

## EXCHANGE RATE STATISTICS

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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

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<b>CU</b>	Currency unit(s)
<b>EC</b>	European Communities
<b>ECB</b>	European Central Bank
<b>ECU</b>	European Currency Unit
<b>EER</b>	Effective exchange rate
<b>EMS</b>	European Monetary System
<b>EMU</b>	European Monetary Union
<b>EMUA</b>	European Monetary Unit of Account
<b>ERM</b>	Exchange rate mechanism
<b>EU</b>	European Union
<b>EUA</b>	European Unit of Account
<b>IMF</b>	International Monetary Fund
<b>ISO</b>	International Organization for Standardization
<b>SDR</b>	Special drawing right
<b>p</b>	provisional
<b>r</b>	revised
<b>s</b>	estimated
<b>...</b>	Data available at a later date
<b>.</b>	Data unknown, not to be published or not meaningful
<b>–</b>	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
Bulgarian lev BGN <sup>1</sup>	Danish krone DKK	Estonian kroon EEK	Latvian lats LVL <sup>1</sup>	Lithuanian litas LTL <sup>1</sup>	Polish zloty PLN	Romanian leu (old)/leu (new) ROL/RON <sup>1,2</sup>	Swedish krona SEK	Czech koruna CZK	Hungarian forint HUF

United Kingdom	Australia	Brazil	China	Hong Kong	India	Indonesia	Iceland	Japan	Canada	Korea, Republic of
Pound sterling GBP	Australian dollar AUD	Brazilian real BRL <sup>3</sup>	Chinese yuan renminbi CNY <sup>4</sup>	Hong Kong dollar HKD <sup>1</sup>	Indian rupee INR <sup>5</sup>	Indonesian rupiah IDR <sup>4</sup>	Icelandic krona ISK <sup>1</sup>	Japanese yen JPY	Canadian dollar CAD	South Korean won KRW <sup>1</sup>

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; Averages: Bundesbank calculations based on the daily euro reference exchange rates published by the ECB. — 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) Romanian 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 Up to December 2008, ECB indicative rates. — 6 Average from 19 July to 29 December 2000. — 7 Average from 13 January to 29 December 2000. — 8 As from 4 December 2008 the ECB does not fix a euro reference exchange rate for the Icelandic krona.

EUR 1 = CU ...										
Croatia	Malaysia	Mexico	New Zealand	Norway	Philippines	Russian Federation	Switzerland	Singapore	South Africa	Thailand
Croatian kuna HRK <sup>2</sup>	Malaysian ringgit MYR <sup>2</sup>	Mexican peso MXN <sup>3</sup>	New Zealand dollar NZD	Norwegian krone NOK	Philippine peso PHP <sup>2</sup>	Russian rouble RUB <sup>2</sup>	Swiss franc CHF	Singapore dollar SGD <sup>4</sup>	South African rand ZAR <sup>4</sup>	Thai baht THB <sup>2</sup>

							Effective exchange rate of the euro <sup>1</sup>			
							EER-21		EER-41	
							Nominal	Real, based on consumer prices	Nominal	Real, based on consumer prices
Turkey	United States	Greece	Slovenia	Malta	Cyprus	Slovakia	Q1 1999=100			
Turkish lira/ New Turkish lira TRL <sup>4</sup> /TRY <sup>5</sup>	US dollar USD	Greek drachma GRD <sup>6</sup>	Slovenian tolar SIT <sup>6</sup>	Maltese lira MTL <sup>4,6</sup>	Cyprus pound CYP <sup>6</sup>	Slovak koruna SKK <sup>4,6</sup>				

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; Averages: Bundesbank calculations based on the daily euro reference exchange rates published by the ECB. — 1 ECB calculations based on the weighted averages of the euro exchange rates, for the EER-21 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. In addition, the EER-41 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. The weights used in these calculations are based on trade in manufactured goods and capture third-market effects. Where consumer prices were not yet available, estimates have been used. For further details, see ECB press release of 15 December 2009, ECB Monthly Bulletin of January 2010 (Box 5, pp 55-59) as well as ECB Occasional paper No 2 of February 2002, which is available for download at [www.ecb.int](http://www.ecb.int). — 2 Up to March 2005, ECB indicative rates. — 3 Up to December 2007, ECB indicative rates. — 4 Up to September 2000, ECB indicative rates. — 5 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. — 6 Accession to the euro area, see page 8 (Table I 6). — 7 Average from 13 January to 29 December 2000.

## I Exchange rates in the euro area and in Germany

### 2 Euro reference exchange rates of major currencies (chart)

€ 1 = currency units ..., log scale

US\$ US dollar  
¥ Japanese yen  
£ Pound sterling  
Sfr Swiss franc  
Can\$ Canadian dollar

