,85980	1,9301	2,9419	8,6497	9,8233	.	14 956,50	212,00	14.
268,50	0,84825	1,9430	2,9148	8,6429	9,8116	.	15 065,40	210,00	17.
271,09	0,84210	1,9511	2,9279	8,6400	9,8061	.	15 278,50	215,00	18.
271,00	0,83980	1,9547	2,9887	8,6271	9,7915	.	15 413,48	240,00	19.
269,94	0,84210	1,9927	3,0198	8,5718	9,7202	.	15 363,95	245,00	20.
266,78	0,84100	2,0278	3,0627	8,6086	9,7680	.	15 626,48	245,00	21.
263,50	0,85170	1,9936	3,0215	8,7219	9,9025	.	16 030,12	265,00	24.
262,30	0,85375	2,0086	3,0243	8,7448	9,9329	.	16 013,75	265,00	25.
260,08	0,84560	1,9992	3,0393	8,8329	10,0322	.	15 974,73	275,00	26.
261,65	0,83580	1,9689	2,9077	8,8081	10,0007	.	15 963,75	280,00	27.
259,56	0,82990	1,9533	2,9707	8,6988	9,8641	.	15 590,58	280,00	28.
262,20	0,84155	1,9649	2,9823	8,6804	9,7739	.	15 633,92	290,00	Dez. 1.
261,35	0,84695	1,9602	2,9546	8,7444	9,8416	.	15 871,25	290,00	2.
262,33	0,85475	1,9625	3,0390	8,6884	9,7852	.	15 274,00	290,00	3.
261,00	0,86260	1,9634	3,1310	8,6847	9,7826	.	15 049,35	.	4.
265,32	0,86660	1,9895	3,2246	8,7150	9,8164	.	14 754,73	.	5.
264,45	0,86510	1,9377	3,1580	8,8436	9,9633	.	14 974,91	.	8.
263,28	0,87110	1,9596	3,1845	8,8242	9,9500	.	14 185,99	.	9.
263,75	0,87325	1,9665	3,2406	8,8708	10,0171	.	14 185,19	.	10.
264,45	0,88690	1,9889	3,1663	9,0540	10,2417	.	14 602,58	.	11.
264,50	0,89235	2,0291	3,1993	9,1282	10,3384	.	15 074,20	.	12.
266,74	0,89940	2,0246	3,2481	9,2544	10,4703	.	15 117,69	.	15.
268,38	0,89360	2,0374	3,2705	9,3729	10,6103	.	15 282,15	.	16.
265,05	0,91855	2,0469	3,3228	9,6103	10,8960	.	15 500,05	.	17.
268,61	0,95090	2,0735	3,4374	9,9820	11,3274	.	16 150,68	.	18.
265,84	0,92870	2,0470	3,3024	9,5440	10,8035	.	15 438,55	.	19.
266,12	0,94320	2,0393	3,3077	9,5708	10,8272	.	15 786,10	.	22.
264,60	0,94395	2,0442	3,3219	9,5728	10,8330	.	15 620,42	.	23.
267,76	0,94930	2,0540	3,3338	9,5790	10,8542	.	15 720,61	.	24.
266,64	0,97855	2,0595	3,3777	9,7788	11,0599	.	15 839,70	.	29.
266,33	0,97420	2,0435	3,3127	9,6364	10,9261	.	15 507,80	.	30.
266,70	0,95250	2,0274	3,2436	9,4956	10,7858	.	15 239,12	.	31.
265,48	0,96100	1,9884	3,2456	9,4608	10,7472	67,1250	15 391,26	.	2009 Jan. 2.
267,13	0,93580	1,9189	3,1619	9,2781	10,5303	65,8930	15 076,02	.	5.
266,67	0,91760	1,8727	2,9517	9,1138	10,3369	64,8270	14 665,20	.	6.
266,14	0,90430	1,8831	2,9977	9,2908	10,5398	66,3640	14 750,58	.	7.
271,77	0,89330	1,9357	3,0902	9,3068	10,5586	65,9270	15 019,55	.	8.
276,13	0,89480	1,9371	3,1228	9,3538	10,6150	65,9360	15 035,98	.	9.
279,40	0,89560	1,9478	3,0656	9,1575	10,3867	65,4230	14 967,80	.	12.
277,73	0,91120	1,9874	3,0785	9,0634	10,2852	64,8840	14 935,66	.	13.
277,45	0,90830	1,9769	3,0598	9,0040	10,2177	64,0270	14 657,60	.	14.
281,45	0,89660	1,9818	3,1307	8,9453	10,1552	63,8290	14 727,17	.	15.
277,90	0,88930	1,9611	3,0853	9,0732	10,2968	64,3990	14 634,16	.	16.
283,55	0,90470	1,9628	3,0813	9,0111	10,2273	64,0910	14 618,84	.	19.
287,15	0,93110	1,9662	3,0500	8,8422	10,0328	63,5380	14 622,54	.	20.
284,58	0,93860	1,9937	3,0597	8,8276	10,0167	63,5300	14 459,20	.	21.
282,76	0,94410	1,9799	3,0259	8,8773	10,0744	63,5240	14 607,00	.	22.
289,85	0,93870	1,9836	3,0121	8,7492	9,9238	62,9000	14 496,74	.	23.
285,41	0,93950	1,9773	3,0050	8,8826	10,0785	63,0920	14 717,67	.	26.
285,32	0,93520	1,9884	3,0462	9,0084	10,2220	64,2560	14 919,56	.	27.
284,80	0,92725	1,9815	3,0381	9,0672	10,2881	64,8750	15 016,95	.	28.
287,28	0,91725	1,9942	2,9795	8,9653	10,1696	63,8770	14 913,76	.	29.
299,08	0,89785	2,0115	2,9640	8,7636	9,9399	62,4010	14 610,24	.	30.
297,98	0,90335	2,0318	3,0050	8,7389	9,8956	62,0650	15 009,59	.	2009 Febr. 2.
299,25	0,90290	2,0113	2,9841	8,7891	9,9629	62,1890	15 001,21	.	3.
298,50	0,89010	2,0006	2,9618	8,7598	9,9394	62,2570	15 061,15	.	4.
294,99	0,87800	1,9772	2,9559	8,7708	9,9472	62,4260	14 962,46	.	5.
292,60	0,87060	1,9407	2,9229	8,7453	9,9228	62,0930	15 067,29	.	6.
287,90	0,87100	1,9257	2,9170	8,8894	10,0858	63,2190	15 303,91	.	9.
287,70	0,87710	1,9400	2,9208	8,8598	10,0521	63,1040	15 326,99	.	10.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

		1 EUR = ... WE									
		Japan	Kanada	Korea, Republik	Kroatien	Malaysia	Mexiko	Neuseeland	Norwegen	Philippinen	
		Yen JPY	Kanadischer Dollar CAD	Won KRW	Kuna HRK	Malaysischer Ringgit MYR	Mexikanischer Peso MXN	Neuseeland- Dollar NZD	Norwegische Krone NOK	Philippinischer Peso PHP	
Zeit		Tageskurs									
2008 Nov.	3.	126,38	1,5340	1 623,01	7,1566	4,5153	16,3737	2,1836	8,4800	62,210	
	4.	127,35	1,4949	1 635,83	7,1531	4,5223	16,1532	2,1103	8,5615	61,920	
	5.	127,40	1,4858	1 611,32	7,1390	4,5367	16,1905	2,1342	8,6600	61,710	
	6.	124,86	1,4972	1 706,07	7,1461	4,5250	16,3328	2,1367	8,7180	62,040	
	7.	124,29	1,5224	1 691,51	7,1421	4,5309	16,5573	2,1712	8,7210	62,060	
	10.	127,89	1,5110	1 697,74	7,1446	4,5725	16,3007	2,1430	8,6890	62,500	
	11.	124,77	1,5168	1 701,50	7,1449	4,5704	16,4309	2,1838	8,7440	62,080	
	12.	121,81	1,5193	1 712,85	7,1500	4,5014	16,3517	2,1801	8,7825	61,200	
	13.	120,34	1,5465	1 740,35	7,1255	4,5071	16,2136	2,2515	8,8670	61,750	
	14.	122,17	1,5504	1 788,06	7,1173	4,5573	16,4395	2,2742	8,7525	62,370	
	17.	121,93	1,5502	1 810,38	7,1307	4,5582	16,5466	2,2725	8,7920	62,410	
	18.	121,92	1,5554	1 839,11	7,1340	4,5582	16,6767	2,2983	8,9000	63,010	
	19.	122,07	1,5634	1 827,95	7,1296	4,5609	16,6768	2,3031	8,8700	63,090	
	20.	119,87	1,5814	1 892,24	7,1350	4,5446	16,9003	2,3209	8,8700	62,760	
	21.	119,30	1,6151	1 890,30	7,1317	4,5651	17,6428	2,3854	8,9270	62,830	
	24.	122,52	1,6134	1 890,00	7,1231	4,6360	17,2563	2,3619	8,9380	63,720	
	25.	123,08	1,5912	1 939,59	7,1296	4,6389	17,1998	2,3779	9,0815	63,380	
	26.	123,10	1,5985	1 900,54	7,1400	4,6857	17,2941	2,3578	9,0340	63,540	
	27.	123,04	1,5937	1 903,40	7,1299	4,6666	17,0022	2,3399	8,8800	63,030	
	28.	121,46	1,5775	1 860,69	7,1288	4,6116	16,9295	2,3212	8,9200	62,300	
	Dez.	1.	118,42	1,5725	1 849,59	7,1275	4,5761	17,2604	2,3610	8,8915	61,720
		2.	118,56	1,5756	1 864,00	7,1796	4,6211	17,2171	2,3804	8,9650	62,750
		3.	117,39	1,5853	1 849,90	7,1913	4,5948	17,1610	2,3804	8,9050	62,230
		4.	117,10	1,5948	1 871,95	7,1910	4,5930	17,2326	2,3593	9,0365	62,360
		5.	116,91	1,6354	1 860,81	7,1816	4,6069	17,3099	2,4016	9,1420	62,120
		8.	120,10	1,6067	1 865,53	7,1948	4,6756	17,3209	2,3690	9,1270	62,470
		9.	118,85	1,6171	1 837,76	7,1856	4,6441	17,2928	2,3730	9,1500	62,320
		10.	119,77	1,6295	1 790,76	7,1923	4,6724	17,4681	2,3696	9,1285	62,470
11.		120,67	1,6383	1 800,54	7,1818	4,7138	17,5615	2,3990	9,2065	63,130	
12.		120,21	1,6598	1 833,58	7,1805	4,7791	17,8723	2,4500	9,2110	64,230	
15.		122,42	1,6555	1 859,35	7,1781	4,8129	18,4344	2,4441	9,3220	64,380	
16.		123,20	1,6832	1 869,16	7,1865	4,8702	18,2659	2,4318	9,5150	65,160	
17.		124,35	1,7004	1 836,46	7,2066	4,9635	18,4454	2,4298	9,5150	65,940	
18.		129,22	1,7433	1 884,37	7,2353	5,0608	19,2493	2,4415	9,8650	68,260	
19.		124,74	1,7100	1 832,90	7,2372	4,8379	18,3241	2,4309	9,8335	65,380	
22.		125,66	1,6763	1 841,32	7,2387	4,8651	18,3426	2,4247	9,8550	66,100	
23.		126,03	1,7041	1 896,67	7,2807	4,8511	18,4300	2,4471	9,7600	66,330	
24.	126,65	1,6984	1 836,48	7,3116	4,8730	18,6827	2,4371	9,9150	66,540		
29.	128,98	1,7408	1 828,49	7,3438	4,9660	19,1860	2,4559	9,9450	67,740		
30.	127,40	1,7331	1 902,43	7,3348	4,9040	19,3143	2,4448	9,8400	67,040		
31.	126,14	1,6998	1 839,13	7,3555	4,8048	19,2333	2,4191	9,7500	65,930		
2009 Jan.	2.	126,64	1,6942	1 833,09	7,3346	4,8080	19,1718	2,3969	9,6950	65,310	
	5.	126,81	1,6475	1 799,52	7,3026	4,7503	18,5292	2,3301	9,3950	64,080	
	6.	125,84	1,5850	1 753,58	7,2835	4,6789	17,7949	2,2700	9,3850	62,570	
	7.	126,77	1,6061	1 780,13	7,3019	4,7589	18,2717	2,2717	9,3915	63,150	
	8.	124,34	1,6344	1 817,19	7,3096	4,8211	18,4054	2,3103	9,4825	63,730	
	9.	124,40	1,6186	1 843,92	7,3212	4,8448	18,7676	2,3160	9,4975	64,520	
	12.	120,48	1,6021	1 830,93	7,3413	4,7837	18,3766	2,3103	9,4130	63,690	
	13.	118,54	1,6320	1 811,06	7,3418	4,7458	18,4262	2,3997	9,4575	63,010	
	14.	117,66	1,6144	1 777,43	7,3347	4,7061	18,2710	2,4262	9,4310	62,080	
	15.	116,97	1,6373	1 816,16	7,3645	4,7027	18,6200	2,4380	9,4275	62,020	
	16.	120,11	1,6434	1 792,11	7,3821	4,7473	18,3524	2,4182	9,2125	62,630	
	19.	119,16	1,6492	1 800,62	7,3997	4,7198	18,4192	2,4223	9,1200	62,130	
	20.	116,90	1,6364	1 781,72	7,4106	4,6684	18,1925	2,4482	9,1915	61,420	
21.	116,11	1,6345	1 775,03	7,4200	4,6689	18,0095	2,4882	9,0555	61,320		
22.	114,98	1,6392	1 794,41	7,4417	4,6850	17,8933	2,4582	9,0300	61,410		
23.	113,65	1,6087	1 787,50	7,3973	4,6388	18,1433	2,4592	8,9940	60,580		
26.	115,82	1,5864	1 825,81	7,4157	4,7095	18,1211	2,4621	8,8935	61,510		
27.	117,59	1,6190	1 830,92	7,3608	4,7762	18,5095	2,4922	8,8975	61,580		
28.	118,57	1,6161	1 806,68	7,3618	4,7557	18,6953	2,5024	8,8870	61,670		
29.	118,07	1,5963	1 795,81	7,3711	4,7186	18,5062	2,5294	8,8000	61,370		
30.	114,98	1,5895	1 787,83	7,3700	4,6234	18,4230	2,5268	8,8875	59,660		
Febr.	2.	114,04	1,5850	1 783,17	7,3842	4,6134	18,4829	2,5535	8,9415	59,820	
	3.	115,02	1,6058	1 785,41	7,4047	4,6507	18,6413	2,5418	9,0390	61,220	
	4.	114,28	1,5928	1 774,08	7,3872	4,6484	18,6886	2,5325	8,8920	60,350	
	5.	115,04	1,5807	1 770,63	7,3952	4,6372	18,5251	2,5033	8,7790	60,720	
	6.	116,70	1,6001	1 764,06	7,4045	4,6053	18,3271	2,4684	8,7730	60,400	
	9.	119,21	1,5969	1 798,23	7,4361	4,6731	18,3674	2,4248	8,6620	61,140	
	10.	118,39	1,5866	1 799,56	7,4380	4,6539	18,4391	2,4176	8,6410	60,540	

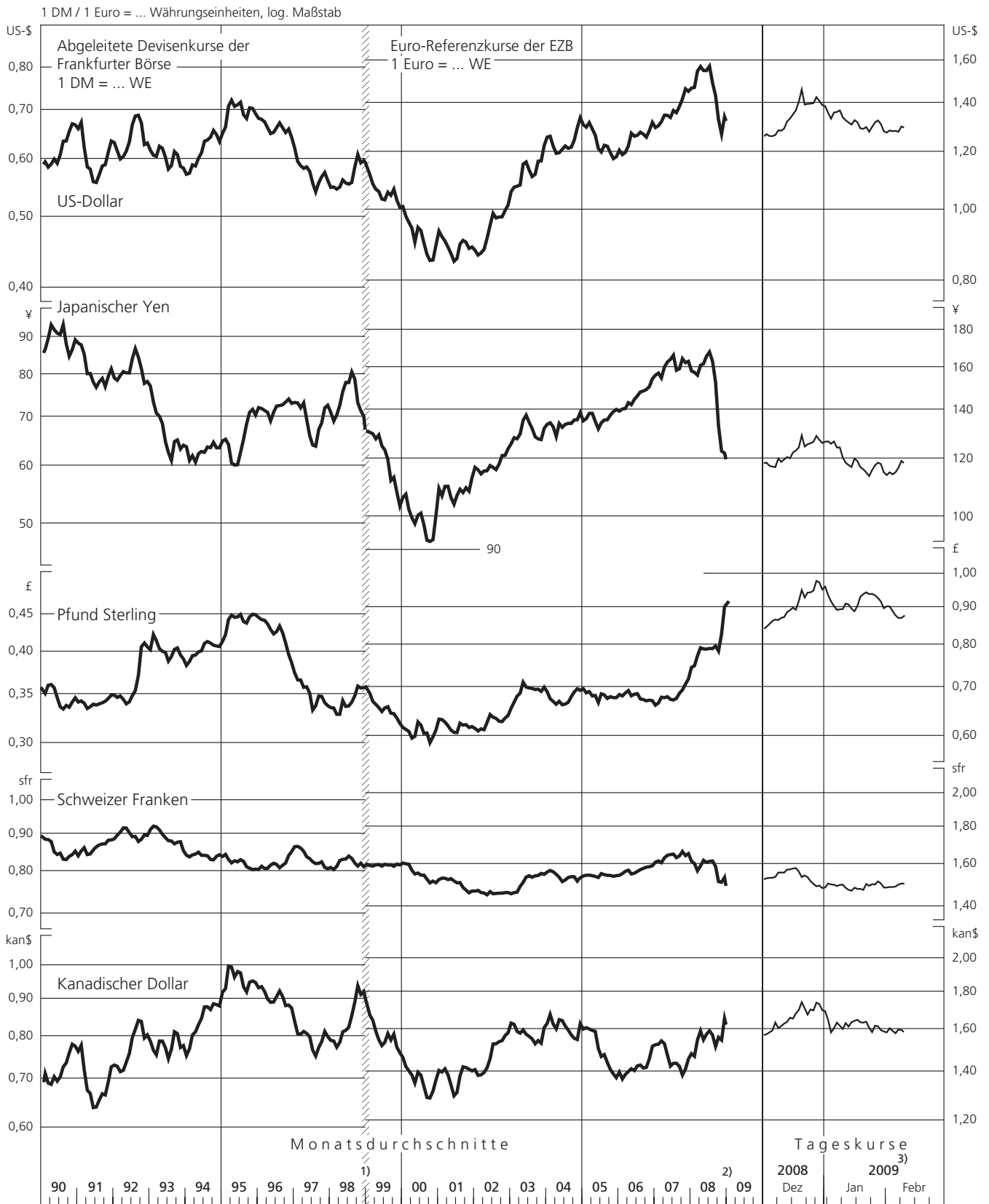
* Siehe Erläuterungen (Seite 65). — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 77 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz	Singapur	Südafrika	Thailand	Türkei	Vereinigte Staaten	Nominaler effektiver Wechselkurs des Euro		Zeit						
							Rubel RUB	Schweizer Franken CHF		Singapur- Dollar SGD	Rand ZAR	Baht THB	Türkische Lira 1) TRY	US-Dollar USD	EWK-21
															1. Vj. 1999 = 100
Tageskurse															
34,5839	1,4832	1,8891	12,5374	44,813	1,9718	1,2822	105,6	2008 Nov.	3.						
34,5664	1,4943	1,8885	12,6373	44,799	1,9379	1,2820	105,9		4.						
34,6359	1,5051	1,9037	12,4517	45,039	1,9409	1,2870	106,1		5.						
34,4665	1,4988	1,8953	12,6285	44,689	1,9530	1,2770	106,0		6.						
34,5055	1,4983	1,9088	12,8549	44,589	1,9799	1,2756	106,2		7.						
34,6841	1,5133	1,9166	12,7043	45,060	1,9625	1,2891	107,1		10.						
34,8350	1,4978	1,9099	12,8682	44,544	2,0205	1,2747	106,5		11.						
34,4759	1,4868	1,8890	13,0813	43,824	2,0601	1,2530	105,9		12.						
34,5185	1,4917	1,8941	12,9985	43,828	2,0486	1,2525	106,5		13.						
34,7235	1,5100	1,9243	12,9558	44,331	2,0736	1,2675	107,6		14.						
34,7162	1,5150	1,9281	12,7347	44,291	2,0674	1,2660	107,3		17.						
34,6870	1,5166	1,9312	12,9900	44,317	2,0995	1,2653	107,5		18.						
34,6655	1,5228	1,9299	13,2036	44,251	2,1196	1,2634	107,4		19.						
34,5555	1,5290	1,9176	13,2315	44,079	2,1354	1,2542	107,2		20.						
34,6421	1,5369	1,9277	13,1848	44,403	2,1180	1,2602	107,4		21.						
35,1375	1,5437	1,9383	13,2003	45,070	2,0477	1,2773	108,5		24.						
35,2125	1,5440	1,9448	12,8180	45,140	2,0393	1,2811	108,7		25.						
35,4275	1,5456	1,9556	12,9283	45,599	2,0665	1,2935	108,7		26.						
35,3902	1,5450	1,9501	12,7107	45,679	2,0329	1,2900	108,3		27.						
35,4978	1,5455	1,9230	12,8495	45,200	2,0097	1,2727	107,3		28.						
35,3145	1,5262	1,9292	12,9137	45,036	2,0189	1,2608	107,2	Dez.	1.						
35,4538	1,5311	1,9425	13,1230	45,157	2,0189	1,2697	107,7		2.						
35,3395	1,5332	1,9315	13,0017	44,919	1,9926	1,2623	107,6		3.						
35,3410	1,5335	1,9269	12,9849	45,047	1,9875	1,2620	107,9		4.						
35,7265	1,5380	1,9309	13,0880	45,170	2,0100	1,2665	108,3		5.						
36,0075	1,5590	1,9400	13,1246	45,702	2,0341	1,2854	109,0		8.						
35,9805	1,5593	1,9321	13,0851	45,504	2,0340	1,2838	109,1		9.						
36,0941	1,5587	1,9393	13,1916	45,748	2,0280	1,2925	109,5		10.						
36,7912	1,5737	1,9704	13,3991	46,345	2,0504	1,3215	110,9		11.						
37,0077	1,5746	1,9876	13,5835	46,710	2,0987	1,3340	111,5		12.						
37,5615	1,5789	1,9920	13,8160	47,123	2,1172	1,3510	112,7		15.						
37,8234	1,5814	2,0196	14,1000	47,614	2,1448	1,3690	113,4		16.						
38,7895	1,5640	2,0491	14,0379	48,581	2,1779	1,4059	115,1		17.						
39,8258	1,5368	2,0880	14,2689	50,184	2,1938	1,4616	118,2		18.						
38,9660	1,5448	2,0329	13,6085	48,093	2,1190	1,3940	115,0		19.						
39,6405	1,5367	2,0257	13,5054	48,273	2,1215	1,3970	115,4		22.						
39,6624	1,5175	2,0180	13,5989	48,357	2,1257	1,3978	115,6		23.						
40,1930	1,5043	2,0201	13,4742	48,464	2,1313	1,4005	115,9		24.						
41,6925	1,4931	2,0532	13,6136	49,938	2,1628	1,4270	117,5		29.						
41,4035	1,4963	2,0325	13,3931	48,998	2,1606	1,4098	116,9		30.						
41,2830	1,4850	2,0040	13,0667	48,285	2,1488	1,3917	115,4		31.						
40,7819	1,4874	2,0265	13,0618	48,212	2,1380	1,3866	115,4	2009 Jan.	2.						
39,5915	1,5060	1,9987	12,8655	47,462	2,0897	1,3582	113,8		5.						
38,8859	1,5018	1,9719	12,4521	46,755	2,0256	1,3332	112,1		6.						
39,9068	1,5006	1,9990	12,7150	47,351	2,0672	1,3595	112,6		7.						
41,4700	1,4941	2,0181	13,1336	47,564	2,1232	1,3617	112,5		8.						
41,5613	1,4998	2,0252	13,2321	47,675	2,1212	1,3684	112,9		9.						
41,6005	1,5005	1,9898	13,4237	46,819	2,1114	1,3394	111,7		12.						
41,4113	1,4858	1,9754	13,3684	46,298	2,1233	1,3262	111,7		13.						
41,8400	1,4761	1,9664	13,2389	45,987	2,1085	1,3173	111,2		14.						
42,2892	1,4725	1,9598	13,3300	45,660	2,1197	1,3085	110,8		15.						
43,1521	1,4863	1,9720	13,1573	46,279	2,1333	1,3270	111,2		16.						
43,5998	1,4812	1,9693	13,2716	46,038	2,1768	1,3182	111,6		19.						
43,1160	1,4807	1,9519	13,3615	45,210	2,1659	1,2930	111,4		20.						
42,4185	1,4764	1,9418	13,2043	45,114	2,1455	1,2910	111,2		21.						
42,3687	1,5036	1,9428	13,0651	45,334	2,1454	1,2984	111,6		22.						
42,2975	1,4955	1,9282	13,2081	44,674	2,1433	1,2795	110,9		23.						
42,8528	1,5031	1,9472	13,1069	45,329	2,1331	1,2990	111,5		26.						
43,5350	1,5017	1,9800	13,1772	45,971	2,1377	1,3174	112,2		27.						
44,7265	1,5163	1,9869	13,1241	46,264	2,1408	1,3260	112,3		28.						
45,7293	1,5063	1,9726	12,9979	45,764	2,1229	1,3111	111,5		29.						
45,7585	1,4871	1,9346	13,1411	44,811	2,1170	1,2816	110,0		30.						
46,1685	1,4872	1,9344	13,0662	44,619	2,1195	1,2760	109,9	Febr.	2.						
46,5075	1,4898	1,9456	13,0019	44,927	2,1138	1,2849	110,5		3.						
46,5270	1,4896	1,9351	12,9327	44,778	2,1074	1,2818	110,0		4.						
46,6010	1,4919	1,9325	12,7571	44,845	2,1032	1,2829	109,6		5.						
46,4607	1,5012	1,9233	12,7049	44,818	2,0891	1,2796	109,4		6.						
46,7135	1,5060	1,9436	12,4715	45,548	2,0976	1,3008	110,1		9.						
46,4113	1,5061	1,9414	12,5682	45,381	2,0990	1,2967	110,1		10.						

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

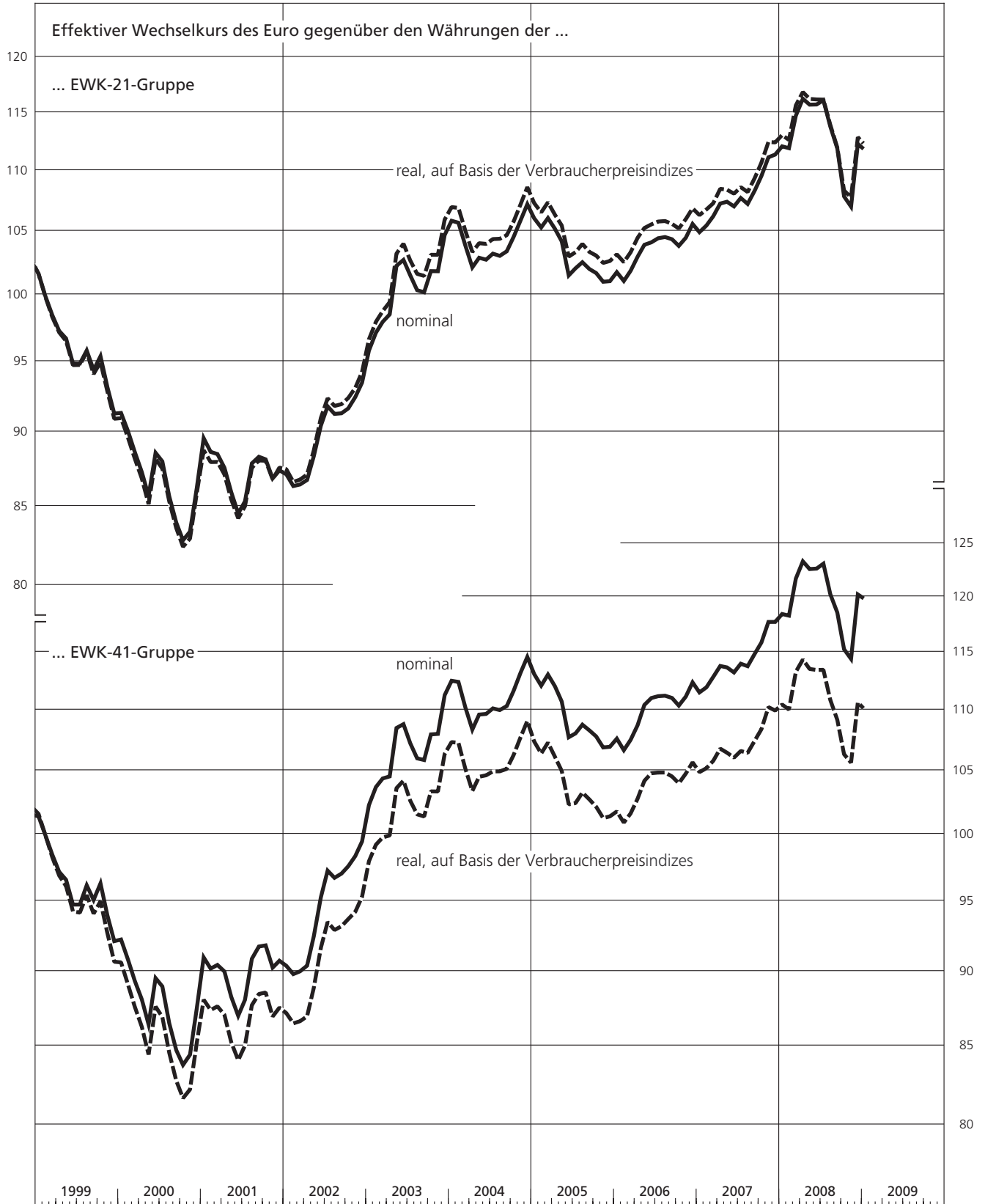
2. Wechselkurse wichtiger Währungen



I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro ¹⁾

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



* Quelle: EZB.

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

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

1 EUR = ... USD

Zeit	Uhrzeit										
	8.30	9.00	9.30	10.00	10.30	11.00	11.30	12.00	12.30	13.00	
2008 Nov.											
3.	1,2859	1,2820	1,2803	1,2824	1,2851	1,2830	1,2834	1,2856	1,2851	1,2842	
4.	1,2635	1,2638	1,2653	1,2681	1,2682	1,2718	1,2767	1,2762	1,2760	1,2784	
5.	1,2850	1,2838	1,2816	1,2876	1,2874	1,2830	1,2834	1,2867	1,2862	1,2962	
6.	1,2864	1,2860	1,2906	1,2916	1,2911	1,2917	1,2887	1,2886	1,2886	1,2883	
7.	1,2781	1,2770	1,2800	1,2819	1,2825	1,2839	1,2810	1,2796	1,2788	1,2755	
10.	1,2844	1,2818	1,2830	1,2869	1,2868	1,2857	1,2860	1,2881	1,2887	1,2907	
11.	1,2745	1,2729	1,2749	1,2754	1,2791	1,2751	1,2759	1,2742	1,2732	1,2737	
12.	1,2624	1,2603	1,2590	1,2554	1,2547	1,2546	1,2546	1,2527	1,2541	1,2573	
13.	1,2419	1,2407	1,2453	1,2481	1,2520	1,2482	1,2483	1,2502	1,2510	1,2520	
14.	1,2744	1,2707	1,2714	1,2690	1,2670	1,2678	1,2702	1,2688	1,2688	1,2704	
17.	1,2598	1,2589	1,2635	1,2669	1,2695	1,2662	1,2688	1,2674	1,2643	1,2640	
18.	1,2621	1,2650	1,2617	1,2593	1,2596	1,2598	1,2613	1,2607	1,2619	1,2612	
19.	1,2631	1,2640	1,2635	1,2605	1,2602	1,2606	1,2622	1,2623	1,2620	1,2622	
20.	1,2514	1,2509	1,2511	1,2527	1,2538	1,2512	1,2518	1,2525	1,2531	1,2527	
21.	1,2524	1,2536	1,2524	1,2529	1,2545	1,2599	1,2599	1,2597	1,2607	1,2573	
24.	1,2628	1,2601	1,2597	1,2580	1,2614	1,2638	1,2664	1,2659	1,2712	1,2682	
25.	1,2865	1,2874	1,2881	1,2872	1,2854	1,2857	1,2826	1,2837	1,2848	1,2871	
26.	1,2990	1,2953	1,2971	1,3000	1,3015	1,2980	1,2985	1,2976	1,2959	1,2947	
27.	1,2877	1,2892	1,2909	1,2917	1,2912	1,2937	1,2943	1,2942	1,2903	1,2891	
28.	1,2940	1,2937	1,2941	1,2923	1,2869	1,2867	1,2846	1,2861	1,2834	1,2788	
Dez.											
1.	1,2676	1,2685	1,2628	1,2673	1,2647	1,2662	1,2653	1,2649	1,2666	1,2667	
2.	1,2628	1,2617	1,2584	1,2574	1,2608	1,2628	1,2673	1,2640	1,2631	1,2642	
3.	1,2704	1,2696	1,2670	1,2638	1,2618	1,2624	1,2635	1,2644	1,2644	1,2639	
4.	1,2663	1,2652	1,2636	1,2594	1,2600	1,2603	1,2601	1,2596	1,2612	1,2623	
5.	1,2786	1,2764	1,2763	1,2775	1,2783	1,2759	1,2774	1,2722	1,2710	1,2686	
8.	1,2820	1,2871	1,2873	1,2895	1,2902	1,2888	1,2897	1,2873	1,2868	1,2863	
9.	1,2857	1,2867	1,2839	1,2853	1,2862	1,2862	1,2882	1,2872	1,2825	1,2837	
10.	1,2987	1,2983	1,2978	1,2955	1,2963	1,2931	1,2922	1,2922	1,2921	1,2930	
11.	1,3136	1,3116	1,3121	1,3089	1,3114	1,3136	1,3148	1,3165	1,3177	1,3188	
12.	1,3254	1,3295	1,3284	1,3288	1,3323	1,3353	1,3347	1,3296	1,3285	1,3325	
15.	1,3457	1,3439	1,3440	1,3451	1,3478	1,3461	1,3477	1,3465	1,3480	1,3476	
16.	1,3688	1,3704	1,3695	1,3658	1,3676	1,3647	1,3651	1,3640	1,3659	1,3660	
17.	1,4056	1,4078	1,4131	1,4113	1,4124	1,4090	1,4078	1,4126	1,4113	1,4097	
18.	1,4364	1,4417	1,4454	1,4478	1,4457	1,4615	1,4562	1,4623	1,4567	1,4627	
19.	1,4261	1,4269	1,4273	1,4087	1,4068	1,4092	1,4020	1,4005	1,4017	1,3954	
22.	1,4041	1,4055	1,4078	1,4062	1,4073	1,4122	1,4056	1,3981	1,3985	1,3978	
23.	1,3991	1,4006	1,3986	1,3962	1,3967	1,3956	1,3979	1,3983	1,3986	1,3989	
24.	1,3967	1,3959	1,3977	1,3984	1,3987	1,3987	1,3990	1,3984	1,3996	1,4011	
29.	1,4217	1,4267	1,4246	1,4244	1,4252	1,4274	1,4279	1,4356	1,4342	1,4335	
30.	1,4034	1,4087	1,4100	1,4148	1,4164	1,4175	1,4198	1,4191	1,4170	1,4170	
31.	1,4097	1,4096	1,4094	1,4089	1,4081	1,4090	1,4071	1,4061	1,4041	1,3973	
2009 Jan.											
2.	1,3861	1,3897	1,3917	1,3966	1,3940	1,3947	1,3947	1,3930	1,3935	1,3938	
5.	1,3930	1,3926	1,3710	1,3677	1,3686	1,3675	1,3690	1,3669	1,3667	1,3641	
6.	1,3558	1,3461	1,3433	1,3423	1,3445	1,3430	1,3401	1,3384	1,3381	1,3331	
7.	1,3526	1,3583	1,3575	1,3594	1,3582	1,3585	1,3600	1,3626	1,3631	1,3619	
8.	1,3659	1,3580	1,3558	1,3554	1,3576	1,3585	1,3564	1,3585	1,3581	1,3566	
9.	1,3696	1,3671	1,3667	1,3641	1,3679	1,3690	1,3710	1,3715	1,3687	1,3716	
12.	1,3412	1,3400	1,3338	1,3349	1,3377	1,3375	1,3365	1,3401	1,3386	1,3411	
13.	1,3235	1,3272	1,3278	1,3247	1,3266	1,3290	1,3314	1,3293	1,3294	1,3296	
14.	1,3265	1,3311	1,3314	1,3226	1,3240	1,3209	1,3231	1,3250	1,3234	1,3230	
15.	1,3152	1,3147	1,3178	1,3162	1,3199	1,3147	1,3176	1,3164	1,3164	1,3184	
16.	1,3226	1,3237	1,3214	1,3220	1,3205	1,3239	1,3256	1,3262	1,3280	1,3288	
19.	1,3310	1,3291	1,3290	1,3288	1,3290	1,3271	1,3277	1,3276	1,3235	1,3243	
20.	1,2969	1,2941	1,2946	1,2969	1,2974	1,2951	1,2957	1,2966	1,2967	1,2959	
21.	1,2941	1,2903	1,2862	1,2925	1,2928	1,2950	1,2933	1,2915	1,2909	1,2924	
22.	1,2984	1,3001	1,3004	1,3043	1,3056	1,3040	1,3027	1,2998	1,2992	1,2993	
23.	1,2924	1,2859	1,2831	1,2845	1,2833	1,2790	1,2809	1,2822	1,2797	1,2805	
26.	1,2880	1,2898	1,2930	1,2961	1,2940	1,2945	1,2948	1,2953	1,2943	1,2953	
27.	1,3247	1,3261	1,3251	1,3261	1,3312	1,3256	1,3244	1,3238	1,3218	1,3186	
28.	1,3238	1,3268	1,3289	1,3287	1,3246	1,3264	1,3259	1,3248	1,3242	1,3269	
29.	1,3062	1,3080	1,3066	1,3065	1,3079	1,3046	1,3055	1,3072	1,3098	1,3125	
30.	1,2873	1,2893	1,2883	1,2875	1,2866	1,2848	1,2856	1,2878	1,2871	1,2813	
Febr.											
2.	1,2719	1,2717	1,2750	1,2750	1,2754	1,2729	1,2717	1,2724	1,2742	1,2793	
3.	1,2849	1,2866	1,2844	1,2841	1,2815	1,2822	1,2824	1,2823	1,2838	1,2863	
4.	1,3018	1,2981	1,3003	1,2957	1,2931	1,2947	1,2969	1,2936	1,2873	1,2867	
5.	1,2855	1,2844	1,2828	1,2829	1,2852	1,2861	1,2878	1,2865	1,2866	1,2862	
6.	1,2751	1,2765	1,2796	1,2794	1,2808	1,2828	1,2811	1,2790	1,2808	1,2793	
9.	1,2910	1,2894	1,2899	1,2897	1,2915	1,2922	1,2942	1,2937	1,2963	1,2954	
10.	1,2886	1,2894	1,2920	1,2906	1,2916	1,2905	1,2954	1,2968	1,2956	1,2964	

* Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe Erläuterungen (Seite 65). — 1 Koordinierte Weltzeit (UTC).

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 Tageskurs 1)	Referenzkurs der EZB			
1,2844	1,2825	1,2809	1,2768	1,2739	1,2776	1,2755	1,2574	1,2898	1,2822	2008 Nov. 3.		
1,2791	1,2837	1,2827	1,2811	1,2835	1,2856	1,2884	1,2525	1,3048	1,2820		4.	
1,2947	1,2912	1,2851	1,2876	1,2918	1,2932	1,3085	1,2790	1,3116	1,2870		5.	
1,2872	1,2769	1,2783	1,2824	1,2816	1,2813	1,2824	1,2673	1,2944	1,2770		6.	
1,2790	1,2779	1,2783	1,2780	1,2793	1,2730	1,2806	1,2651	1,2850	1,2756		7.	
1,2913	1,2898	1,2893	1,2915	1,2872	1,2812	1,2817	1,2716	1,2927	1,2891		10.	
1,2700	1,2723	1,2723	1,2734	1,2713	1,2642	1,2613	1,2503	1,2799	1,2747		11.	
1,2593	1,2506	1,2526	1,2532	1,2515	1,2513	1,2519	1,2435	1,2631	1,2530		12.	
1,2583	1,2527	1,2522	1,2496	1,2519	1,2500	1,2568	1,2387	1,2853	1,2525		13.	
1,2688	1,2713	1,2640	1,2666	1,2666	1,2713	1,2678	1,2575	1,2827	1,2675		14.	
1,2653	1,2642	1,2665	1,2646	1,2649	1,2673	1,2644	1,2512	1,2740	1,2660		17.	
1,2622	1,2629	1,2643	1,2643	1,2629	1,2657	1,2659	1,2565	1,2699	1,2653		18.	
1,2645	1,2636	1,2632	1,2627	1,2740	1,2773	1,2748	1,2471	1,2813	1,2634		19.	
1,2544	1,2546	1,2527	1,2513	1,2573	1,2525	1,2500	1,2433	1,2593	1,2542		20.	
1,2582	1,2584	1,2622	1,2568	1,2590	1,2565	1,2536	1,2422	1,2640	1,2602		21.	
1,2697	1,2772	1,2774	1,2759	1,2788	1,2788	1,2873	1,2565	1,2957	1,2773		24.	
1,2847	1,2829	1,2859	1,3011	1,3051	1,3019	1,3033	1,2803	1,3080	1,2811		25.	
1,2957	1,2919	1,2931	1,2956	1,2946	1,2963	1,2962	1,2818	1,3044	1,2935		26.	
1,2895	1,2891	1,2914	1,2925	1,2911	1,2887	1,2903	1,2856	1,2967	1,2900		27.	
1,2759	1,2706	1,2738	1,2750	1,2726	1,2716	1,2713	1,2644	1,2959	1,2727		28.	
1,2647	1,2633	1,2620	1,2606	1,2615	1,2627	1,2627	1,2580	1,2705	1,2608		Dez. 1.	
1,2663	1,2705	1,2714	1,2701	1,2712	1,2723	1,2739	1,2561	1,2767	1,2697			2.
1,2650	1,2620	1,2615	1,2630	1,2625	1,2626	1,2632	1,2601	1,2741	1,2623			3.
1,2634	1,2632	1,2622	1,2616	1,2670	1,2690	1,2675	1,2548	1,2848	1,2620			4.
1,2682	1,2685	1,2686	1,2665	1,2698	1,2677	1,2673	1,2625	1,2798	1,2665			5.
1,2851	1,2848	1,2874	1,2897	1,2880	1,2892	1,2906	1,2723	1,2968	1,2854			8.
1,2846	1,2862	1,2818	1,2827	1,2841	1,2838	1,2875	1,2795	1,3000	1,2838			9.
1,2947	1,2936	1,2942	1,2961	1,2976	1,2986	1,3018	1,2899	1,3070	1,2925			10.
1,3223	1,3233	1,3211	1,3240	1,3260	1,3262	1,3272	1,3000	1,3405	1,3215	11.		
1,3350	1,3343	1,3358	1,3383	1,3364	1,3390	1,3374	1,3249	1,3415	1,3340	12.		
1,3471	1,3508	1,3524	1,3554	1,3564	1,3587	1,3700	1,3428	1,3726	1,3510	15.		
1,3659	1,3683	1,3704	1,3737	1,3743	1,3757	1,3768	1,3629	1,4144	1,3690	16.		
1,4066	1,4056	1,4089	1,4106	1,4160	1,4301	1,4333	1,4006	1,4436	1,4059	17.		
1,4662	1,4645	1,4623	1,4579	1,4496	1,4402	1,4451	1,4185	1,4719	1,4616	18.		
1,3981	1,3987	1,3928	1,3953	1,3943	1,3923	1,3931	1,3822	1,4309	1,3940	19.		
1,3971	1,3982	1,3981	1,4003	1,3985	1,3997	1,3967	1,3899	1,4123	1,3970	22.		
1,3992	1,3982	1,3988	1,3999	1,3982	1,3973	1,3976	1,3911	1,4020	1,3978	23.		
1,4011	1,3988	1,4000	1,4004	1,4003	1,3994	1,3995	1,3927	1,4019	1,4005	24.		
1,4303	1,4270	1,4280	1,4296	1,4307	1,4278	1,4245	1,3915	1,4361	1,4270	29.		
1,4173	1,4099	1,4122	1,4125	1,4152	1,4139	1,4150	1,3986	1,4220	1,4098	30.		
1,3954	1,3953	1,3850	1,3875	1,3949	1,3972	1,3976	1,3848	1,4146	1,3917	31.		
1,3908	1,3865	1,3879	1,3887	1,3903	1,3912	1,3971	1,3837	1,4026	1,3866	2009 Jan. 2.		
1,3582	1,3557	1,3594	1,3581	1,3609	1,3632	1,3625	1,3544	1,3963	1,3582		5.	
1,3311	1,3332	1,3356	1,3381	1,3415	1,3416	1,3383	1,3308	1,3656	1,3332		6.	
1,3610	1,3594	1,3677	1,3719	1,3671	1,3654	1,3632	1,3429	1,3746	1,3595		7.	
1,3564	1,3613	1,3630	1,3717	1,3754	1,3742	1,3735	1,3532	1,3798	1,3617		8.	
1,3688	1,3689	1,3689	1,3613	1,3535	1,3517	1,3515	1,3412	1,3749	1,3684		9.	
1,3433	1,3431	1,3390	1,3412	1,3411	1,3400	1,3325	1,3286	1,3447	1,3394		12.	
1,3279	1,3279	1,3258	1,3204	1,3214	1,3224	1,3223	1,3140	1,3370	1,3262		13.	
1,3227	1,3187	1,3172	1,3097	1,3111	1,3117	1,3142	1,3091	1,3335	1,3173		14.	
1,3163	1,3098	1,3115	1,3174	1,3154	1,3055	1,3051	1,3026	1,3241	1,3085		15.	
1,3270	1,3259	1,3274	1,3308	1,3311	1,3280	1,3234	1,3138	1,3343	1,3270		16.	
1,3215	1,3206	1,3190	1,3196	1,3146	1,3132	1,3147	1,3056	1,3380	1,3182		19.	
1,2965	1,2932	1,2933	1,2931	1,2912	1,2908	1,2937	1,2844	1,3103	1,2930		20.	
1,2934	1,2914	1,2907	1,2906	1,2943	1,2948	1,2896	1,2824	1,3086	1,2910		21.	
1,2997	1,2985	1,2984	1,2960	1,2927	1,2970	1,2949	1,2906	1,3082	1,2984		22.	
1,2811	1,2805	1,2793	1,2796	1,2864	1,2815	1,2843	1,2763	1,3033	1,2795		23.	
1,2998	1,3011	1,2990	1,3066	1,3131	1,3141	1,3153	1,2859	1,3234	1,2990		26.	
1,3161	1,3171	1,3184	1,3201	1,3216	1,3197	1,3142	1,3116	1,3328	1,3174		27.	
1,3262	1,3277	1,3291	1,3282	1,3279	1,3247	1,3234	1,3100	1,3324	1,3260		28.	
1,3139	1,3126	1,3132	1,3164	1,3131	1,3107	1,3067	1,2914	1,3179	1,3111		29.	
1,2819	1,2815	1,2842	1,2848	1,2890	1,2861	1,2853	1,2762	1,2924	1,2816	30.		
1,2750	1,2767	1,2745	1,2772	1,2775	1,2789	1,2820	1,2704	1,2898	1,2760	Febr. 2.		
1,2872	1,2852	1,2847	1,2879	1,2932	1,2916	1,2976	1,2800	1,3056	1,2849		3.	
1,2843	1,2829	1,2865	1,2867	1,2872	1,2868	1,2901	1,2811	1,3069	1,2818		4.	
1,2858	1,2832	1,2813	1,2800	1,2803	1,2787	1,2804	1,2756	1,2903	1,2829		5.	
1,2809	1,2796	1,2802	1,2828	1,2876	1,2864	1,2876	1,2746	1,2991	1,2796		6.	
1,2980	1,2999	1,3026	1,3021	1,3086	1,3061	1,3040	1,2871	1,3093	1,3008		9.	
1,2985	1,2992	1,2977	1,2955	1,2974	1,2992	1,3017	1,2808	1,3074	1,2967		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 28.6.2004	ab 2.5.2005	ab 28.11.2005	ab 19.3.2007	ab 29.5.2008
Dänemark	Oberer Kurs	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824	7,62824
Dänische Krone	Leitkurs	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038	7,46038
DKK	Unterer Kurs	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252	7,29252
Griechenland	Oberer Kurs	406,075	391,863	–	–	–	–	–
Drachme	Leitkurs	353,109	1) 340,750	–	–	–	–	–
GRD	Unterer Kurs	300,143	289,638	–	–	–	–	–
Estland	Oberer Kurs	–	–	17,9936	17,9936	17,9936	17,9936	17,9936
Estnische Krone	Leitkurs	–	–	15,6466	15,6466	15,6466	15,6466	15,6466
EEK	Unterer Kurs	–	–	13,2996	13,2996	13,2996	13,2996	13,2996
Litauen	Oberer Kurs	–	–	3,97072	3,97072	3,97072	3,97072	3,97072
Litas	Leitkurs	–	–	3,45280	3,45280	3,45280	3,45280	3,45280
LTL	Unterer Kurs	–	–	2,93488	2,93488	2,93488	2,93488	2,93488
Slowenien	Oberer Kurs	–	–	275,586	275,586	275,586	–	–
Tolar	Leitkurs	–	–	239,640	239,640	2) 239,640	–	–
SIT	Unterer Kurs	–	–	203,694	203,694	203,694	–	–
Lettland	Oberer Kurs	–	–	–	0,808225	0,808225	0,808225	0,808225
Lats	Leitkurs	–	–	–	0,702804	0,702804	0,702804	0,702804
LVL	Unterer Kurs	–	–	–	0,597383	0,597383	0,597383	0,597383
Malta	Oberer Kurs	–	–	–	0,493695	0,493695	0,493695	–
Maltesische Lira	Leitkurs	–	–	–	0,429300	0,429300	3) 0,429300	–
MTL	Unterer Kurs	–	–	–	0,364905	0,364905	0,364905	–
Zypern	Oberer Kurs	–	–	–	0,673065	0,673065	0,673065	–
Zypern-Pfund	Leitkurs	–	–	–	0,585274	0,585274	3) 0,585274	–
CYP	Unterer Kurs	–	–	–	0,497483	0,497483	0,497483	–
Slowakei	Oberer Kurs	–	–	–	–	44,2233	40,7588	34,6449
Slowakische Krone	Leitkurs	–	–	–	–	38,4550	35,4424	4) 30,1260
SKK	Unterer Kurs	–	–	–	–	32,6868	30,1260	25,6071

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 einseitiger Verpflichtungen bezüglich geringerer Schwankungsbandsbreiten siehe Auszüge aus amtlichen Bekanntmachungen (Seite 72). — 1 Bis 31. Dezem-

ber 2000; am 1. Januar 2001 Beitritt zur EWU. — 2 Bis 31. Dezember 2006; am 1. Januar 2007 Beitritt zur EWU. — 3 Bis 31. Dezember 2007; am 1. Januar 2008 Beitritt zur EWU. — 4 Bis 31. Dezember 2008; am 1. Januar 2009 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	340,750
	2007 1. Januar	Slowenien	Tolar	SIT	239,640
2008 1. Januar	Malta	Maltesische Lira	MTL	0,429300	
	Zypern	Zypern-Pfund	CYP	0,585274	
2009 1. Januar	Slowakei	Slowakische Krone	SKK	30,1260	

* 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 bfms	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } 1)}$	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								
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	
								8) 0,080	
	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. Januar 1999 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 Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — 2 Errechnet aus den amt-

lichen Tageskursen; erstmalige Notierung: 4. Mai 1953: holländischer Gulden, belgischer Franc, französischer Franc; 11. Mai 1953: kanadischer Dollar; 18. Mai 1953: dänische Krone, schwedische Krone, Pfund Sterling; 27. Juli 1953: Schweizer Franken; 10. August 1953: US-Dollar; 14. Dezember 1953: norwegische Krone; 22. August 1955: italienische Lira; 2. Januar 1957:

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								
35,400	34,030	1,646	14,182	1,739	-	2,063	1,1775	1983
34,635	35,125	1,627	14,240	1,815	-	1,855	1,2540	1984
32,360	32,370	1,4650	14,219	1,600	-	1,558	1,2270	1985
26,210	28,600	1,4355	14,207	1,477	-	1,329	1,2130	1986
25,340	27,260	1,3520	14,205	1,466	-	1,210	1,3015	1987
27,085	29,000	1,3570	14,215	1,568	-	1,210	1,4175	1988
25,660	27,235	1,3330	14,210	1,545	-	1,130	1,1810	1989
25,430	26,530	1,3255	14,212	1,567	-	1,116	1,1020	1990
25,400	27,380	1,3195	14,205	1,569	-	1,132	1,2165	1991
23,390	22,940	1,0945	14,213	1,410	-	1,110	1,2960	1992
23,065	20,775	1,0115	14,224	1,215	-	0,984	1,5475	1993
22,905	20,757	0,9538	14,212	1,1760	-	0,9733	1,5538	1994
22,660	21,497	0,9045	14,214	1,1791	-	0,9589	1,3908	1995
24,114	22,634	1,0174	14,211	1,1866	-	0,9936	1,3408	1996
24,360	22,682	1,0177	14,213	1,1814	-	0,9773	1,3838	1997
22,130	20,705	1,0100	14,214	1,1755	-	0,9753	1,4505	1998
Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark								
0,060	8) 0,080 0,060	7) 0,010 8) 0,0050 0,0040	0,020	7) 0,010 8) 0,005 0,0040	7) 0,020 8) 0,010 0,0030	0,0015	8) 0,100 0,080	

Schilling; 29. Dezember 1958: Escudo; 18. Februar 1963: Peseta; 1. Dezember 1969: Yen; 17. Juli 1972: Finnmark; 13. März 1979: irisches Pfund (zuvor Währungsparität 1 Ir£ = 1 £). — 3 Abstand des Geld- bzw. Briefkurses vom Mittelkurs bis Ende 1959: 0,0010 DM. — 4 Vom 7. September 1971 bis

5. Januar 1972 Notierung ausgesetzt. — 5 Vom 26. Januar bis 16. Februar 1990 Notierung ausgesetzt. — 6 Vom 30. Januar bis 5. März 1990 Notierung ausgesetzt. — 7 Bis 31. August 1978. — 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 bfirs	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. Januar 1999 als gemeinsame Währung in zunächst elf Mitgliedstaaten der Europäischen Union wurde auf deren na-

tionalen 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					
				2008		November 2008	Dezember 2008	Januar 2009			
Afghanistan											
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	50,42 50,52	AFN AFN	52,20 52,30	AFN AFN	52,04 52,14	AFN AFN	52,21 52,31	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	74,16 74,42	AFN AFN	65,97 66,23	AFN AFN	73,00 73,26	AFN AFN	68,84 69,10	AFN AFN
Ägypten											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A V	1 USD = 1 USD =	5,4294 5,4551	EGP EGP	5,5050 5,5350	EGP EGP	5,5000 5,5250	EGP EGP	5,5575 5,5725	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,9721 8,0794	EGP EGP	6,9675 7,0662	EGP EGP	7,7261 7,8302	EGP EGP	7,1321 7,2210	EGP EGP
Albanien											
Tirana 070	Lek = 100 Qindarka	M	1 USD =	83,84	ALL	95,33	ALL	87,91	ALL	98,10	ALL
	ALL	M	1 EUR =	122,93	ALL	123,37	ALL	123,80	ALL	126,30	ALL
Algerien											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	64,6758 64,6908	DZD DZD	70,5707 70,5857	DZD DZD	71,2132 71,2282	DZD DZD	71,9393 71,9543	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	94,9886 95,0277	DZD DZD	90,5775 90,6109	DZD DZD	99,1003 99,1497	DZD DZD	92,5787 92,6196	DZD DZD
Angola											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A V	1 USD = 1 USD =	74,852 75,226	AOA AOA	74,841 75,215	AOA AOA	74,981 75,356	AOA AOA	74,942 75,317	AOA AOA
	AOA	A V	1 EUR = 1 EUR =	110,533 111,095	AOA AOA	96,716 97,207	AOA AOA	105,926 106,463	AOA AOA	98,399 98,898	AOA AOA
Antigua und Barbuda											
St. John's 459	Ostkaribischer Dollar (EC\$) = 100 Cents	A V	1 USD = 1 USD =	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD	2,6882 2,7169	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,9538 3,9960	XCD XCD	3,4213 3,4578	XCD XCD	3,7412 3,7811	XCD XCD	3,4452 3,4820	XCD 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 V	1 USD = 1 USD =	3,1225 3,1625	ARS ARS	3,3330 3,3730	ARS ARS	3,4130 3,4530	ARS ARS	3,4480 3,4880	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	4,5821 4,6413	ARS ARS	4,2269 4,2780	ARS ARS	4,7349 4,7907	ARS ARS	4,4169 4,4685	ARS ARS

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —
* Siehe Erläuterungen (Seite 66). — 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					
				2008		November 2008	Dezember 2008		Januar 2009		
Armenien											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	305,78	AMD	305,42	AMD	306,73	AMD	305,21	AMD
		M	1 EUR =	450,28	AMD	392,89	AMD	435,00	AMD	391,92	AMD
Aruba											
Oranjestad 474	Aruba-Florin (Afl.) = 100 Cent (c, ct) AWG	A	1 USD =	1,78	AWG	1,78	AWG	1,78	AWG	1,78	AWG
		V	1 USD =	1,80	AWG	1,80	AWG	1,80	AWG	1,80	AWG
		A	100 EUR =	262,32	AWG	226,67	AWG	247,87	AWG	228,26	AWG
		V	100 EUR =	264,96	AWG	228,95	AWG	250,36	AWG	230,55	AWG
Aserbaidtschan											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8205	AZN	0,8079	AZN	0,8010	AZN	0,8067	AZN
		M	1 EUR =	1,2124	AZN	1,0430	AZN	1,1292	AZN	1,0399	AZN
Äthiopien											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	9,6206	ETB	9,9228	ETB	9,9551	ETB	11,0166	ETB
		V	1 USD =	9,8147	ETB	10,1213	ETB	10,1542	ETB	11,2369	ETB
		W, A	1 EUR =	14,1537	ETB	12,6287	ETB	13,8545	ETB	14,1189	ETB
		W, V	1 EUR =	14,4388	ETB	12,8814	ETB	14,1316	ETB	14,4012	ETB
Australien											
Canberra 800	Australischer Dollar (\$A) = 100 Cents (c) AUD	M	1 AUD =	0,8529	USD	0,6572	USD	0,6928	USD	0,6438	USD
		M	1 AUD =	0,5757	EUR	0,5091	EUR	0,4919	EUR	0,4995	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 =	1,4553	BSD	1,2556	BSD	1,3828	BSD	1,2694	BSD
		V	1 EUR =	1,4898	BSD	1,2916	BSD	1,3917	BSD	1,3054	BSD
Bahrain											
Manama 640	Bahrain-Dinar (BD) = 1 000 Fils BHD	A	1 USD =	0,37425	BHD	0,37425	BHD	0,37425	BHD	0,37425	BHD
		V	1 USD =	0,37750	BHD	0,37750	BHD	0,37750	BHD	0,37750	BHD
		A	1 EUR =	0,5473824	BHD	0,4642420	BHD	0,5151864	BHD	0,4786853	BHD
		V	1 EUR =	0,5678810	BHD	0,4929580	BHD	0,5470536	BHD	0,5082947	BHD
Bangladesch 2)											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,21	BDT	68,35	BDT	68,45	BDT	68,35	BDT
		V	1 USD =	69,19	BDT	69,32	BDT	69,42	BDT	69,32	BDT
		A	1 EUR =	99,1073	BDT	83,8655	BDT	94,8991	BDT	87,8092	BDT
		V	1 EUR =	103,6865	BDT	88,3969	BDT	99,6038	BDT	92,3897	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					
				2008		November 2008	Dezember 2008	Januar 2009			
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 =	2,94507	BBD	2,56482	BBD	2,81113	BBD	2,57866	BBD
		V	1 EUR =	3,01719	BBD	2,62762	BBD	2,87997	BBD	2,64180	BBD
Belarus 2)											
Minsk 073	Belarus-Rubel (BYR) BYR	M	1 USD =	2 137,67	BYR	2 156,00	BYR	2 200,00	BYR	2) 2 752,00	BYR
		M	1 EUR =	3 149,17	BYR	2 783,29	BYR	3 077,14	BYR	2) 3 547,88	BYR
Belgien											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	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 =	2,9159	BZD	2,5231	BZD	2,7590	BZD	2,5408	BZD
		W, V	1 EUR =	2,9673	BZD	2,5677	BZD	2,8078	BZD	2,5856	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 =	1,4649	BMD	1,2676	BMD	1,3861	BMD	1,2765	BMD
		W, V	1 EUR =	1,4771	BMD	1,2782	BMD	1,3977	BMD	1,2871	BMD
Bhutan 2)											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum BTN	M	1 USD =	43,84	BTN	49,84	BTN	48,45	BTN	49,02	BTN
		M	1 EUR =	64,46	BTN	64,38	BTN	68,22	BTN	63,25	BTN
Bolivien											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A	1 USD =	7,19	BOB	6,97	BOB	6,97	BOB	6,97	BOB
		V	1 USD =	7,29	BOB	7,07	BOB	7,07	BOB	7,07	BOB
		W, A	1 EUR =	10,5931	BOB	8,8707	BOB	9,7001	BOB	8,9328	BOB
		W, V	1 EUR =	10,7404	BOB	8,9980	BOB	9,8393	BOB	9,0609	BOB
Bosnien und Herzegowina											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening BAM	A	1 USD =	1,328128	BAM	1,532915	BAM	1,383842	BAM	1,522270	BAM
		V	1 USD =	1,334785	BAM	1,540599	BAM	1,390778	BAM	1,529900	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					
				2008		November 2008	Dezember 2008	Januar 2009			
Botsuana											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1483	USD	0,1273	USD	0,1330	USD	0,1259	USD
		V	1 BWP =	0,1469	USD	0,1261	USD	0,1316	USD	0,1246	USD
	BWP	A	1 BWP =	0,1005	EUR	0,0989	EUR	0,0951	EUR	0,0978	EUR
		V	1 BWP =	0,0995	EUR	0,0979	EUR	0,0942	EUR	0,0968	EUR
Brasilien											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,8367	BRL	2,3323	BRL	2,3362	BRL	2,3154	BRL
		V	1 USD =	1,8375	BRL	2,3331	BRL	2,3370	BRL	2,3162	BRL
	BRL	A	1 EUR =	2,67155	BRL	2,96062	BRL	3,23634	BRL	2,96739	BRL
		V	1 EUR =	2,67332	BRL	2,96234	BRL	3,23815	BRL	2,96911	BRL
Brunei Darussalam 2)											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4008	BND	1,4998	BND	1,4320	BND	1,4983	BND
		V	1 USD =	1,4221	BND	1,5208	BND	1,4550	BND	1,5193	BND
	BND	A	1 EUR =	2,0535	BND	1,9205	BND	2,0094	BND	1,9218	BND
		V	1 EUR =	2,1108	BND	1,9777	BND	2,0692	BND	1,9787	BND
Bulgarien											
Sofia 068	Lew (Lw) = 100 Stotinki (St)	M	1 USD =	1,33715	BGN	1,53676	BGN	1,38731	BGN	1,52608	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
	BGN	M	1 USD =	1,33715	BGN	1,53676	BGN	1,38731	BGN	1,52608	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 =	1 178,2063	BIF	1 226,5584	BIF	1 223,6122	BIF	1 222,4019	BIF
		V	1 USD =	1 201,1387	BIF	1 246,3416	BIF	1 243,3478	BIF	1 242,1181	BIF
	BIF	A	1 EUR =	1 742,7488	BIF	1 582,9349	BIF	1 710,5486	BIF	1 575,5538	BIF
		V	1 EUR =	1 776,9111	BIF	1 608,4662	BIF	1 738,1381	BIF	1 600,9660	BIF
Chile											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos	M	1 USD =	521,26	CLP	659,43	CLP	629,11	CLP	612,43	CLP
		M	1 EUR =	762,91	CLP	849,56	CLP	889,33	CLP	794,74	CLP
	CLP	M	1 USD =	521,26	CLP	659,43	CLP	629,11	CLP	612,43	CLP
		M	1 EUR =	762,91	CLP	849,56	CLP	889,33	CLP	794,74	CLP
China											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen	M	1 USD =	6,9458	CNY	6,8349	CNY	6,8346	CNY	6,8380	CNY
		M	1 EUR =	10,2397	CNY	8,8119	CNY	9,6590	CNY	8,8795	CNY
		M	1 HKD =	0,89109	CNY	0,88159	CNY	0,88189	CNY	0,88127	CNY
	CNY	M	1 HKD =	0,89109	CNY	0,88159	CNY	0,88189	CNY	0,88127	CNY

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 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	Kurs per Monatsende							
				Jahresdurchschnitt 2008	November 2008	Dezember 2008	Januar 2009				
China (Taiwan)											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)	A	1 USD =	31,47	TWD	33,24	TWD	32,70	TWD	33,53	TWD
		V	1 USD =	31,57	TWD	33,34	TWD	32,80	TWD	33,63	TWD
	TWD	A	1 EUR =	46,20	TWD	42,76	TWD	45,97	TWD	43,41	TWD
		V	1 EUR =	46,60	TWD	43,16	TWD	46,37	TWD	43,84	TWD
Cookinseln 2)											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c) NZD	3) A	1 NZD =	0,4880	EUR	0,4342	EUR	0,4161	EUR	0,4000	EUR
		V	1 NZD =	0,4730	EUR	0,4194	EUR	0,4025	EUR	0,3865	EUR
Costa Rica											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)	A	1 USD =	524,02	CRC	540,99	CRC	550,08	CRC	555,16	CRC
		V	1 USD =	531,94	CRC	550,75	CRC	560,85	CRC	564,84	CRC
	CRC	W, A	1 EUR =	770,0667	CRC	688,5180	CRC	765,5463	CRC	711,4931	CRC
		W, V	1 EUR =	781,5961	CRC	700,9395	CRC	780,5349	CRC	723,8989	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 =	509,86	DKK	585,50	DKK	528,49	DKK	581,55	DKK
		M	100 EUR =	745,55	DKK	745,17	DKK	745,06	DKK	745,31	DKK
Deutschland											
Berlin 004	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	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 =	3,9538	XCD	3,4213	XCD	3,7412	XCD	3,4452	XCD
		W, V	1 EUR =	3,9960	XCD	3,4578	XCD	3,7811	XCD	3,4820	XCD
Dominikanische Republik											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)	A	1 USD =	34,4980	DOP	35,5252	DOP	35,2582	DOP	35,4833	DOP
		V	1 USD =	34,6428	DOP	35,6863	DOP	35,3894	DOP	35,5939	DOP
	DOP	W, A	1 EUR =	50,5291	DOP	45,2129	DOP	49,0688	DOP	45,4754	DOP
		W, V	1 EUR =	51,0055	DOP	45,4180	DOP	49,2514	DOP	45,6171	DOP

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		November 2008	Dezember 2008	Januar 2009			
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 =	259,97	DJF	W) 225,05	DJF	W) 246,10	DJF	230,33	DJF
		V	1 EUR =	268,43	DJF	W) 228,45	DJF	W) 249,81	DJF	238,88	DJF
El Salvador 2)											
San Salvador 428	El-Salvador-Colón (¢) = 100 Centavos SVC	A / V	1 USD =	8,75	SVC	8,75	SVC	8,75	SVC	8,75	SVC
		W, A/V	1 EUR =	12,8695	SVC	11,1361	SVC	12,1774	SVC	11,2140	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 =	22,1281	ERN	19,3410	ERN	20,4705	ERN	19,6860	ERN
		V	1 EUR =	22,8876	ERN	20,1005	ERN	21,2300	ERN	20,4455	ERN
Estland											
Tallinn 053	Estnische Krone (ekr) = 100 Sents EEK	M	1 USD =	10,65457	EEK	12,16360	EEK	11,10520	EEK	12,18200	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
Falklandinseln (Malwinen)											
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 =	0,6401	USD	0,5561	USD	0,5754	USD	0,5494	USD
		V	1 FJD =	0,6231	USD	0,5391	USD	0,5584	USD	0,5324	USD
		A	1 FJD =	0,4329	EUR	0,4304	EUR	0,4086	EUR	0,4233	EUR
		V	1 FJD =	0,4209	EUR	0,4184	EUR	0,3966	EUR	0,4113	EUR
Finnland											
Helsinki 032	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Frankreich											
Paris 001	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD

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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 Wertverhältnis zum
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

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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					
				2008		November 2008	Dezember 2008		Januar 2009		
Gabun ²⁾											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Gambia											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	22,37	GMD	26,26	GMD	26,54	GMD	26,07	GMD
		M	1 EUR =	32,55	GMD	33,28	GMD	35,67	GMD	33,52	GMD
Georgien											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,4940	GEL	1,6500	GEL	1,6670	GEL	1,6670	GEL
		M	1 EUR =	2,1975	GEL	2,1346	GEL	2,3648	GEL	2,1504	GEL
Ghana											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp)	A	1 USD =	1,0465	GHS	1,1649	GHS	1,1922	GHS	1,2468	GHS
		V	1 USD =	1,0772	GHS	1,1962	GHS	1,2345	GHS	1,2896	GHS
	GHS	A	1 EUR =	1,5424	GHS	1,5069	GHS	1,6806	GHS	1,6066	GHS
		V	1 EUR =	1,5852	GHS	1,5475	GHS	1,7399	GHS	1,6615	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	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 =	3,9538	XCD	3,4213	XCD	3,7412	XCD	3,4452	XCD
		W, V	1 EUR =	3,9960	XCD	3,4578	XCD	3,7811	XCD	3,4820	XCD
Griechenland											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Guatemala											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M	1 USD =	7,57949	GTQ	7,69008	GTQ	7,78159	GTQ	7,95085	GTQ
		W, M	1 EUR =	11,15696	GTQ	9,78716	GTQ	10,82964	GTQ	10,18981	GTQ
Guinea											
Conakry 260	Guinea-Franc (F.G.)	A	1 USD =	4 524,5833	GNF	4 900,0000	GNF	4 900,0000	GNF	4 700,0000	GNF
		V	1 USD =	4 684,7213	GNF	5 068,0000	GNF	5 068,0000	GNF	4 861,1428	GNF
	GNF	A	1 EUR =	6 664,9165	GNF	6 336,1899	GNF	6 984,4600	GNF	6 061,1200	GNF
		V	1 EUR =	6 900,0913	GNF	6 553,4307	GNF	7 223,9272	GNF	6 228,9298	GNF