Monthly averages

Daily values

1 Last monthly values: ... — 2 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

Nominal

Real, based on consumer prices

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 <sup>1</sup>		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 Lithuanian litas LTL	Upper rate Central rate Lower rate							
Slovenia Slovenian tolar SIT	Upper rate Central rate Lower rate							
Latvia Latvian 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
2001 January 1	Spain	Spanish peseta	ESP	166.386
	Greece	Greek drachma	GRD	340.750
2007 January 1	Slovenia	Slovenian tolar	SIT	239.640
2008 January 1	Malta	Maltese lira	MTL	0.429300
	Cyprus	Cyprus pound	CYP	0.585274
2009 January 1	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
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Portuguese escudo	Greek drachma	Austrian schilling	Swedish krona	Finnish markka	US dollar	Japanese yen	Swiss franc	Norwegian krone
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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 <sup>1</sup>	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: Japanese 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 <sup>o</sup>	Currency ISO currency code	Type of rate <sup>1</sup>	Unit	Annual average	Rate at end of month		
				2009	...	...	...
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, Ascension and Tristan da Cunha	
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, Plurinational State of		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 Republic of		Poland		Venezuela, Bolivarian Republic of	
Djibouti		Korea, Republic of		Portugal		United Arab Emirates	
El Salvador		Croatia		Rwanda		United States	
Eritrea		Cuba		Romania		United Kingdom	
Estonia		Kuwait		Russian Federation		Viet Nam	
Falkland Islands (Islas Malvinas)		Lao People's Democratic Republic		Solomon Islands		Central African Republic	
Fiji		Lesotho		Zambia		Cyprus	
Finland		Latvia		Samoa			
France				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
Azores (010)	Portugal	Monaco <sup>1</sup> (001)	France
Baker Island (832)	United States	Montserrat (470)	Antigua and Barbuda
Balearic Islands	Spain	Mooréa	New Caledonia
Bali	Indonesia	Nauru (803)	Australia
Bora-Bora	New Caledonia	Newfoundland	Canada
Ceuta (021)	Spain	Nicobar Islands	India
Chafarinas (Islands)	Spain	Niue (838)	New Zealand
Désirade (001)	France	Norfolk Island (836)	Australia
Ecuador (500)	United States	Northern Mariana Islands (820)	United States
Faroe Islands <sup>1</sup> (041)	Denmark	Easter Island	Chile
(French) Guiana (001)	France	Palau (825)	United States
French Polynesia (822)	New Caledonia	Pescadores Islands	China (Taiwan)
Galapagos Islands (500)	United States	Pitcairn Islands Group (813)	New Zealand
Gozo	Malta	Puerto Rico (400)	United States
Greenland (406)	Denmark	Réunion (001)	France
Guadeloupe (001)	France	San Marino <sup>1</sup> (047)	Italy
Guam (831)	United States	Zanzibar (352)	Tanzania, United Republic of
Guernsey <sup>1</sup> (107)	United Kingdom	Swan Islands (424)	Honduras
Howland Island (832)	United States	Spitzbergen (028)	Norway
Isle of Man <sup>1</sup> (109)	United Kingdom	Saint Bartholomew (001)	France
Jarvis Island	United States	Saint Martin (northern part)	France
Java	Indonesia	Saint Pierre and Miquelon (408)	France
Jersey <sup>1</sup> (108)	United Kingdom	Sumatra	Indonesia
Virgin Islands, American (457)	United States	Tahiti (822)	New Caledonia
Virgin Islands, British (468)	United States	Tibet (720)	China
Canary Islands (011)	Spain	Timor-Leste <sup>1</sup> (626)	United States
Cocos Islands (833)	Australia	Tokelau (839)	New Zealand/Samoa
Kosovo (095)	Euro area	Turks and Caicos Islands <sup>1</sup> (454)	United States
Laccadive Islands	India	Tuvalu <sup>1</sup> (807)	Australia
Les Saintes Islands (001)	France	Vatican City <sup>1</sup> (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. — <sup>1</sup> Local currency is also in use.

### III Values of the special drawing right \*

SDR 1<sup>1</sup> = CU ...

US dollar	Euro	Pound sterling	Japanese yen	Canadian dollar	Swiss franc	Swedish krona	Danish krone	Norwegian krone
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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 monetary policy framework

As of ...

Exchange rate arrangement	Monetary policy framework						
	Exchange rate anchor				Monetary aggregate target	Inflation-targeting framework	Other <sup>1</sup>
	US dollar	Euro	Composite	Other			

Wechselkursregime ohne eigenes gesetzliches Zahlungsmittel = Exchange rate arrangement with no separate legal tender  
Regelung in Form eines „Currency Board“ = Currency board arrangement  
Sonstige konventionelle Regelungen mit festen Wechselkursen = Other conventional pegged arrangement  
Wechselkursband mit festem Leitkurs = Pegged exchange rate within horizontal bands  
Gleitender Leitkurs ohne Wechselkursband = Crawling peg  
Wechselkursband mit gleitendem Leitkurs = Crawling band  
Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad = Managed floating with no predetermined path for the exchange rate  
Unabhängiges Floating = Independently floating

Source: Annual Report on Exchange Arrangements and Exchange Restrictions 2008, IMF, Washington. — \* See Explanatory notes, pp 17 – 20. — 1 Includes countries that have no explicitly stated nominal anchor, but rather monitor various indicators in conducting monetary policy. — 2 The member participates in the Eastern Caribbean Currency Union. — 3 The member participates in ERM II. — 4 The member participates in the West African Economic and Monetary Union. — 5 The member participates in the Central African Economic and Monetary Community. — 6 The central bank has taken preliminary steps toward inflation targeting and is preparing the transition to full-fledged inflation targeting. — 7 The member participates in the European Economic and Monetary Union. — 8 As of end-December 1989.

### V ISO currency codes \*

End of ...

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

\* Extracted and compiled from ISO communications. — 1 See Explanatory notes on individual countries, pp 28-30.

## VI Parities, central rates, EMUA relationships

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

Country Currency	Parity in relation to <sup>1</sup>						Calculated DM parity <sup>2</sup>	
	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;

**Hfi** 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 <sup>1</sup>	
	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.

<sup>1</sup> Calculated on the basis of the relationship SDR 1 = CU ...

<sup>2</sup> 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).

<sup>3</sup> Because of the appreciation of the Deutsche Mark.

<sup>4</sup> 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.

<sup>5</sup> Central rate notified to the IMF by the Federal Government.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> Computed relationship (not notified to the IMF as the central rate).

<sup>9</sup> Sweden no longer participated in the joint float from 29 August 1977.

<sup>10</sup> 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.

<sup>11</sup> The parity value was agreed with the IMF with effect from 8 May 1972.

<sup>12</sup> Central rate for US\$ 1 notified to the IMF by the Federal Government.

<sup>13</sup> 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 <sup>1</sup>				Calculated DM comparative value <sup>2</sup>	
	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

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.

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

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

Country Currency	ECU central rate				Calculated DM central rate		
	Effective from	ECU 1 = CU ...	CU 1 = ECU ...	Revaluation (+)/ devaluation (-) in %	Effective from	CU 100 = DM ...	Revaluation (+)/ devaluation (-) of the DM in %
Belgium							
Denmark							
Germany							
Finland							
		France			Netherlands		
		Greece			Austria		
		Ireland			Portugal		
		Italy			Spain		
							<i>Memo item</i>
							United
							Kingdom

\* In line with the resolution of the European Council of 5 December 1978 on the establishment of the European Monetary System, a European Currency Unit was the focal point of the EMS (for the value and composition of the ECU, see the Explanatory notes on pp 17-20). In the EMS, the unit was used as a reference variable for central rates, an indicator of exchange rate discrepancies, a denominator of assets and liabilities in the EMS, and a means of settlement between the EU central banks. — **1** And Luxembourg (currency: Luxembourg franc/lfr), which formed a monetary union with Belgium. — **2** For the euro central rate in ERM II, see Excerpts from official announcements (pp 21-27). — **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 Spanish 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

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#### **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 Japanese yen etc.

Since 4 January 1999 the ECB has published, each working day, reference rates for selected currencies. The euro 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 transactions were actually executed 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
Japanese 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. 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).

## Global exchange rate arrangements and monetary policy framework

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The table dated end of April 2008 was taken from the IMF's Annual Report on Exchange Arrangements and Exchange Restrictions, 2008 and is intended to give an overview of exchange rate arrangements and their monetary policy frameworks throughout the world. For more detailed information, please refer to the abovementioned report, which can be purchased from the IMF (<http://www.imfbookstore.org>).

The classification system is based on the members' actual, de facto regimes, which may differ from their officially announced, de jure arrangements. The system ranks exchange rate arrangements on the basis of their degree of flexibility and the existence of formal or informal commitments to an exchange rate path. It distinguishes among the more rigid forms of pegged regimes (such as currency board arrangements), other conventional pegged regimes against a single currency or a basket of currencies, exchange rate bands around a fixed peg, crawling peg arrangements, and exchange rate bands around crawling pegs, in order to help assess the implications of the choice of exchange rate regime for the degree of independence of monetary policy. It also includes a category to distinguish the exchange arrangements of countries that have no separate legal tender. The system presents members' exchange rate regimes against alternative monetary policy frameworks in order to highlight the role of the exchange rate in broad economic policy and to illustrate that different

exchange rate regimes can be consistent with similar monetary frameworks. The monetary policy frameworks listed are as follows:

### Exchange rate anchor

The monetary authority stands ready to buy or sell foreign exchange at given quoted rates to maintain the exchange rate at its predetermined level or within a range (the exchange rate serves as the nominal anchor or intermediate target of monetary policy). These regimes cover exchange rate regimes with no separate legal tender, currency board arrangements, fixed pegs with or without bands, and crawling pegs with or without bands.

### Monetary aggregate target

The monetary authority uses its instruments to achieve a target growth rate for a monetary aggregate, such as reserve money, M1, or M2, and the targeted aggregate becomes the nominal anchor or intermediate target of monetary policy.

### Inflation-targeting framework

This involves the public announcement of medium-term numerical targets for inflation, with an institutional commitment by the monetary authority to achieve these targets. Additional key features include increased communication with the public and the markets about the plans and objectives of monetary policymakers and increased accountability of the central bank for its inflation objectives. Monetary policy decisions are guided by the deviation of forecasts of future inflation from the announced inflation target, with the inflation forecast acting (implicitly or explicitly) as the intermediate target of monetary policy.

### Other

The country has no explicitly stated nominal anchor, but rather monitors various indicators in conducting monetary policy. This is also used when no relevant information on the country is available.

## 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)

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The Council of the European Union,

Having regard to the Treaty establishing the European Community <sup>1</sup>, 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;

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<sup>1</sup> 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 <sup>1</sup>, 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,

<sup>1</sup> 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 <sup>1</sup>, 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

<sup>1</sup> 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 <sup>1</sup>, 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.

<sup>1</sup> 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 <sup>1</sup>, 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 <sup>1</sup>, 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.

<sup>1</sup> 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

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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.

### 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

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In Germany, the traditional German word "Weiss-russland" (literally, "White Russia", or Byelorussia) is also used.

### Benin

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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.

### Bhutan

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

### Brunei Darussalam

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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.

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**Cook Islands**

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

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**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.

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**Iran, Islamic Republic of**

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

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**Iceland**

As from 4 December 2008 the ECB does not fix a euro reference exchange rate for the Icelandic krona.

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**Kenya**

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

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**Kiribati**

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

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**Korea, Democratic People's Republic of**

According to unconfirmed press reports, there was a currency changeover at the end of November/beginning of December in the ratio of 100 won (old) = 1 won (new); until the end of December 2009, the foreign exchange rates were only communicated

to us by the Democratic People's Republic of Korea in (old) won.

According to information provided by the Foreign Trade Bank of the Democratic People's Republic of Korea, the rates communicated in (new) won as at the end of January 2010 were valid from 1 January 2010. Applying the rates from the end of December and the beginning of January and taking account of the currency changeover ratio (100:1), there was a devaluation of the (new) won against both the US dollar and the euro of 98.7%.