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1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe

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

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Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		November 2008	Dezember 2008		Januar 2009		
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 =	203,34	GYD	203,24	GYD	203,99	GYD	203,24	GYD
		V	1 USD =	205,76	GYD	205,66	GYD	206,42	GYD	205,66	GYD
	GYD	A	1 EUR =	299,95	GYD	259,84	GYD	288,97	GYD	266,73	GYD
		V	1 EUR =	303,73	GYD	263,14	GYD	292,62	GYD	270,11	GYD
Haiti											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	39,2215	HTG	40,3273	HTG	39,8176	HTG	40,4392	HTG
		W	1 EUR =	57,7073	HTG	51,3246	HTG	55,4142	HTG	51,8269	HTG
Honduras											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,9063	HNL	18,8951	HNL	18,8951	HNL	18,8951	HNL
		V	1 USD =	19,0401	HNL	19,0269	HNL	19,0274	HNL	19,0273	HNL
	HNL	W, A	1 EUR =	27,8420	HNL	24,0478	HNL	26,2963	HNL	24,2160	HNL
		W, V	1 EUR =	28,0393	HNL	24,2155	HNL	26,4804	HNL	24,3854	HNL
Hongkong											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7721	HKD	7,7380	HKD	7,7380	HKD	7,7440	HKD
		V	1 USD =	7,7978	HKD	7,7625	HKD	7,7620	HKD	7,7685	HKD
	HKD	A	1 EUR =	11,4499	HKD	9,9820	HKD	11,1650	HKD	9,9490	HKD
		V	1 EUR =	11,5253	HKD	10,0510	HKD	11,2400	HKD	10,0185	HKD
Indien ⁴⁾											
New Delhi 664	Indische Rupie (iR) = 100 Paise (P.)	A	1 USD =	43,31	INR	49,41	INR	48,14	INR	48,66	INR
		V	1 USD =	44,00	INR	50,23	INR	48,95	INR	49,47	INR
	INR	A	1 EUR =	63,46	INR	63,49	INR	67,64	INR	62,53	INR
		V	1 EUR =	64,74	INR	65,05	INR	69,26	INR	63,94	INR
Indonesien											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	9 667,50	IDR	12 090,00	IDR	10 895,00	IDR	11 298,00	IDR
		V	1 USD =	9 764,83	IDR	12 212,00	IDR	11 005,00	IDR	11 412,00	IDR
	IDR	A	1 EUR =	14 188,61	IDR	15 599,73	IDR	15 352,14	IDR	14 578,94	IDR
		V	1 EUR =	14 334,16	IDR	15 760,81	IDR	15 512,65	IDR	14 727,19	IDR
Irak											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 189,500	IQD	1 171,000	IQD	1 170,000	IQD	1 168,000	IQD
		V	1 USD =	1 191,500	IQD	1 173,000	IQD	1 172,000	IQD	1 170,000	IQD
	IQD	A	1 EUR =	1 753,903	IQD	1 488,262	IQD	1 630,491	IQD	1 533,220	IQD
		V	1 EUR =	1 754,963	IQD	1 489,006	IQD	1 631,307	IQD	1 533,987	IQD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu Benin. — 3 Wertverhältnis zum Euro. — 4 Siehe Erläuterungen zu einzelnen Ländern (Seite 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			
				2008		November 2008	Dezember 2008	Januar 2009			
Iran, Islamische Republik ²⁾											
Teheran 616	Rial (Rl.) = 100 Dinars IRR	M	1 USD =	9 456	IRR	10 104	IRR	9 825	IRR	9 698	IRR
		M	1 EUR =	13 920	IRR	12 825	IRR	13 837	IRR	12 435	IRR
Irland											
Dublin 007	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Island ²⁾											
Reykjavik 024	Isländische Krone (ikr) ISK	A	1 USD =	²⁾ 88,39	ISK	²⁾ 141,51	ISK	²⁾ 120,58	ISK	²⁾ 113,60	ISK
		V	1 USD =	²⁾ 88,81	ISK	²⁾ 142,19	ISK	²⁾ 121,16	ISK	²⁾ 114,14	ISK
		A	1 EUR =	²⁾ 128,25	ISK	²⁾ 181,99	ISK	²⁾ 169,50	ISK	²⁾ 146,15	ISK
		V	1 EUR =	²⁾ 128,97	ISK	²⁾ 183,01	ISK	²⁾ 170,44	ISK	²⁾ 146,97	ISK
Israel											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot ILS	M	1 USD =	3,5863	ILS	3,9200	ILS	3,8020	ILS	4,0650	ILS
		M	1 EUR =	5,2671	ILS	5,0433	ILS	5,2973	ILS	5,2349	ILS
Italien											
Rom 005	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Jamaika											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c) JMD	A	1 USD =	73,0054	JMD	77,2675	JMD	79,9621	JMD	85,6058	JMD
		V	1 USD =	73,3569	JMD	77,7581	JMD	80,4713	JMD	86,0678	JMD
		A	1 EUR =	107,3283	JMD	98,5217	JMD	112,1189	JMD	111,2190	JMD
		V	1 EUR =	107,8729	JMD	99,2558	JMD	113,0763	JMD	112,4162	JMD
Japan											
Tokyo 732	Yen (¥) = 100 Sen JPY	A	1 USD =	102,68	JPY	94,54	JPY	90,03	JPY	88,55	JPY
		V	1 USD =	104,68	JPY	96,54	JPY	92,03	JPY	90,55	JPY
		A	1 EUR =	150,81	JPY	121,72	JPY	126,46	JPY	114,03	JPY
		V	1 EUR =	153,81	JPY	124,72	JPY	129,46	JPY	117,03	JPY
Jemen											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils YER	A	1 USD =	199,71	YER	199,96	YER	199,98	YER	200,05	YER
		V	1 USD =	199,90	YER	200,14	YER	200,17	YER	200,24	YER
		A	1 EUR =	294,92	YER	257,53	YER	281,75	YER	261,62	YER
		V	1 EUR =	295,21	YER	257,76	YER	282,02	YER	261,86	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.).

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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					
				2008		November 2008	Dezember 2008	Januar 2009			
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 =	1,04543	JOD	0,89811	JOD	0,99599	JOD	0,92661	JOD
		V	1 EUR =	1,05067	JOD	0,90261	JOD	1,00098	JOD	0,93125	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 =	1,2061	KYD	1,0436	KYD	1,1412	KYD	1,0509	KYD
		W, V	1 EUR =	1,2355	KYD	1,0691	KYD	1,1690	KYD	1,0765	KYD
Kambodscha											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 056	KHR	4 066	KHR	4 077	KHR	4 112	KHR
		V	1 USD =	4 064	KHR	4 074	KHR	4 085	KHR	4 120	KHR
	KHR	A	1 EUR =	6 007	KHR	5 237	KHR	5 762	KHR	5 307	KHR
		V	1 EUR =	6 067	KHR	5 290	KHR	5 820	KHR	5 360	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 =	1,0660	CAD	1,2372	CAD	1,2246	CAD	1,2364	CAD
		M	1 EUR =	1,5651	CAD	1,5706	CAD	1,7046	CAD	1,5830	CAD
Kap Verde											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS) CVE	A	1 USD =	74,830	CVE	85,376	CVE	78,112	CVE	84,000	CVE
		V	1 USD =	75,032	CVE	85,578	CVE	78,314	CVE	84,202	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 =	120,30	KZT	120,35	KZT	120,77	KZT	121,56	KZT
		M	1 EUR =	177,16	KZT	155,40	KZT	170,89	KZT	158,85	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 =	5,367	QAR	4,687	QAR	5,101	QAR	4,744	QAR
		V	1 EUR =	5,439	QAR	4,753	QAR	5,170	QAR	4,812	QAR

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läuterungen zu Äquatorialguinea. — 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			
				2008		November 2008	Dezember 2008	Januar 2009			
Kenia ²⁾											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	69,5669	KES	77,7889	KES	77,6333	KES	79,4578	KES
		V	1 USD =	69,7266	KES	77,9722	KES	77,7889	KES	79,6300	KES
	KES	A	1 EUR =	102,1796	KES	100,2790	KES	109,3567	KES	102,4240	KES
		V	1 EUR =	102,4398	KES	100,5378	KES	109,6078	KES	102,6678	KES
Kirgisistan											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins	M	1 USD =	36,6447	KGS	39,2956	KGS	39,4181	KGS	40,3376	KGS
		M	1 EUR =	53,7698	KGS	50,8544	KGS	55,4790	KGS	52,0214	KGS
	KGS										
Kiribati ²⁾											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents	3) M	1 AUD =	0,5757	EUR	0,5091	EUR	0,4919	EUR	0,4995	EUR
	AUD										
Kolumbien											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	1 971,93	COP	2 323,53	COP	2 241,47	COP	2 385,86	COP
		V	1 USD =	1 972,88	COP	2 324,66	COP	2 245,72	COP	2 387,29	COP
	COP	W, A	1 EUR =	2 878,60	COP	2 957,16	COP	3 119,45	COP	3 057,72	COP
		W, V	1 EUR =	2 879,98	COP	2 958,59	COP	3 125,37	COP	3 059,55	COP
Komoren ²⁾											
Moroni 375	Komoren-Franc (FC) = 100 Centimes	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
	KMF										
Kongo ⁵⁾											
Brazzaville 318	CFA-Franc	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
	XAF										
Kongo, Demokratische Republik											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	M	1 USD =	563,27	CDF	588,00	CDF	635,00	CDF	712,1030	CDF
		M	1 EUR =	826,47	CDF	755,00	CDF	886,00	CDF	934,5347	CDF
	CDF										
Korea, Demokratische Volksrepublik											
Pjöngjang 724	Won (₩) = 100 Chon	A	1 USD =	129,21	KPW	141,10	KPW	134,20	KPW	141,00	KPW
		V	1 USD =	129,90	KPW	141,90	KPW	134,90	KPW	141,80	KPW
	KPW	A	1 EUR =	190,23	KPW	180,10	KPW	186,20	KPW	180,10	KPW
		V	1 EUR =	191,23	KPW	181,10	KPW	187,20	KPW	181,10	KPW
Korea, Republik											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 093,97	KRW	1 448,70	KRW	1 297,20	KRW	1 366,00	KRW
		V	1 USD =	1 115,51	KRW	1 477,30	KRW	1 322,80	KRW	1 393,00	KRW
	KRW	A	1 EUR =	1 600,07	KRW	1 874,63	KRW	1 829,29	KRW	1 761,35	KRW
		V	1 EUR =	1 632,38	KRW	1 912,49	KRW	1 866,23	KRW	1 796,93	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

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		November 2008	Dezember 2008	Januar 2009			
Kroatien											
Zagreb 092	Kuna (K) = 100 Lipa (lp) HRK	A	1 USD =	4,878033	HRK	5,519657	HRK	5,082264	HRK	5,623753	HRK
		V	1 USD =	5,024398	HRK	5,768042	HRK	5,336378	HRK	5,904941	HRK
		A	1 EUR =	7,1696	HRK	7,0900	HRK	7,2900	HRK	7,3300	HRK
		V	1 EUR =	7,2704	HRK	7,1900	HRK	7,3900	HRK	7,4400	HRK
Kuba 2)											
Havanna 448	Kubanischer Peso (kub\$) = 100 Centavos	A	1 CUP =	1,11461	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUP =	1,04748	USD	1,04600	USD	1,04600	USD	1,04600	USD
	CUP	A	1 EUR =	1,32429	CUP	1,15463	CUP	1,25837	CUP	1,18653	CUP
		V	1 EUR =	1,40917	CUP	1,23241	CUP	1,34312	CUP	1,26644	CUP
Kuwait											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils	A	1 USD =	0,26807	KWD	0,27265	KWD	0,27540	KWD	.	KWD
		V	1 USD =	0,27017	KWD	0,27475	KWD	0,27750	KWD	.	KWD
	KWD	A	1 EUR =	0,395920	KWD	0,352483	KWD	0,386804	KWD	0,377780	KWD
		V	1 EUR =	0,399233	KWD	0,355759	KWD	0,390390	KWD	0,381237	KWD
Laos, Demokratische Volksrepublik											
Vientiane 684	Kip	A	1 USD =	8 689	LAK	8 538	LAK	8 452	LAK	8 482	LAK
		V	1 USD =	8 719	LAK	8 574	LAK	8 488	LAK	8 518	LAK
	LAK	A	1 EUR =	12 768	LAK	11 012	LAK	11 888	LAK	10 901	LAK
		V	1 EUR =	12 830	LAK	11 064	LAK	11 945	LAK	10 953	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 =	0,4792	LVL	0,5440	LVL	0,4950	LVL	0,5360	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 =	2 223,36	LBP	1 939,55	LBP	2 136,88	LBP	1 936,23	LBP
Liberia 2)											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents	A	1 USD =	62,83	LRD	63,00	LRD	63,50	LRD	64,00	LRD
		V	1 USD =	63,77	LRD	63,50	LRD	64,50	LRD	65,00	LRD
	LRD	W, A	1 EUR =	92,5084	LRD	80,1801	LRD	88,3730	LRD	82,0224	LRD
		W, V	1 EUR =	93,8989	LRD	80,8165	LRD	89,7647	LRD	83,3040	LRD

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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					
				2008		November 2008	Dezember 2008	Januar 2009			
Libysch-Arabische Dschamahirija											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham LYD	A	1 USD =	1,217622	LYD	1,290100	LYD	1,245400	LYD	1,275500	LYD
		V	1 USD =	1,223736	LYD	1,296600	LYD	1,251600	LYD	1,281900	LYD
		A	1 EUR =	1,796064	LYD	1,668700	LYD	1,755700	LYD	1,691300	LYD
		V	1 EUR =	1,805080	LYD	1,677100	LYD	1,764500	LYD	1,699800	LYD
Litauen											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,3559	LTL	2,6777	LTL	2,4507	LTL	2,6399	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 =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Macau 2)											
Macau 743	Pataca (Pat.) = 100 Avos MOP	A	1 USD =	7,9657	MOP	7,9357	MOP	7,9326	MOP	7,9387	MOP
		V	1 USD =	8,0659	MOP	8,0356	MOP	8,0324	MOP	8,0386	MOP
		A	1 EUR =	11,7602	MOP	10,2323	MOP	11,2103	MOP	10,2354	MOP
		V	1 EUR =	11,9081	MOP	10,3611	MOP	11,3514	MOP	10,3642	MOP
Madagaskar											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 705,98	MGA	1 829,45	MGA	1 860,36	MGA	1 936,97	MGA
		M	1 EUR =	2 507,38	MGA	2 357,93	MGA	2 629,22	MGA	2 502,11	MGA
Malawi											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	139,8344	MWK	139,8974	MWK	139,8967	MWK	139,9006	MWK
		V	1 USD =	141,2398	MWK	141,3034	MWK	141,3027	MWK	141,3066	MWK
		A	1 EUR =	206,5688	MWK	180,4117	MWK	197,4502	MWK	181,3951	MWK
		V	1 EUR =	208,6449	MWK	182,2249	MWK	199,4346	MWK	183,2181	MWK
Malaysia											
Kuala Lumpur 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,3019	MYR	3,5794	MYR	3,4447	MYR	3,5744	MYR
		V	1 USD =	3,3707	MYR	3,6517	MYR	3,5143	MYR	3,6466	MYR
		A	1 EUR =	4,8380	MYR	4,5988	MYR	4,8158	MYR	4,6032	MYR
		V	1 EUR =	4,9651	MYR	4,7200	MYR	4,9427	MYR	4,7244	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 =	18,0596	MVR	15,9565	MVR	17,2246	MVR	16,2734	MVR
		V	1 EUR =	19,0301	MVR	16,8041	MVR	18,1396	MVR	17,0995	MVR
Mali 3)											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

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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.