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**Cuba**

Alongside the Cuban peso (CUP), which is used by residents to purchase their basic needs, there is a convertible peso (CUC), which is used particularly by foreigners.

Foreign currencies can be freely exchanged in Cuba for convertible pesos (CUC), and they enable both residents and foreigners to purchase items which the government considers to be luxury articles.

In its national accounts, the Cuban government fixes the ratio of convertible peso (CUC) to Cuban peso (CUP) at 1:1. In reality, Cuban pesos can only be exchanged for convertible pesos at a considerable discount.

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

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**Lesotho**

The South African rand is also legal tender alongside the loti.

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**Liberia**

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

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**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.

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## 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.

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## Myanmar

Alongside the official published rates parallel rates exist which, according to press reports, deviate substantially from the official rates.

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## Namibia

The South African rand is likewise legal tender alongside the Namibia dollar.

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## 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.

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## Netherlands Antilles

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

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## Panama

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

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## São Tomé and Príncipe

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

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## Zimbabwe

In January 2009, the government accepted several foreign currencies as a means of payment (US dollar, South African rand, euro). Since April 2009, use of the Zimbabwe dollar has effectively been discontinued.

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## Singapore

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

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## Somalia

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

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## Swaziland

The South African rand is also legal tender alongside the lilangeni.

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## 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.

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## Venezuela, Bolivarian Republic of

With effect from 11 January 2010, the peg between the bolívar fuerte (Bs.F.) and the US dollar (US\$) of US\$ 1 = Bs.F. 2.1446/2.1500 was changed to US\$ 1 = Bs.F. 2.5935/2.6000. The exchange rate system was also altered with the introduction of an additional exchange rate. The additional rate is US\$ 1 = Bs.F. 4.2893/4.3000 and is likewise pegged to the US dollar.

Since 11 January 2010, the exchange rate used has been in line with foreign exchange agreement number 14 published in the official journal of the Bolivarian Republic of Venezuela on 8 January 2010.

**Official exchange rate I (US\$1 = Bs. F. 2.5935 / 2.6000).**

For certain capital inflows and public-sector debt service payments (excluding the oil sector); for unrequited transfers (including pension and remittance payments abroad and foreign currency transactions by diplomatic missions) as well as for imports of important consumer and producer goods.

**Official exchange rate II (US\$1 = Bs. F. 4.2893 / 4.3000).**

For almost all other foreign exchange transactions by the public and private sectors (including export revenues from oil deliveries).

In addition, various transactions (eg servicing of private external debt) were carried out using an exchange rate

stipulated by the national government and the Venezuelan central bank.

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## United Arab Emirates

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

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## 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
<b>Durchschnitt im Jahr</b>										
1999	.	7,4355	15,6466	0,6256	4,2641	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
2009	1,9558	7,4462	15,6466	0,7057	3,4528	4,3276	4,2399	10,6191	26,435	280,33
<b>Stand am Jahresende</b>										
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
2009	1,9558	7,4418	15,6466	0,7093	3,4528	4,1045	4,2363	10,2520	26,473	270,42
<b>Durchschnitt im Monat</b>										
2007 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
Febr.	1,9558	7,4514	15,6466	0,7056	3,4528	4,6467	4,2864	10,9069	28,461	298,30
März	1,9558	7,4509	15,6466	0,7083	3,4528	4,6210	4,2828	11,1767	27,231	304,14
April	1,9558	7,4491	15,6466	0,7093	3,4528	4,4326	4,2041	10,8796	26,774	295,26
Mai	1,9558	7,4468	15,6466	0,7092	3,4528	4,4103	4,1700	10,5820	26,731	281,93
Juni	1,9558	7,4457	15,6466	0,7015	3,4528	4,5084	4,2131	10,8713	26,545	280,46
Juli	1,9558	7,4458	15,6466	0,7006	3,4528	4,2965	4,2184	10,8262	25,793	272,06
Aug.	1,9558	7,4440	15,6466	0,7013	3,4528	4,1311	4,2183	10,2210	25,646	270,05
Sept.	1,9558	7,4428	15,6466	0,7039	3,4528	4,1584	4,2420	10,1976	25,346	271,84
Okt.	1,9558	7,4438	15,6466	0,7088	3,4528	4,2146	4,2871	10,3102	25,861	268,49
Nov.	1,9558	7,4415	15,6466	0,7088	3,4528	4,1646	4,2896	10,3331	25,812	270,92
Dez.	1,9558	7,4419	15,6466	0,7077	3,4528	4,1439	4,2284	10,4085	26,089	273,22
2010 Jan.	1,9558	7,4424	15,6466	0,7088	3,4528	4,0703	4,1383	10,1939	26,133	269,43
Febr.	1,9558	7,4440	15,6466	0,7090	3,4528	4,0144	4,1196	9,9505	25,979	271,21

\* Siehe Erläuterungen (Seite 65); Durchschnitte eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB. — 1 Bis September 2000 Indikatorkurse 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 Indikativ-



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 Yuan CNY 4)	Hongkong- Dollar HKD 1)	Indische Rupie INR 5)	Rupiah IDR 4)	Isländische Krone ISK 1)	Yen JPY	Kanadischer Dollar CAD	Won KRW 1)	
<b>Durchschnitt im Jahr</b>											
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) 41,3561	7 731,57	72,58	99,47	1,3706	1 043,50	2000
0,62187	1,7319	2,1069	7,4131	6,9855	42,2471	9 167,71	87,42	108,68	1,3864	1 154,83	2001
0,62883	1,7376	2,7896	7,8265	7,3750	45,9248	8 785,12	86,18	118,06	1,4838	1 175,50	2002
0,69199	1,7379	3,4701	9,3626	8,8079	52,6100	9 685,54	86,65	130,97	1,5817	1 346,90	2003
0,67866	1,6905	3,6362	10,2967	9,6881	56,3008	11 127,34	87,14	134,44	1,6167	1 422,62	2004
0,68380	1,6320	3,0360	10,1955	9,6768	54,8117	12 072,83	78,23	136,85	1,5087	1 273,61	2005
0,68173	1,6668	2,7333	10,0096	9,7545	56,8435	11 512,37	87,76	146,02	1,4237	1 198,58	2006
0,68434	1,6348	2,6594	10,4178	10,6912	56,4186	12 528,33	87,63	161,25	1,4678	1 272,99	2007
0,79628	1,7416	2,6737	10,2236	11,4541	63,6143	14 165,16	8) 143,83	152,45	1,5594	1 606,09	2008
0,89094	1,7727	2,7674	9,5277	10,8114	67,3611	14 443,74	–	130,34	1,5850	1 772,90	2009
<b>Stand am Jahresende</b>											
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	43,4290	9 077,75	78,80	106,92	1,3965	1 177,08	2000
0,60850	1,7280	2,0465	7,2945	6,8723	42,4950	9 227,43	91,48	115,33	1,4077	1 161,55	2001
0,65050	1,8556	3,7124	8,6801	8,1781	50,2930	9 387,21	84,74	124,39	1,6550	1 243,76	2002
0,70480	1,6802	3,6698	10,4539	9,8049	57,5780	10 643,10	89,46	135,05	1,6234	1 506,32	2003
0,70505	1,7459	3,6201	11,2741	10,5881	59,2590	12 653,91	83,60	139,65	1,6416	1 410,05	2004
0,68530	1,6109	2,7462	9,5204	9,1474	53,1130	11 596,45	74,57	138,90	1,3725	1 184,42	2005
0,67150	1,6691	2,8141	10,2793	10,2409	58,2180	11 844,44	93,13	156,93	1,5281	1 224,81	2006
0,73335	1,6757	2,5914	10,7524	11,4800	57,8620	13 826,70	91,90	164,93	1,4449	1 377,96	2007
0,95250	2,0274	3,2436	9,4956	10,7858	67,4370	15 239,12	8) –	126,14	1,6998	1 839,13	2008
0,88810	1,6008	2,5113	9,8350	11,1709	67,0400	13 626,13	–	133,16	1,5128	1 666,97	2009
<b>Durchschnitt im Monat</b>											
0,67934	1,6336	2,7474	10,4400	10,5634	56,6413	12 290,98	88,36	160,68	1,5334	1 257,99	2007 April
0,68136	1,6378	2,6333	10,3689	10,5642	54,9493	11 927,80	85,12	163,22	1,4796	1 253,27	Mai
0,67562	1,5930	2,5934	10,2415	10,4854	54,5950	12 056,30	84,26	164,55	1,4293	1 245,39	Juni
0,67440	1,5809	2,5803	10,3899	10,7247	55,3319	12 441,28	83,16	166,76	1,4417	1 259,70	Juli
0,67766	1,6442	2,6735	10,3162	10,6469	55,4819	12 765,65	88,46	159,05	1,4420	1 273,37	Aug.
0,68887	1,6445	2,6455	10,4533	10,8151	55,8997	12 927,37	88,59	159,82	1,4273	1 291,46	Sept.
0,69614	1,5837	2,5653	10,6741	11,0327	56,0591	12 945,80	86,30	164,95	1,3891	1 301,67	Okt.
0,70896	1,6373	2,5920	10,8957	11,4211	57,7965	13 608,92	89,34	162,89	1,4163	1 348,46	Nov.
0,72064	1,6703	2,6050	10,7404	11,3619	57,3607	13 620,45	90,82	163,55	1,4620	1 356,79	Dez.
0,74725	1,6694	2,6111	10,6568	11,4863	57,7981	13 839,19	94,50	158,68	1,4862	1 387,66	2008 Jan.
0,75094	1,6156	2,5516	10,5682	11,4996	58,5077	13 542,26	98,06	157,97	1,4740	1 392,57	Febr.
0,77494	1,6763	2,6445	10,9833	12,0832	62,3968	14 241,09	112,08	156,59	1,5519	1 523,14	März
0,79487	1,6933	2,6602	11,0237	12,2728	62,9946	14 497,21	116,65	161,56	1,5965	1 555,98	April
0,79209	1,6382	2,5824	10,8462	12,1341	65,5590	14 436,99	117,46	162,31	1,5530	1 613,18	Mai
0,79152	1,6343	2,5185	10,7287	12,1425	66,5632	14 445,41	123,28	166,26	1,5803	1 604,95	Juni
0,79308	1,6386	2,5097	10,7809	12,3004	67,5111	14 442,77	123,61	168,45	1,5974	1 604,58	Juli
0,79279	1,6961	2,4103	10,2609	11,6932	64,3236	13 700,21	122,07	163,63	1,5765	1 566,23	Aug.
0,79924	1,7543	2,5712	9,8252	11,1905	65,4115	13 430,23	131,33	153,20	1,5201	1 630,26	Sept.
0,78668	1,9345	2,9112	9,1071	10,3368	64,5866	13 283,63	274,64	133,52	1,5646	1 759,07	Okt.
0,83063	1,9381	2,8967	8,6950	9,8687	62,1436	14 984,85	242,95	123,28	1,5509	1 783,12	Nov.
0,90448	2,0105	3,2266	9,2205	10,4240	65,1465	15 276,62	8) 290,00	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.
0,88691	1,9723	2,9685	8,7406	9,9128	62,8849	15 233,33	–	118,30	1,5940	1 843,90	Febr.
0,91966	1,9594	3,0198	8,9210	10,1138	66,8026	15 477,84	–	127,65	1,6470	1 894,48	März
0,89756	1,8504	2,9197	9,0110	10,2229	66,0471	14 552,65	–	130,25	1,6188	1 760,14	April
0,88445	1,7831	2,8232	9,3157	10,5807	66,1762	14 137,45	–	131,85	1,5712	1 710,18	Mai
0,85670	1,7463	2,7391	9,5786	10,8638	66,9191	14 315,40	–	135,39	1,5761	1 768,80	Juni
0,86092	1,7504	2,7221	9,6246	10,9182	68,2333	14 241,51	–	133,09	1,5824	1 778,43	Juli
0,86265	1,7081	2,6314	9,7485	11,0587	68,9570	14 270,78	–	135,31	1,5522	1 768,99	Aug.
0,89135	1,6903	2,6520	9,9431	11,2858	70,4154	14 346,84	–	133,14	1,5752	1 768,58	Sept.
0,91557	1,6341	2,5771	10,1152	11,4828	69,2160	14 057,25	–	133,91	1,5619	1 739,94	Okt.
0,89892	1,6223	2,5777	10,1827	11,5588	69,4421	14 115,45	–	132,97	1,5805	1 735,17	Nov.
0,89972	1,6185	2,5566	9,9777	11,3296	68,0924	13 830,84	–	131,21	1,5397	1 703,03	Dez.
0,88305	1,5624	2,5383	9,7436	11,0783	65,5361	13 263,60	–	130,34	1,4879	1 624,76	2010 Jan.
0,87604	1,5434	2,5237	9,3462	10,6305	63,4291	12 786,05	–	123,46	1,4454	1 582,70	Febr.