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				Jahresdurchschnitt 2008	November 2008	Dezember 2008	Januar 2009
Malta							
Valletta 46	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708 USD	1,2727 USD	1,3917 USD	1,2816 USD
Marokko							
Rabat 204	Dirham (DH) = 100 Centimes MAD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	7,7188 MAD 7,7652 MAD 11,316 MAD 11,384 MAD	8,6589 MAD 8,7109 MAD 11,041 MAD 11,107 MAD	8,0740 MAD 8,1225 MAD 11,212 MAD 11,280 MAD	8,6054 MAD 8,6571 MAD 11,057 MAD 11,123 MAD
Mauretanien							
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH) MRO	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	241,77 MRO 244,20 MRO 356,70 MRO 360,28 MRO	254,36 MRO 256,91 MRO 327,93 MRO 331,22 MRO	260,85 MRO 263,46 MRO 369,08 MRO 372,78 MRO	256,86 MRO 259,43 MRO 340,05 MRO 343,46 MRO
Mauritius							
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c) MUR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	27,8281 MUR 29,0612 MUR 40,9559 MUR 42,7701 MUR	30,9846 MUR 32,3835 MUR 40,1611 MUR 42,0171 MUR	31,0362 MUR 32,4463 MUR 43,9083 MUR 45,8855 MUR	31,8804 MUR 33,3170 MUR 41,3804 MUR 43,2449 MUR
Mazedonien 2)							
Skopje 096	Denar (Den) = 100 Deni MKD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	41,6149 MKD 42,0331 MKD 60,9682 MKD 61,5809 MKD	48,0050 MKD 48,4875 MKD 61,0960 MKD 61,7100 MKD	43,3432 MKD 43,7788 MKD 61,1052 MKD 61,7194 MKD	47,6793 MKD 48,1585 MKD 61,1058 MKD 61,7200 MKD
Mexiko							
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢) MXN	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	11,1875 MXN 11,1920 MXN 16,2991 MXN 16,3052 MXN	13,3800 MXN 13,4200 MXN 17,0287 MXN 17,0796 MXN	13,8050 MXN 13,8150 MXN 19,2124 MXN 19,2263 MXN	14,2725 MXN 14,2790 MXN 18,2916 MXN 18,3000 MXN
Moldau, Republik							
Chisinau 074	Moldau-Leu (MDL) = 100 Bani MDL	M M	1 USD = 1 EUR =	10,3705 MDL 15,2722 MDL	10,3795 MDL 13,3844 MDL	10,4002 MDL 14,7408 MDL	10,5207 MDL 13,8116 MDL
Mongolei							
Ulan-Bator 716	Togrog = 100 Mongo MNT	M M	1 USD = 1 EUR =	1 169,26 MNT 1 728,53 MNT	1 170,64 MNT 1 510,36 MNT	1 267,51 MNT 1 786,75 MNT	1 381,66 MNT 1 807,63 MNT
Montenegro							
Podgorica 097	Euro (€) = 100 Cent EUR	A V	1 USD = 1 USD =	0,6799 EUR 0,6840 EUR	0,7834 EUR 0,7881 EUR	0,7072 EUR 0,7114 EUR	0,7779 EUR 0,7826 EUR

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			
				2008		November 2008		Dezember 2008		Januar 2009	
Mosambik											
Maputo 366	Metical (MTn) = 100 Centavos (CTn)	A	1 USD =	24,10	MZN	24,32	MZN	24,99	MZN	25,34	MZN
		V	1 USD =	24,30	MZN	24,52	MZN	25,19	MZN	25,54	MZN
	MZN	A	1 EUR =	35,52	MZN	30,98	MZN	35,16	MZN	33,24	MZN
		V	1 EUR =	35,81	MZN	31,23	MZN	35,44	MZN	33,50	MZN
Myanmar 2)											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,3751	MMK	5,6946	MMK	5,4971	MMK	5,6545	MMK
		V	1 USD =	5,4826	MMK	5,8085	MMK	5,6070	MMK	5,7676	MMK
	MMK	A	1 EUR =	7,9292	MMK	7,3660	MMK	7,7498	MMK	7,4136	MMK
		V	1 EUR =	8,0878	MMK	7,5133	MMK	7,9048	MMK	7,5619	MMK
Namibia 2)											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c) NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
Nepal											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	70,02	NPR	79,60	NPR	77,35	NPR	78,20	NPR
		V	1 USD =	70,62	NPR	80,20	NPR	77,95	NPR	78,80	NPR
	NPR	A	1 EUR =	103,37	NPR	102,99	NPR	110,37	NPR	100,83	NPR
		V	1 EUR =	104,25	NPR	103,77	NPR	111,23	NPR	101,60	NPR
Neukaledonien 2)											
Nouméa 809	CFP-Franc XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
Neuseeland											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,7201	USD	0,5587	USD	0,5840	USD	0,5143	USD
		V	1 NZD =	0,7026	USD	0,5433	USD	0,5685	USD	0,5002	USD
	NZD	A	1 NZD =	0,4880	EUR	0,4342	EUR	0,4161	EUR	0,4000	EUR
		V	1 NZD =	0,4730	EUR	0,4194	EUR	0,4025	EUR	0,3865	EUR
Nicaragua											
Managua 432	Córdoba (C\$) = 100 Centavos NIO	M	1 USD =	19,4100	NIO	19,7663	NIO	19,8481	NIO	19,9305	NIO
		W, M	1 EUR =	28,5624	NIO	25,1566	NIO	27,6226	NIO	25,5429	NIO
Niederlande											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Niederländische Antillen 2)											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct) ANG	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 =	262,32	ANG	226,67	ANG	247,87	ANG	228,26	ANG
		V	100 EUR =	267,61	ANG	231,24	ANG	252,86	ANG	232,86	ANG

 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 Währungsparität zum

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2008		November 2008	Dezember 2008	Januar 2009			
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 =	116,87 117,87 171,9439 173,4161	NGN NGN NGN NGN	115,62 116,62 147,7970 149,0753	NGN NGN NGN NGN	130,25 131,25 182,1156 183,5138	NGN NGN NGN NGN	143,51 144,51 190,4808 191,8081	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 =	5,6308 5,6528 8,2343 8,2643	NOK NOK NOK NOK	6,8985 6,9205 8,8765 8,9065	NOK NOK NOK NOK	6,9881 7,0101 9,8516 9,8816	NOK NOK NOK NOK	6,9035 6,9255 8,9051 8,9351	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 0,5665504 0,5681638	OMR OMR OMR OMR	0,3840 0,3850 0,4874112 0,4887575	OMR OMR OMR OMR	0,3840 0,3850 0,5407104 0,5423110	OMR OMR OMR OMR	0,3840 0,3850 0,5033088 0,5048505	OMR OMR OMR OMR
Österreich											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Pakistan											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	70,60 70,80 103,55 103,84	PKR PKR PKR PKR	78,50 78,70 101,25 101,51	PKR PKR PKR PKR	78,70 78,90 110,83 111,11	PKR PKR PKR PKR	78,80 79,00 101,60 101,85	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 =	0,3978 0,3597 0,2612 0,2445	USD USD EUR EUR	0,4080 0,3660 0,3067 0,2917	USD USD EUR EUR	0,4060 0,3690 0,2513 0,2363	USD USD EUR EUR	0,3910 0,3490 0,2926 0,2776	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 =	4 352 4 386 6 385,42 6 433,70	PYG PYG PYG PYG	4 860 4 900 6 185,32 6 236,23	PYG PYG PYG PYG	4 930 4 960 7 035,11 7 077,92	PYG PYG PYG PYG	5 050 5 070 6 472,08 6 497,71	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.

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					
				2008		November 2008	Dezember 2008	Januar 2009			
Peru											
Lima 504	Neuer Sol (S/.) = 100 Céntimos	A	1 USD =	2,924	PEN	3,094	PEN	3,137	PEN	3,173	PEN
		V	1 USD =	2,927	PEN	3,096	PEN	3,142	PEN	3,174	PEN
	PEN	A	1 EUR =	4,249	PEN	3,875	PEN	4,319	PEN	3,842	PEN
		V	1 EUR =	4,345	PEN	4,040	PEN	4,449	PEN	4,342	PEN
Philippinen											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	44,24251	PHP	48,57664	PHP	47,14792	PHP	47,01894	PHP
		V	1 USD =	44,94082	PHP	49,34336	PHP	47,89208	PHP	47,76106	PHP
	PHP	A	1 EUR =	64,33937	PHP	60,34900	PHP	63,31187	PHP	58,62198	PHP
		V	1 EUR =	66,83131	PHP	66,03634	PHP	69,27843	PHP	64,14656	PHP
Polen											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	2,4061	PLN	2,9196	PLN	2,9618	PLN	3,4561	PLN
		M	1 EUR =	3,5194	PLN	3,7572	PLN	4,1724	PLN	4,4392	PLN
Portugal											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Ruanda											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	543,868375	RWF	550,22	RWF	555,54	RWF	562,64	RWF
		V	1 USD =	550,433499	RWF	556,86	RWF	562,25	RWF	569,43	RWF
	RWF	A	1 EUR =	801,757871	RWF	712,48	RWF	787,26	RWF	738,69	RWF
		V	1 EUR =	811,436945	RWF	721,08	RWF	796,77	RWF	747,61	RWF
Rumänien											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	2,5160	RON	2,9387	RON	2,8342	RON	3,3212	RON
		M	1 EUR =	3,6895	RON	3,7794	RON	3,9852	RON	4,2775	RON
Russische Föderation											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	24,8698	RUB	27,4216	RUB	29,3804	RUB	34,6847	RUB
		M	1 EUR =	36,5421	RUB	35,3629	RUB	41,4411	RUB	45,3398	RUB
Salomonen											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1312	USD	0,1276	USD	0,1270	USD	0,1270	USD
		V	1 SBD =	0,1267	USD	0,1232	USD	0,1226	USD	0,1226	USD
	SBD	A	1 SBD =	0,0898	EUR	0,1000	EUR	0,0909	EUR	0,0989	EUR
		V	1 SBD =	0,0853	EUR	0,0940	EUR	0,0863	EUR	0,0939	EUR
Sambia											
Lusaka 378	Kwacha (K) = 100 Ngwee (N) ZMK	A	1 USD =	3 834,04	ZMK	4 483,57	ZMK	4 856,79	ZMK	5 124,64	ZMK
		V	1 USD =	3 854,04	ZMK	4 503,57	ZMK	4 876,79	ZMK	5 144,64	ZMK
	ZMK	A	1 EUR =	5 627,00	ZMK	5 799,53	ZMK	6 847,12	ZMK	6 567,74	ZMK
		V	1 EUR =	5 656,99	ZMK	5 825,40	ZMK	6 875,32	ZMK	6 594,92	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					
				2008		November 2008	Dezember 2008	Januar 2009			
Samoa											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3880	USD	0,3412	USD	0,3528	USD	0,3324	USD
		V	1 WST =	0,3710	USD	0,3242	USD	0,3358	USD	0,3154	USD
	WST	A	1 WST =	0,2701	EUR	0,2735	EUR	0,2587	EUR	0,2652	EUR
		V	1 WST =	0,2483	EUR	0,2495	EUR	0,2347	EUR	0,2412	EUR
São Tomé und Príncipe ²⁾											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	14 560,02	STD	14 565,74	STD	15 077,41	STD	16 552,83	STD
		V	1 USD =	14 851,07	STD	14 856,91	STD	15 378,81	STD	16 883,72	STD
	STD	A	1 EUR =	21 548,41	STD	18 789,81	STD	21 256,14	STD	21 702,41	STD
		V	1 EUR =	21 979,16	STD	19 165,42	STD	21 681,05	STD	22 136,24	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 =	5,4312	SAR	4,5450	SAR	5,1976	SAR	4,6873	SAR
		V	1 EUR =	5,6580	SAR	5,0713	SAR	5,4203	SAR	5,0255	SAR
Schweden											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	6,5509	SEK	7,9375	SEK	7,7200	SEK	8,2025	SEK
		V	1 USD =	6,6184	SEK	8,0050	SEK	7,7875	SEK	8,2700	SEK
	SEK	A	1 EUR =	9,6218	SEK	10,2960	SEK	10,9190	SEK	10,6035	SEK
		V	1 EUR =	9,6733	SEK	10,3475	SEK	10,9705	SEK	10,6550	SEK
Schweiz											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0690	CHF	1,1827	CHF	1,0598	CHF	1,1402	CHF
		V	1 USD =	1,0964	CHF	1,2131	CHF	1,0874	CHF	1,1696	CHF
	CHF	A	1 EUR =	1,5651	CHF	1,5303	CHF	1,4684	CHF	1,4694	CHF
		V	1 EUR =	1,6052	CHF	1,5696	CHF	1,5064	CHF	1,5072	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 =	55,5832	RSD	68,8135	RSD	62,7113	RSD	72,6490	RSD
		V	1 USD =	55,9177	RSD	69,2277	RSD	63,0887	RSD	73,0862	RSD
	RSD	A	1 EUR =	81,4676	RSD	88,9277	RSD	88,3352	RSD	93,8189	RSD
		V	1 EUR =	81,9579	RSD	89,4629	RSD	88,8668	RSD	94,3835	RSD
Seychellen											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	9,3323	SCR	15,8407	SCR	15,5751	SCR	15,8946	SCR
		V	1 USD =	9,7400	SCR	17,5357	SCR	17,3557	SCR	17,3489	SCR
	SCR	A	1 EUR =	13,5858	SCR	20,4098	SCR	21,9269	SCR	20,8507	SCR
		V	1 EUR =	14,1483	SCR	22,5242	SCR	24,4394	SCR	22,5710	SCR

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läuterungen zu einzelnen Ländern (Seite 77 ff.). — 3 Siehe Erläuterungen zu
Benin. — 4 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					
				2008		November 2008	Dezember 2008	Januar 2009			
Sierra Leone											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	2 954,94	SLL	2 993,95	SLL	3 011,81	SLL	3 027,67	SLL
		V	1 USD =	3 014,64	SLL	3 054,43	SLL	3 072,66	SLL	3 088,84	SLL
	SLL	W, A	1 EUR =	4 349,53	SLL	3 810,40	SLL	4 191,54	SLL	3 880,26	SLL
		W, V	1 EUR =	4 437,40	SLL	3 887,37	SLL	4 276,22	SLL	3 958,66	SLL
Simbabwe 2)											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWR / ZWL	M	1 USD =	.		.		.		.
		M	1 EUR =	.		.		.		.
Singapur 2)											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,4132	SGD	1,5072	SGD	1,4392	SGD	1,5082	SGD
		M	1 EUR =	2,0804	SGD	1,9441	SGD	2,0258	SGD	1,9447	SGD
Slowakei 3)											
Pressburg 063	Slowakische Krone (Sk) = 100 Hellers (h) ab 1.1.2009 Euro (€) = 100 Cent SKK / EUR	M	1 USD =	21,346	SKK	23,516	SKK	21,385	SKK	-	
		M	1 EUR =	31,188	SKK	30,333	SKK	30,126	SKK	-	
		M	1 EUR =	-		-		-		1,2816	USD
Slowenien											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Somalia 2)											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A V	1 USD = 1 USD =	.		.		.		.
Spanien											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	USD
Sri Lanka											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.) LKR	A	1 USD =	107,89	LKR	109,44	LKR	112,62	LKR	113,22	LKR
		V	1 USD =	109,08	LKR	110,77	LKR	114,03	LKR	114,85	LKR
		A	1 EUR =	158,41	LKR	140,60	LKR	157,85	LKR	145,48	LKR
		V	1 EUR =	161,25	LKR	143,51	LKR	161,17	LKR	148,74	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 75).

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noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2008	November 2008	Dezember 2008	Januar 2009
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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	2,6882 XCD 2,7169 XCD 3,7412 XCD 3,7811 XCD	2,6882 XCD 2,7169 XCD 3,4452 XCD 3,4820 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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	2,6882 XCD 2,7169 XCD 3,7412 XCD 3,7811 XCD	2,6882 XCD 2,7169 XCD 3,4452 XCD 3,4820 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 3,9538 XCD 3,9960 XCD	2,6882 XCD 2,7169 XCD 3,4213 XCD 3,4578 XCD	2,6882 XCD 2,7169 XCD 3,7412 XCD 3,7811 XCD	2,6882 XCD 2,7169 XCD 3,4452 XCD 3,4820 XCD
Südafrika							
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,1186 ZAR 8,3915 ZAR 11,8757 ZAR 12,2740 ZAR	9,9325 ZAR 10,2000 ZAR 12,5973 ZAR 12,9813 ZAR	9,2925 ZAR 9,5750 ZAR 12,9329 ZAR 13,3255 ZAR	10,0025 ZAR 10,3200 ZAR 12,8466 ZAR 13,2947 ZAR
Sudan							
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,0877 SDG 2,0981 SDG 3,1028 SDG 3,1183 SDG	2,1982 SDG 2,2089 SDG 2,8429 SDG 2,8571 SDG	2,1787 SDG 2,1893 SDG 3,0891 SDG 3,1046 SDG	2,2240 SDG 2,2349 SDG 2,9166 SDG 2,9312 SDG
Suriname							
Paramaribo 492	Suriname-Dollar (SRD) = 100 Cent SRD	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,710 SRD 2,780 SRD 4,005 SRD 4,109 SRD	2,710 SRD 2,780 SRD 3,496 SRD 3,586 SRD	2,710 SRD 2,780 SRD 3,821 SRD 3,920 SRD	2,710 SRD 2,780 SRD 3,553 SRD 3,645 SRD
Swasiland ³⁾							
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,2339 SZL 8,2546 SZL 12,07565 SZL 12,10772 SZL	9,9100 SZL 10,0100 SZL 12,83350 SZL 12,96500 SZL	9,2890 SZL 9,2900 SZL 13,10120 SZL 13,10820 SZL	10,1437 SZL 10,1612 SZL 13,07320 SZL 13,09980 SZL

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

hältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 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			
				2008		November 2008	Dezember 2008	Januar 2009			
Syrien, Arabische Republik ²⁾											
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	46,38	SYP	46,95	SYP	46,35	SYP	47,15	SYP
		V	1 USD =	46,58	SYP	47,15	SYP	46,55	SYP	47,35	SYP
	SYP	A	1 EUR =	68,52	SYP	59,59	SYP	65,37	SYP	60,45	SYP
		V	1 EUR =	68,82	SYP	59,89	SYP	65,67	SYP	60,75	SYP
Tadschikistan											
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	3,4287	TJS	3,4049	TJS	3,4519	TJS	3,6715	TJS
		M	1 EUR =	5,0545	TJS	4,4021	TJS	4,8677	TJS	4,6836	TJS
Tansania, Vereinigte Republik											
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 194,2601	TZS	1 246,1229	TZS	1 267,4970	TZS	1 274,0000	TZS
		V	1 USD =	1 218,3866	TZS	1 271,2971	TZS	1 293,1030	TZS	1 300,0000	TZS
	TZS	A	1 EUR =	1 760,8872	TZS	1 607,6232	TZS	1 785,0160	TZS	1 641,9312	TZS
		V	1 EUR =	1 796,9199	TZS	1 640,9903	TZS	1 821,5942	TZS	1 675,9600	TZS
Thailand											
Bangkok 680	Baht (฿) = 100 Stangs (St., Stg.)	A	1 USD =	33,2806	THB	35,2948	THB	34,8051	THB	34,7943	THB
		V	1 USD =	33,5287	THB	35,5652	THB	35,0824	THB	35,0738	THB
	THB	A	1 EUR =	48,8378	THB	45,3987	THB	48,8809	THB	44,7625	THB
		V	1 EUR =	49,4471	THB	46,0240	THB	49,6515	THB	45,3935	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 =	0,5370	USD	0,4932	USD	0,5030	USD	0,4852	USD
		V	1 TOP =	0,5000	USD	0,4432	USD	0,4521	USD	0,4361	USD
	TOP	A	1 TOP =	0,3875	EUR	0,3989	EUR	0,3716	EUR	0,3905	EUR
		V	1 TOP =	0,3338	EUR	0,3386	EUR	0,3154	EUR	0,3315	EUR
Trinidad und Tobago											
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2265	TTD	6,2161	TTD	6,2464	TTD	6,2417	TTD
		V	1 USD =	6,2910	TTD	6,2775	TTD	6,2993	TTD	6,2909	TTD
	TTD	A	1 EUR =	9,0131	TTD	7,8502	TTD	8,5570	TTD	7,9256	TTD
		V	1 EUR =	9,4267	TTD	8,1283	TTD	9,0319	TTD	8,3483	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					
				2008		November 2008	Dezember 2008	Januar 2009			
Tschechische Republik											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	17,035	CZK	19,809	CZK	19,346	CZK	21,744	CZK
		M	1 EUR =	24,966	CZK	25,210	CZK	26,930	CZK	27,870	CZK
Tunesien											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,2243	TND	1,3715	TND	1,3169	TND	1,4144	TND
		V	1 USD =	1,2366	TND	1,3852	TND	1,3301	TND	1,4285	TND
		A	1 EUR =	1,7970	TND	1,7745	TND	1,8297	TND	1,8250	TND
		V	1 EUR =	1,8150	TND	1,7922	TND	1,8480	TND	1,8433	TND
Türkei 2)											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr) TRY	A	1 USD =	1,2916	TRY	1,5655	TRY	1,5123	TRY	1,6107	TRY
		V	1 USD =	1,2978	TRY	1,5731	TRY	1,5196	TRY	1,6185	TRY
		A	1 EUR =	1,8981	TRY	2,0215	TRY	2,1408	TRY	2,1084	TRY
		V	1 EUR =	1,9073	TRY	2,0313	TRY	2,1511	TRY	2,1186	TRY
Turkmenistan 2)											
Aschgabat 080	Turkmenistan-Manat = 100 Tenge TMM / TMT	M	1 USD =	11 605,19	TMM	14 250,00	TMM	14 250,00	TMM	2) 2,85	TMT
		M	1 EUR =	16 922,91	TMM	18 411,00	TMM	20 092,50	TMM	2) 3,6765	TMT
Uganda											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	1 728,09	UGX	1 966,50	UGX	1 954,49	UGX	1 978,65	UGX
		V	1 USD =	1 749,18	UGX	2 001,12	UGX	1 960,90	UGX	1 994,61	UGX
		A	1 EUR =	2 543,19	UGX	2 531,48	UGX	2 751,70	UGX	2 588,07	UGX
		V	1 EUR =	2 573,35	UGX	2 576,04	UGX	2 773,50	UGX	2 608,95	UGX
Ukraine											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	531,13	UAH	674,18	UAH	770,00	UAH	770,00	UAH
		M	100 EUR =	777,6967	UAH	869,6922	UAH	1 085,5460	UAH	1 009,5470	UAH
Ungarn											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	171,76	HUF	201,76	HUF	187,91	HUF	229,70	HUF
		M	1 EUR =	251,99	HUF	259,59	HUF	264,78	HUF	294,93	HUF
Uruguay											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A / V	1 USD =	20,999	UYU	23,950	UYU	24,350	UYU	22,700	UYU
		A / V	1 EUR =	30,74	UYU	30,41	UYU	34,40	UYU	29,10	UYU
Usbekistan											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin UZS	M	1 USD =	1 321,50	UZS	1 366,60	UZS	1 393,00	UZS	1 400,52	UZS
		M	1 EUR =	1 944,94	UZS	1 751,02	UZS	2 050,36	UZS	1 968,43	UZS

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					
				2008		November 2008	Dezember 2008	Januar 2009			
Vanuatu											
Port Vila 816	Vatu (VT)	A	1 USD =	99,67	VUV	115,32	VUV	110,95	VUV	116,28	VUV
		V	1 USD =	105,74	VUV	122,24	VUV	116,67	VUV	122,00	VUV
	VUV	A	1 EUR =	147,69	VUV	150,57	VUV	157,81	VUV	152,14	VUV
		V	1 EUR =	152,69	VUV	155,87	VUV	163,11	VUV	157,44	VUV
Venezuela											
Caracas 484	Bolívar Fuerte (Bs.F.) = 100 Céntimos	A	1 USD =	2,1446	VEF	2,1446	VEF	2,1446	VEF	2,1446	VEF
		V	1 USD =	2,1500	VEF	2,1500	VEF	2,1500	VEF	2,1500	VEF
	VEF	A	1 EUR =	3,1575134	VEF	2,7225697	VEF	2,9953628	VEF	2,7457314	VEF
		V	1 EUR =	3,1661504	VEF	2,7305000	VEF	3,0037650	VEF	2,7535050	VEF
Vereinigte Arabische Emirate ²⁾											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6530	AED	3,6530	AED	3,6530	AED	3,6530	AED
		V	1 USD =	3,6830	AED	3,6830	AED	3,6830	AED	3,6830	AED
	AED	A	1 EUR =	5,3594	AED	4,6307	AED	5,0759	AED	4,6645	AED
		V	1 EUR =	5,4688	AED	4,7252	AED	5,1794	AED	4,7597	AED
Vereinigte Staaten											
Washington 400	US-Dollar (US-\$) = 100 Cents (c, ¢)	A	1 EUR =	1,4705	USD	1,2698	USD	1,3977	USD	1,2794	USD
		V	1 EUR =	1,4712	USD	1,2700	USD	1,3981	USD	1,2800	USD
	USD	A	1 GBP =	1,8555	USD	1,5382	USD	1,4615	USD	1,4513	USD
		V	1 GBP =	1,8559	USD	1,5387	USD	1,4620	USD	1,4519	USD
Vereinigtes Königreich ²⁾											
London 006	Pfund Sterling (£) = 100 Pence (p)	M	1 GBP =	1,85188	USD	1,5345	USD	1,4378	USD	1,4417	USD
		M	1 EUR =	0,79964	GBP	0,8270	GBP	0,9669	GBP	0,8889	GBP
Vietnam											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	16 519	VND	16 975	VND	17 400	VND	17 475	VND
		V	1 USD =	16 546	VND	16 977	VND	17 489	VND	17 484	VND
	VND	A	1 EUR =	24 308,87	VND	21 700,68	VND	24 337,73	VND	22 424,28	VND
		V	1 EUR =	24 745,61	VND	22 053,29	VND	24 856,77	VND	22 844,01	VND
Zentralafrikanische Republik ³⁾											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
Zypern											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,4708	USD	1,2727	USD	1,3917	USD	1,2816	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 Siehe Erläuterungen zu
Äquatorialguinea. — 4 Wertverhältnis zum Euro.

II. Übersicht über die Währungen der Welt

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

Stand: Ende Januar 2009

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

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

III. Werte des Sonderziehungsrechts *)

1 SZR 1) = ... WE

Zeit	US-Dollar	Euro	Pfund Sterling	Yen	Kanadischer Dollar	Schweizer Franken	Schwedische Krone	Dänische Krone	Norwegische Krone
Stand am Jahresende									
1999	1,37251	1,36623	0,848150	140,111	1,98094	2,19297	11,6873	10,1549	11,0218
2000	1,30291	1,40022	0,873149	149,704	1,95462	2,13221	12,4232	10,4500	11,5288
2001	1,25673	1,42474	0,866469	165,491	2,00147	2,10605	13,3943	10,5685	11,3251
2002	1,35952	1,29639	0,843483	162,414	2,14750	1,88539	11,9542	9,62844	9,47006
2003	1,48597	1,17654	0,832619	158,575	1,92047	1,83800	10,7715	8,22099	9,91886
2004	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008	1,54027	1,10675	1,056570	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
Stand am Monatsende									
2004 Mai	1,46882	1,19943	0,800576	162,304	2,00611	1,83426	10,8840	8,92132	9,84979
Juni	1,46622	1,20627	0,809310	158,909	1,96532	1,83835	11,0663	8,96563	10,1767
Juli	1,45776	1,21086	0,802729	163,385	1,93765	1,86330	11,1701	9,00357	10,1954
Aug.	1,46073	1,20612	0,814730	160,169	1,92335	1,85951	11,0468	8,97110	10,1327
Sept.	1,46899	1,18381	0,816653	163,058	1,85666	1,85020	10,8044	8,80941	9,87411
Okt.	1,49878	1,17671	0,818157	159,065	1,82956	1,79809	10,6376	8,74600	9,58607
Nov.	1,53590	1,15525	0,805276	158,475	1,81501	1,74556	10,3443	8,58200	9,3633
Dez.	1,55301	1,14016	0,804085	161,161	1,86920	1,75738	10,2351	8,46296	9,37796
2005 Jan.	1,52049	1,16647	0,807096	157,523	1,88237	1,80589	10,6321	8,68048	9,63503
Febr.	1,53199	1,15561	0,797041	160,445	1,88649	1,77971	10,4520	8,60119	9,49911
März	1,51083	1,16540	0,802523	162,187	1,82750	1,80574	10,6664	8,68169	9,56325
April	1,51678	1,17063	0,793298	160,612	1,90644	1,79966	10,7312	8,71650	9,53234
Mai	1,47495	1,19613	0,811254	159,412	1,84516	1,84073	10,9109	8,90187	9,49595
Juni	1,45661	1,20461	0,812163	160,810	1,78523	1,87160	11,3871	8,97610	9,53516
Juli	1,45186	1,20058	0,826890	162,927	1,77983	1,87362	11,2410	8,95520	9,46898
Aug.	1,45984	1,19678	0,818800	162,480	1,73560	1,85429	11,1860	8,92586	9,41389
Sept.	1,44946	1,20367	0,820621	164,007	1,68297	1,87010	11,2768	8,98230	9,48137
Okt.	1,44580	1,20253	0,813385	167,279	1,70618	1,85640	11,3559	8,97360	9,38694
Nov.	1,42414	1,21007	0,824633	170,369	1,66254	1,87317	11,5106	9,01949	9,64609
Dez.	1,42927	1,21155	0,830055	168,610	1,66418	1,87848	11,3363	9,03881	9,67427
2006 Jan.	1,44540	1,19277	0,816007	170,138	1,65339	1,85603	10,9761	8,90266	9,65195
Febr.	1,43503	1,20844	0,821659	166,822	1,63306	1,89208	11,4551	9,01616	9,69659
März	1,44085	1,19039	0,830510	169,155	1,68161	1,88131	11,1593	8,88312	9,48434
April	1,47106	1,17338	0,813418	168,142	1,64803	1,84207	10,9042	8,75427	9,10191
Mai	1,49418	1,16116	0,794818	167,707	1,64778	1,80871	10,7432	8,65966	9,07507
Juni	1,47937	1,16367	0,806458	170,054	1,64950	1,82391	10,7328	8,68003	9,2348
Juli	1,48386	1,16226	0,795938	170,348	1,67810	1,83005	10,7358	8,67258	9,13718
Aug.	1,48852	1,15829	0,780311	174,634	1,64720	1,82374	10,7062	8,64013	9,35848
Sept.	1,47637	1,16617	0,789422	173,917	1,64660	1,85093	10,7960	8,69686	9,60338
Okt.	1,48004	1,16575	0,779502	174,127	1,66164	1,85182	10,7599	8,68931	9,71308
Nov.	1,50773	1,14222	0,770743	175,500	1,72107	1,82013	10,3732	8,51477	9,3274
Dez.	1,50440	1,14229	0,766377	178,948	1,75308	1,83582	10,3390	8,51702	9,41017
2007 Jan.	1,49015	1,15034	0,763161	181,322	1,75719	1,86791	10,3930	8,57611	9,39232
Febr.	1,50472	1,13899	0,769006	178,279	1,76052	1,83982	10,5669	8,48853	9,24855
März	1,51019	1,13394	0,771248	177,674	1,74109	1,84424	10,5713	8,44873	9,20658
April	1,52418	1,12031	0,764152	182,292	1,68681	1,84243	10,2692	8,34690	9,1042
Mai	1,51286	1,12455	0,765111	183,994	1,61860	1,85567	10,4728	8,37654	9,13084
Juni	1,51557	1,12223	0,755932	186,764	1,61166	1,85900	10,4195	8,35185	8,94702
Juli	1,53122	1,11711	0,753812	182,139	1,63183	1,84620	10,2669	8,31228	8,89166
Aug.	1,53263	1,11830	0,758766	178,092	1,61907	1,84804	10,4947	8,33028	8,88376
Sept.	1,55665	1,09786	0,766331	179,093	1,55089	1,82128	10,1104	8,18391	8,47379
Okt.	1,57188	1,08804	0,758047	180,374	1,49313	1,82307	10,0050	8,11089	8,47688
Nov.	1,59018	1,07728	0,769539	175,397	1,59145	1,78195	10,0850	8,03387	8,74103
Dez.	1,58025	1,07346	0,788780	179,947	1,56144	1,77857	10,2088	8,02021	8,55074
2008 Jan.	1,59527	1,07281	0,799955	169,672	1,59877	1,72225	10,1419	7,99546	8,66401
Febr.	1,61055	1,06188	0,811978	168,673	1,57802	1,68512	9,92911	7,91264	8,37872
März	1,64450	1,04003	0,827007	164,614	1,69038	1,63447	9,78474	7,75530	8,37332
April	1,62378	1,04490	0,825593	169,003	1,63920	1,68646	9,75486	7,79709	8,33208
Mai	1,62069	1,04507	0,821227	171,242	1,61129	1,69978	9,77278	7,79484	8,26439
Juni	1,63362	1,03630	0,820210	173,817	1,66400	1,66253	9,74697	7,72863	8,29972
Juli	1,62088	1,03829	0,818418	175,039	1,66254	1,69820	9,81441	7,74701	8,32757
Aug.	1,56988	1,06541	0,858369	171,273	1,66815	1,72310	10,0511	7,94578	8,46303
Sept.	1,55722	1,08874	0,865217	162,418	1,65050	1,71559	10,5580	8,12328	9,07252
Okt.	1,48830	1,16665	0,920175	146,300	1,81051	1,71645	11,5864	8,68764	9,95154
Nov.	1,48797	1,16914	0,970243	141,729	1,84092	1,80014	11,8591	8,71209	10,4287
Dez.	1,54027	1,10675	1,056570	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
2009 Jan.	1,49192	1,16411	1,043160	133,676	1,84461	1,73332	12,2860	8,67626	10,3460