kurse der EZB. — 4 Bis März 2005 Indikatorkurse der EZB. — 5 Bis Dezember 2008 Indikatorkurse der EZB. — 6 Durchschnitt vom 19. Juli bis 29. Dezember 2000. — 7 Durchschnitt vom 13. Januar bis 29. Dezember 2000. — 8 Die EZB

stellt seit dem 4. Dezember 2008 keinen Euro-Referenzkurs für isländische Kronen fest.

**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 2)	Malaysia Malaysischer Ringgit MYR 2)	Mexiko Mexika- nischer Peso MXN 3)	Neuseeland Neuseeland- Dollar NZD	Norwegen Norwegische Krone NOK	Philippinen Philippi- nischer Peso PHP 2)	Russische Föderation Rubel RUB 2)	Schweiz Schweizer Franken CHF	Singapur Singapur- Dollar SGD 4)	Südafrika Rand ZAR 4)	Thailand Baht THB 2)
<b>Durchschnitt im Jahr</b>											
1999	.	4,0498	10,1945	2,0145	8,3104	41,675	26,5187	1,6003	1,8064	6,5188	40,335
2000	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
2009	7,3400	4,9079	18,7989	2,2121	8,7278	66,338	44,1376	1,5100	2,0241	11,6737	47,804
<b>Stand am Jahresende</b>											
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
2009	7,3000	4,9326	18,9223	1,9803	8,3000	66,507	43,1540	1,4836	2,0194	10,6660	47,986
<b>Durchschnitt im Monat</b>											
2007 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
Febr.	7,4309	4,6466	18,6536	2,4851	8,7838	60,832	45,8079	1,4904	1,9411	12,8005	45,156
März	7,4430	4,7949	19,1278	2,4527	8,8388	63,105	45,1451	1,5083	1,9949	12,9870	46,667
April	7,4172	4,7562	17,7645	2,3123	8,7867	63,462	44,2135	1,5147	1,9823	11,8784	46,741
Mai	7,3515	4,8057	17,9969	2,2663	8,7943	64,600	43,5678	1,5118	1,9939	11,4475	47,241
Juni	7,2954	4,9305	18,6813	2,1967	8,9388	67,036	43,5553	1,5148	2,0357	11,2718	47,844
Juli	7,3307	4,9963	18,8143	2,1873	8,9494	67,724	44,3881	1,5202	2,0421	11,2007	47,969
Aug.	7,3287	5,0185	18,5571	2,1097	8,6602	68,803	45,1972	1,5236	2,0577	11,3415	48,543
Sept.	7,3102	5,0862	19,5255	2,0691	8,5964	69,967	44,7624	1,5148	2,0720	10,9495	49,239
Okt.	7,2419	5,0425	19,5856	2,0065	8,3596	69,419	43,6188	1,5138	2,0714	11,0938	49,504
Nov.	7,2952	5,0553	19,5478	2,0450	8,4143	70,165	43,1835	1,5105	2,0711	11,2134	49,634
Dez.	7,2907	4,9859	18,7787	2,0383	8,4066	67,706	43,9019	1,5021	2,0392	10,9261	48,544
2010 Jan.	7,2938	4,8170	18,2820	1,9646	8,1817	65,702	42,5749	1,4765	1,9930	10,6492	47,150
Febr.	7,3029	4,6743	17,7154	1,9615	8,0971	63,317	41,2845	1,4671	1,9326	10,4964	45,360

\*) Siehe Erläuterungen (Seite 65 ff.); Durchschnitte der Euro-Referenzkurse eigene Berechnungen auf Basis der täglichen Euro-Referenzkurse der EZB. — 1 Berechnungen der EZB. — 2 Bis März 2005 Indikativkurse der

EZB. — 3 Bis Dezember 2007 Indikativkurse der EZB. — 4 Bis September 2000 Indikativkurse der EZB. — 5 Währungsumstellung mit Wirkung vom

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Effektiver Wechselkurs des Euro 1)				Zeit
Türkei Türkische Lira / Neue türkische Lira TRL 4) / TRY 5)	Vereinigte Staaten US-Dollar USD	Griechenland Drachme GRD 6)	Slowenien Tolar SIT 6)	Malta Maltesische Lira MTL 4) 6)	Zypern Zypren- Pfund CYP 6)	Slowakei Slowakische Krone SKK 4) 6)	EWK-21		EWK-41		
							Nominal	Real, auf Basis der Verbraucher- preisindizes	Nominal	Real, auf Basis der Verbraucher- preisindizes	
<b>Durchschnitt im Jahr</b>											
447 238	1,0658	325,76	194,4732	0,4258	0,57884	44,123	96,1	96,0	96,5	95,8	1999
574 816	0,9236	336,63	206,6127	0,4041	0,57392	42,602	86,8	86,5	87,9	85,8	2000
1 102 425	0,8956	-	217,9797	0,4030	0,57589	43,300	87,3	87,0	90,2	86,9	2001
1 439 680	0,9456	-	225,9772	0,4089	0,57530	42,694	89,7	90,1	94,7	90,5	2002
1 694 851	1,1312	-	233,8493	0,4261	0,58409	41,489	100,3	101,3	106,6	101,4	2003
1 777 052	1,2439	-	239,0874	0,4280	0,58185	40,022	104,2	105,1	111,2	105,0	2004
5) 1,6771	1,2441	-	239,5681	0,4299	0,57683	38,599	102,7	103,7	109,2	102,5	2005
1,8090	1,2556	-	239,5961	0,4293	0,57578	37,234	102,6	103,7	109,3	101,9	2006
1,7865	1,3705	-	-	0,4293	0,58263	33,775	106,3	106,8	113,0	104,2	2007
1,9064	1,4708	-	-	-	-	31,262	110,5	110,1	118,0	107,1	2008
2,1631	1,3948	-	-	-	-	-	111,7	p) 110,6	120,6	p) 107,9	2009
<b>Stand am Jahresende</b>											
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
1 771 638	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
5) 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
2,1547	1,4406	-	-	-	-	-	.	.	.	.	2009
<b>Durchschnitt im Monat</b>											
1,8362	1,3516	-	-	0,4293	0,58148	33,491	105,9	106,6	112,7	104,3	2007 April
1,8029	1,3511	-	-	0,4293	0,58303	33,736	106,0	106,6	112,5	104,0	Mai
1,7728	1,3419	-	-	0,4293	0,58352	34,002	105,6	106,1	112,0	103,5	Juni
1,7574	1,3716	-	-	0,4293	0,58412	33,326	106,2	106,7	112,6	104,0	Juli
1,7921	1,3622	-	-	0,4293	0,58420	33,603	105,8	106,1	112,6	103,7	Aug.
1,7536	1,3896	-	-	0,4293	0,58420	33,829	106,8	107,1	113,5	104,5	Sept.
1,7089	1,4227	-	-	0,4293	0,58420	33,624	107,9	108,1	114,4	105,1	Okt.
1,7498	1,4684	-	-	0,4293	0,58420	33,232	109,4	109,6	116,2	106,7	Nov.
1,7195	1,4570	-	-	0,4293	0,58511	33,404	109,5	109,4	116,0	106,2	Dez.
1,7322	1,4718	-	-	-	-	33,546	110,1	109,9	116,6	106,7	2008 Jan.
1,7632	1,4748	-	-	-	-	33,085	109,8	109,3	116,5	106,1	Febr.
1,9309	1,5527	-	-	-	-	32,499	112,6	112,3	119,9	109,4	März
2,0500	1,5751	-	-	-	-	32,374	113,7	113,2	121,2	110,2	April
1,9408	1,5557	-	-	-	-	31,466	113,2	112,9	120,5	109,6	Mai
1,9206	1,5553	-	-	-	-	30,322	113,0	112,7	120,4	109,5	Juni
1,9128	1,5770	-	-	-	-	30,319	113,2	112,7	120,6	109,5	Juli
1,7669	1,4975	-	-	-	-	30,334	110,9	110,3	117,8	106,7	Aug.
1,7843	1,4370	-	-	-	-	30,283	109,3	108,5	116,4	105,3	Sept.
1,9612	1,3322	-	-	-	-	30,459	105,8	105,2	113,8	102,8	Okt.
2,0342	1,2732	-	-	-	-	30,385	105,0	104,5	113,0	102,1	Nov.
2,0894	1,3449	-	-	-	-	30,196	110,2	109,7	118,7	107,2	Dez.
2,1233	1,3239	-	-	-	-	-	109,8	109,2	118,6	106,9	2009 Jan.
2,1280	1,2785	-	-	-	-	-	108,7	108,0	117,7	p) 106,0	Febr.
2,2340	1,3050	-	-	-	-	-	111,1	110,3	120,4	p) 108,1	März
2,1277	1,3190	-	-	-	-	-	110,3	109,5	119,1	p) 106,9	April
2,1251	1,3650	-	-	-	-	-	110,8	109,9	119,5	p) 107,2	Mai
2,1675	1,4016	-	-	-	-	-	112,0	111,1	120,7	p) 108,3	Juni
2,1378	1,4088	-	-	-	-	-	111,6	110,5	120,5	p) 107,7	Juli
2,1236	1,4268	-	-	-	-	-	111,7	110,6	120,6	p) 107,9	Aug.
2,1711	1,4562	-	-	-	-	-	112,9	111,6	122,0	p) 108,8	Sept.
2,1823	1,4816	-	-	-	-	-	114,3	112,8	123,0	p) 109,6	Okt.
2,2262	1,4914	-	-	-	-	-	114,0	p) 112,5	122,9	p) 109,3	Nov.
2,2013	1,4614	-	-	-	-	-	113,0	p) 111,3	121,7	p) 108,0	Dez.
2,1028	1,4272	-	-	-	-	-	110,8	p) 108,9	119,1	p) 105,5	2010 Jan.
2,0756	1,3686	-	-	-	-	-	108,0	p) 106,1	116,2	p) 102,8	Febr.