 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										
2008 Nov.	3.	1,49037	1,16235	0,920260	.	1,76981	1,72555	11,4572	8,65291	9,85668
	4.	1,48416	1,15769	0,935200	146,932	1,70664	1,73261	11,5691	8,61675	9,91159
	5.	1,49375	1,16065	0,931385	149,002	1,73216	1,73574	11,5504	8,63953	10,0512
	6.	1,49157	1,16803	0,939867	146,025	1,76274	1,74544	11,6156	8,69527	10,1828
	7.	1,48619	1,16509	0,944876	144,755	1,75891	1,74658	11,6109	8,67476	10,1608
	10.	1,48922	1,15524	0,943263	147,433	1,77843	1,74760	11,6197	8,60252	10,0379
	11.	1,48289	1,16333	0,951484	145,324	.	1,74433	11,6222	8,65846	10,1722
	12.	1,47415	1,17649	0,964562	143,803	1,81246	1,74893	11,8005	8,75994	10,3326
	13.	1,47217	1,17538	0,987498	140,739	1,81297	1,75144	11,9982	8,75411	10,4221
	14.	1,47657	1,16495	0,994926	143,375	1,80835	1,75579	11,6280	8,67589	10,1961
	17.	1,47575	1,16568	0,989374	143,148	1,80204	1,76263	11,6953	8,68123	10,2486
	18.	1,47632	1,16678	0,982579	142,687	1,80687	1,77188	11,8622	8,69066	10,3843
	19.	1,47590	1,16820	0,979432	142,424	1,82569	1,78171	11,8330	8,70292	10,3618
	20.	1,47200	1,17365	0,991640	139,840	1,89225	1,78509	12,0961	8,74661	10,4102
	21.	1,47686	1,17192	0,985426	139,120	1,89835	1,80664	12,1619	8,73515	10,4618
	24.	1,48012	1,15878	0,987537	139,427	1,81314	1,80041	12,2924	8,63886	10,3573
	25.	1,48709	1,16079	0,984436	143,727	.	1,78629	11,8558	8,65261	10,5417
	26.	1,49413	1,15510	0,974383	141,942	1,84405	1,78488	11,8746	8,60948	10,4353
	27.	1,49307	1,15742	0,967324	141,991	1,84080	1,79019	11,9333	8,62515	10,2778
	28.	1,48797	1,16914	0,970243	141,729	1,84092	1,80014	11,8591	8,71209	10,4287
Dez.	1.	1,48339	1,17655	0,985902	141,367	1,83600	1,79046	12,0711	8,76493	10,4613
	2.	1,48145	1,16677	1,00084	138,071	1,84011	1,78989	12,4146	8,69082	10,4601
	3.	1,48101	1,17326	1,00469	138,104	1,86207	1,79173	12,1924	8,74134	10,4479
	4.	1,47946	1,17232	1,01542	137,590	1,85525	1,79681	12,2832	8,73309	10,5937
	5.	1,48414	1,17185	1,01127	137,283	1,92479	1,79819	12,3184	8,72974	10,7130
	8.	1,49114	1,16006	0,99996	138,378	1,87466	1,80905	12,1267	8,64207	10,5878
	9.	1,49014	1,16072	1,00951	138,285	1,87802	1,80977	12,1744	8,64730	10,6207
	10.	1,49437	1,15619	1,00855	138,379	1,87648	1,80356	12,1455	8,61341	10,5543
	11.	1,50763	1,14085	1,00940	139,305	1,83675	1,79861	12,1440	8,49972	10,5032
	12.	1,51697	1,13716	1,01571	135,465	1,88893	1,79124	12,1585	8,47163	10,4744
	15.	1,52232	1,12681	1,01739	138,531	1,88036	1,78491	12,1214	8,39497	10,5041
	16.	1,53428	1,12073	1,00582	138,852	1,87781	1,77271	12,2512	8,35066	10,6637
	17.	1,55740	1,10776	1,00894	138,608	1,87791	1,73229	12,2334	8,25294	10,5403
	18.	1,57937	1,08058	1,01862	138,195	1,88972	1,65707	12,0585	8,04991	10,6600
	19.	1,54501	1,10833	1,03359	137,815	1,89649	1,70306	11,8347	8,25682	10,8988
	22.	1,54348	1,10485	1,04310	138,882	1,88119	1,69659	11,9697	8,23418	10,8883
	23.	1,54327	1,10407	1,04423	.	1,87754	1,67938	12,0915	8,22978	10,7757
	24.	1,54362	1,10219	1,04567	139,543	1,87164	1,65661	.	.	.
	26.	1,54426	.	.	139,601	.	.	.	.	.
	29.	1,55663	1,09084	1,06138	140,952	1,89395	1,62449	12,1106	8,12717	10,8484
	30.	1,54781	1,09789	1,06775	140,464	1,89096	1,63371	11,9994	8,18003	10,8033
	31.	1,54027	1,10675	1,05657	.	1,88621	1,63839	12,0833	.	10,7802
2009 Jan.	2.	1,53612	1,10783	1,05961	.	1,85978	.	11,9663	8,25328	10,7404
	5.	1,51941	1,11870	1,04765	139,786	1,81023	1,67652	11,8894	8,33292	10,5101
	6.	1,50596	1,12958	1,03169	140,205	1,78049	1,69224	.	8,41878	10,6012
	7.	1,52276	1,12009	1,01918	142,987	1,80493	1,67580	11,9461	8,34718	10,5194
	8.	1,52521	1,12008	1,01229	141,540	1,81317	1,68018	12,0873	8,34780	10,6211
	9.	1,53526	1,12194	1,00409	139,939	1,83049	1,67620	12,0479	8,36099	10,6556
	12.	1,52165	1,13607	1,01701	.	1,83769	1,70151	12,2302	8,46676	10,6938
	13.	1,51507	1,14242	1,03808	135,523	1,85702	1,69234	12,4312	8,51332	10,8044
	14.	1,51165	1,14754	1,04001	135,293	1,87187	1,68760	.	8,55000	10,8223
	15.	1,51104	1,15478	1,03460	134,784	1,90768	1,69055	12,7796	8,60459	10,8867
	16.	1,51448	1,14128	1,01459	136,758	1,89946	1,69425	12,4150	8,50427	10,5141
	19.	1,51041	1,14582	1,03128	137,493	1,89119	1,69272	12,1702	8,53730	10,4498
	20.	1,49292	1,15462	1,07211	134,960	1,88183	1,70431	12,5592	8,60356	10,6127
	21.	1,49086	1,15481	1,08347	134,028	1,89950	1,70420	12,5754	8,60415	10,4573
	22.	1,49633	1,15244	1,08785	133,398	1,88987	1,73111	12,1989	8,58907	10,4066
	23.	1,48785	1,16284	1,09513	131,749	1,85684	1,73602	12,4682	8,66724	10,4585
	26.	1,49413	1,15022	1,07786	132,798	1,82359	1,73319	12,2519	8,57317	10,2294
	27.	1,50594	1,14311	1,07138	134,706	1,85215	1,71556	11,8818	8,51919	10,1708
	28.	1,51123	1,13969	1,05607	134,651	1,82829	1,72492	12,0332	8,49358	10,1284
	29.	1,50473	1,14769	1,05020	136,058	1,83396	1,72743	12,1770	8,55271	10,0996
	30.	1,49192	1,16411	1,04316	133,676	1,84461	1,73332	12,2860	8,67626	10,3460
Febr.	2.	1,49090	1,16842	1,05498	133,808	1,84931	1,73123	12,5012	8,70890	10,4473
	3.	1,49353	1,16237	1,04846	133,970	1,84257	1,72862	12,4374	8,66326	10,5067
	4.	1,49584	1,16698	1,04015	133,728	1,83480	1,73517	12,3444	8,69558	10,3768
	5.	1,49516	1,16546	1,03136	133,668	1,83950	1,73663	12,3986	8,67273	10,2316
	6.	1,49096	1,16518	1,01710	135,558	1,84715	1,74741	12,2557	8,68244	10,2220
	9.	1,49852	1,15200	1,00525	137,190	1,82700	1,74203	12,2242	8,58472	9,97865
	10.	1,49909	1,15608	1,01344	137,017	1,84867	1,73864	.	8,61586	9,98961

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

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2007

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	Montenegro Palau Panama San Marino Timor-Leste			
Regelungen in Form eines "Currency Board" 6)	Bosnien und Herzegowina Brunei Darussalam Bulgarien Dschibuti Hongkong	ECCU 2) Antigua und Barbuda Dominica 3) Grenada 3) St. Kitts und Nevis St. Lucia St. Vincent und die Grenadinen			
Sonstige konventionelle Regelungen mit festen Wechselkursen 8)	Gegenüber einer Einzelwährung Ägypten Angola Argentinien Äthiopien Aruba Bahamas Bahrain Barbados Belarus Belize Bhutan Bolivien Eritrea Guyana 3) Honduras Jemen Jordanien Kap Verde Katar Komoren Kuwait Lesotho Libanon Malediven Mauretanien 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 3) Gegenüber einem Währungsverbund Fidschi Iran, Islamische Republik Lybisch-Arabische Dschamahirija	Mazedonien Mongolei Namibia Nepal 3) Niederländische Antillen Nigeria Oman Pakistan 7) Ruanda 3) Salomonen Saudi-Arabien Simbabwe Suriname Swasiland Syrien, Arabische Republik Trinidad und Tobago Turkmenistan Ukraine Usbekistan Venezuela Vereinigte Arabische Emirate Vietnam	Guyana 3) Suriname		Pakistan 7)
Feste Wechselkurse innerhalb horizontaler Bandbreiten 9)	Innerhalb einer Gemeinschaftsregelung (WKM II) Dänemark Estland 14) Lettland 14) Litauen 14) Malta 14) Slowakei 7) Zypern	Sonstige Regelungen mit Bandbreiten Tonga Ungarn 7)		Slowakei 7) Ungarn 7)	

IV. Weltweite Wechselkursregelungen und Anker der Geldpolitik

Stand: 31. Juli 2007

Wechselkursregelung	Geldpolitischer Rahmen				
	Wechselkursanker	Geldmengenziel	Inflationsziel	Vom IWF unterstütztes oder sonstiges geldpolitisches Programm	Sonstige Rahmenbedingungen
Stufenweise Kursanpassungen ("crawling pegs")¹⁰⁾	Aserbaidshan Botsuana China ⁷⁾ Irak ³⁾ Nicaragua ³⁾ Sierra Leone ³⁾	China ⁷⁾			
Wechselkurse innerhalb stufenweise angepasster Bandbreiten¹¹⁾	Costa Rica				
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad¹²⁾		Bangladesch Guinea Haiti ³⁾ Jamaika Laos Madagaskar ³⁾ Malawi ³⁾ Mauritius Moldau, Republik ³⁾ Mosambik Sambia ³⁾ Sri Lanka Tadschikistan Tansania, Vereinigte Rep. Tunesien Uganda Uruguay	Ghana Guatemala Indonesien Kolumbien Peru ³⁾ Rumänien Serbien Thailand Tschechische Republik	Afghanistan Armenien Dominikanische Republik Georgien Kenia Kirgisistan	Algerien Burundi ³⁾ Indien Kambodscha Kasachstan Kroatien Liberia Malaysia Myanmar Papua-Neuguinea Paraguay ³⁾ Russische Föderation São Tomé und Príncipe ³⁾ Singapur Sudan
Unabhängiges Floating¹³⁾		Albanien ³⁾ Kongo, Demokrat. Republik	Australien Brasilien Chile Island Israel Kanada Korea, Republik Mexiko Neuseeland Norwegen Philippinen Polen Schweden Südafrika Türkei ³⁾ Vereinigtes Königreich		Japan Schweiz Somalia Vereinigte Staaten Euro-Währungsgebiet Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Niederlande Österreich Portugal Slowenien Spanien

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 Schwankungs-

breiten eines formell oder de facto festen Kurses gehalten; dabei darf die Währung um mehr als 1% um einen Leitkurs schwanken. — 10 Die Währung wird regelmäßig in kleinen Schritten mit einem festen, vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst. — 11 Die Währung wird innerhalb bestimmter Schwankungsbreiten um einen Leitkurs gehalten, der regelmäßig mit einem festen vorher angekündigten Prozentsatz oder als Reaktion auf Veränderungen ausgewählter quantitativer Indikatoren angepasst wird. — 12 Die Währungsbehörde beeinflusst die Wechselkursbewegungen durch aktive Interventionen am Devisenmarkt, ohne im Voraus einen Pfad für den Wechselkurs festzulegen und anzukündigen oder sich zur Einhaltung eines solchen Pfades zu verpflichten. — 13 Der Wechselkurs wird vom Markt bestimmt, wobei etwaige Devisenmarktinterventionen die Veränderungsrate dämpfen und übermäßige Wechselkursschwankungen verhindern, jedoch kein bestimmtes Kursniveau herbeiführen sollen. — 14 Abweichung von der Quelle; siehe Auszüge aus amtlichen Bekanntmachungen (Seite 69 ff.).

V. ISO-Währungscode^{*)}

Stand: Ende Januar 2009

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
AFN	Afghani	Afghanistan	CZK	Tschechische Krone	Tschechische Republik	HNL	Lempira	Honduras
ALL	Lek	Albanien	DJF	Dschibuti-Franc	Dschibuti	HRK	Kuna	Kroatien
AMD	Dram	Armenien	DKK	Dänische Krone	Dänemark Färöer Grönland	HTG	Gourde	Haiti
ANG	Niederl.-Antillen-Gulden	Niederländische Antillen	DOP	Dominikanischer Peso	Dominikanische Republik	HUF	Forint	Ungarn
AOA	Kwanza	Angola	DZD	Algerischer Dinar	Algerien	IDR	Rupiah	Indonesien
ARS	Argentinischer Peso	Argentinien	EEK	Estnische Krone	Estland	ILS	Neuer Schekel	Israel
AUD	Australischer Dollar	Australien Kiribati Kokosinseln Nauru Norfolkinsel Tuvalu Weihnachtsinsel	EGP	Ägyptisches Pfund	Ägypten	INR	Indische Rupie	Indien Bhutan
AWG	Aruba-Florin	Aruba	ERN	Nakfa	Eritrea	IQD	Irak-Dinar	Irak
AZN	Aserbaidshjan-Manat	Aserbaidshjan	ETB	Birr	Äthiopien	IRR	Rial	Iran, Islamische Republik
BAM	Konvertible Mark	Bosnien und Herzegowina	EUR	Euro	Belgien Deutschland Finnland Frankreich Griechenland Irland Italien Luxemburg Malta Niederlande Österreich Portugal Slowakei Slowenien Spanien Zypern	ISK	Isländische Krone	Island
BBD	Barbados-Dollar	Barbados			Andorra Französisch-Guayana Guadeloupe Martinique Mayotte Monaco Montenegro Réunion San Marino St. Pierre und Miquelon Vatikanstadt	JMD	Jamaika-Dollar	Jamaika
BDT	Taka	Bangladesch				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 (Malwinen)	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	GHS	Ghana-Cedi	Ghana	LRD	Liberianischer Dollar	Liberia
CHF	Schweizer Franken	Schweiz Liechtenstein	GIP	Gibraltar-Pfund	Gibraltar	LSL	Loti	Lesotho
CLP	Chilenischer Peso	Chile	GMD	Dalasi	Gambia	LTL	Litas	Litauen
CNY	Renminbi Yuan	China	GNF	Guinea-Franc	Guinea	LVL	Lats	Lettland
COP	Kolumbianischer Peso	Kolumbien	GTQ	Quetzal	Guatemala	LYD	Libyscher Dinar	Libysch-Arabische Dschamahirija
CRC	Costa-Rica-Colón	Costa Rica	GYD	Guyana-Dollar	Guyana			
CUP	Kubanischer Peso	Kuba						

^{*)} 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	+ 11,6	27.10.69	4) 7,3200	
					+ 11,1	21.12.71	6) 7,1905	
						14.02.73	6) 7,1906	
Dänemark								
Dänische Krone *) (dkr)	18.12.46	0,185178	- 30,5	18.12.46	4,79901	- 30,5	21.06.48	69,4588
	18.09.49	0,128660		18.09.49	6,90714		19.09.49	60,8066
	21.11.67	0,118489		21.11.67	7,50000		06.03.61	4) 57,9111
					- 7,9	21.11.67	53,3333	
						27.10.69	4) 48,8000	
				v) 15.02.73	5) 6,98000	+ 7,4	21.12.71	6) 46,1676
					5) 6,28205	+ 11,1	15.02.73	6) 46,1681
Deutschland								
Deutsche Mark *) (DM)	30.01.53	0,211588	+ 5,0 + 9,3	21.06.48	7) 3,33333	- 20,6 + 5,0 + 9,3 + 13,6 + 11,1	-	-
	06.03.61	0,222168		19.09.49	4,20000		-	-
	27.10.69	0,242806		06.03.61	4,00000		-	-
				27.10.69	3,66000		-	-
				v) 14.02.73	5) 3,2225		-	-
			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) 20.12.71	5) 4,10		27.10.69	4) 87,1435
				5) 3,90	21.12.71	6) 78,5976		
					15.02.73	5) 3,90	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	1,0000
	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	+ 8,6	27.10.69	4) 65,8962
				v) 14.02.73	3) 4,60414	+ 11,1	21.12.71	6) 62,9924
							14.02.73	6) 62,9933
Italien								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	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) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
Japan								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
				11.05.53	360,000		19.09.49	18) 1,1667
	11.05.53	0,00246853		11.05.53	360,000		06.03.61	4) 1,1111
				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 21) + 1,8	18.12.46	1,00000	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
	02.05.62	0,822021		02.05.62	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
						06.03.61	4) 13,9130	
			01.06.62	0,0309103			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	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	6) 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-\$)			
							06.03.61	4) 19) 11,2000
				18.11.67	0,416667	- 14,3	18.11.67	19) 9,6000
					(1 £ = 2,40 US-\$)			
							27.10.69	4) 19) 8,7840
				21.12.71	0,383772	+ 8,6	21.12.71	6) 19) 8,3969
					(1 £ = 2,60571 US-\$)			
							(nur gültig bis 22.06.72)	

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	SZR-Parität bzw. -Leitkurs				Errechneter DM-Vergleichswert 1)		
	gültig ab	1 SZR = ... WE	1 WE = ... SZR	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	
Belgien							
Belgischer Franc (bfr)	21.12.71	48,6572	0,0205519	● + 2,8	21.12.71	7,19	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 6,98
						29.06.73	3) 6,62
						18.10.76	3) 6,49
Dänemark							
Dänische Krone (dkr)	21.12.71	7,57831	0,131955	● - 1,0	21.12.71	46,17	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)				19.03.73	3) 44,82
						29.06.73	3) 42,49
		18.10.76	7,89407	0,126677	- 4,0	18.10.76	39,99
	04.04.77	8,13822	0,122877	- 3,0	04.04.77	38,79	
29.08.77	8,56656	0,116733	- 5,0	29.08.77	36,85		
Deutschland							
Deutsche Mark (DM)	21.12.71	4) 3,49872	4) 0,285819	● + 4,6	-	-	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2)					
		19.03.73	3,39687	5) 0,294389	+ 3,0	-	-
		29.06.73	3,21979	5) 0,310580	+ 5,5	-	-
		18.10.76	3,15665	5) 0,316792	+ 2,0	-	-
Finnland							
Finnmark (Fmk)	20.12.71	4,45143	0,224647	● - 5,6	21.12.71	78,60	
	15.02.73	4,70475	0,212551	- 5,4	15.02.73	6) 74,37	
	04.06.73	Freigabe des Wechselkurses					
Frankreich							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73				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. März 1978 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	-	-	-

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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 %	
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			

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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 %
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. Dezember 1978 über die Errichtung des Europäischen Währungssystems war eine Europäische Währungseinheit zentraler Punkt des EWS (zu Wert und Zusammensetzung der ECU siehe Erläuterungen zu Tabelle 1.7). 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 1.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14. Oktober 1996 am Wechselkursmechanismus des EWS teil. — 5 Die Drachme wurde am 17. September 1984 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm

Griechenland seit 16. März 1998 teil; bis dahin bestanden fiktive Leitkurse. — 6 Für 1 WE. — 7 Italien nahm vom 17. September 1992 bis 24. November 1996 nicht am Wechselkursmechanismus des EWS teil; für diese Zeit bestanden fiktive Leitkurse. — 8 Für 1 000 WE. — 9 Österreich nahm seit 9. Januar 1995 am Wechselkursmechanismus des EWS teil. — 10 Der Escudo wurde am 21. September 1989 in den Währungskorb aufgenommen. Am Wechselkursmechanismus des EWS nahm Portugal seit 6. April 1992 teil; bis dahin bestanden fiktive Leitkurse. — 11 Spanien nahm seit 19. Juni 1989 am Wechselkursmechanismus des EWS teil; die Aufnahme in den Währungskorb erfolgte erst am 21. September 1989. — 12 Das Vereinigte Königreich nahm vom 8. Oktober 1990 bis 16. September 1992 am Wechselkursmechanismus des EWS teil; die zuvor und danach angegebenen Leitkurse hatten fiktiven Charakter.