1. Januar 2005: 1 000 000 türkische Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). — 6 Beitritt zum Euro-Wäh-

rungsgebiet siehe Seite 18 (Tabelle I.6). — 7 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											
2009 Dez.	1.	1,9558	7,4422	15,6466	0,7082	3,4528	4,1098	4,2550	10,4185	25,950	
	2.	1,9558	7,4419	15,6466	0,7080	3,4528	4,1086	4,2455	10,3413	25,972	
	3.	1,9558	7,4417	15,6466	0,7079	3,4528	4,0977	4,2105	10,3159	25,810	
	4.	1,9558	7,4416	15,6466	0,7073	3,4528	4,0928	4,2205	10,3716	25,842	
	7.	1,9558	7,4416	15,6466	0,7075	3,4528	4,0800	4,2258	10,4306	25,718	
	8.	1,9558	7,4416	15,6466	0,7077	3,4528	4,1070	4,2351	10,4841	25,757	
	9.	1,9558	7,4416	15,6466	0,7076	3,4528	4,1336	4,2449	10,4995	25,749	
	10.	1,9558	7,4417	15,6466	0,7072	3,4528	4,1405	4,2382	10,4367	25,705	
	11.	1,9558	7,4420	15,6466	0,7068	3,4528	4,1457	4,2568	10,4490	25,727	
	14.	1,9558	7,4416	15,6466	0,7066	3,4528	4,1483	4,2496	10,4225	25,734	
	15.	1,9558	7,4416	15,6466	0,7063	3,4528	4,1865	4,2523	10,4635	26,105	
	16.	1,9558	7,4415	15,6466	0,7065	3,4528	4,1947	4,2383	10,4208	26,350	
	17.	1,9558	7,4415	15,6466	0,7068	3,4528	4,2028	4,2195	10,4380	26,105	
	18.	1,9558	7,4415	15,6466	0,7068	3,4528	4,1930	4,2088	10,4580	26,285	
	21.	1,9558	7,4415	15,6466	0,7070	3,4528	4,1865	4,2140	10,4035	26,361	
	22.	1,9558	7,4420	15,6466	0,7080	3,4528	4,1770	4,2193	10,4295	26,266	
	23.	1,9558	7,4433	15,6466	0,7082	3,4528	4,1723	4,1937	10,4511	26,403	
	24.	1,9558	7,4441	15,6466	0,7087	3,4528	4,1523	4,2101	10,4543	26,424	
	28.	1,9558	7,4429	15,6466	0,7085	3,4528	4,1610	4,2020	10,3965	26,418	
	29.	1,9558	7,4415	15,6466	0,7092	3,4528	4,1463	4,2157	10,3550	26,413	
	30.	1,9558	7,4415	15,6466	0,7093	3,4528	4,1249	4,2325	10,2953	26,400	
	31.	1,9558	7,4418	15,6466	0,7093	3,4528	4,1045	4,2363	10,2520	26,473	
	2010 Jan.	4.	1,9558	7,4415	15,6466	0,7093	3,4528	4,1030	4,2253	10,1930	26,285
		5.	1,9558	7,4415	15,6466	0,7094	3,4528	4,0920	4,1930	10,2120	26,231
		6.	1,9558	7,4407	15,6466	0,7095	3,4528	4,0953	4,1585	10,1870	26,338
		7.	1,9558	7,4411	15,6466	0,7093	3,4528	4,1225	4,1731	10,2120	26,370
		8.	1,9558	7,4410	15,6466	0,7093	3,4528	4,1088	4,1655	10,2255	26,311
		11.	1,9558	7,4411	15,6466	0,7093	3,4528	4,0583	4,1281	10,1995	26,192
		12.	1,9558	7,4405	15,6466	0,7093	3,4528	4,0838	4,1405	10,2215	26,258
		13.	1,9558	7,4405	15,6466	0,7090	3,4528	4,0563	4,1179	10,1978	26,168
		14.	1,9558	7,4403	15,6466	0,7087	3,4528	4,0592	4,1292	10,1715	26,045
15.		1,9558	7,4420	15,6466	0,7085	3,4528	4,0399	4,1043	10,1430	25,947	
18.		1,9558	7,4418	15,6466	0,7085	3,4528	4,0227	4,1053	10,1295	25,889	
19.		1,9558	7,4421	15,6466	0,7085	3,4528	4,0303	4,1205	10,1518	25,905	
20.		1,9558	7,4422	15,6466	0,7085	3,4528	4,0232	4,1278	10,1165	25,890	
21.		1,9558	7,4426	15,6466	0,7088	3,4528	4,0545	4,1275	10,1375	25,979	
22.		1,9558	7,4456	15,6466	0,7082	3,4528	4,1018	4,1465	10,2136	26,183	
25.		1,9558	7,4450	15,6466	0,7083	3,4528	4,0674	4,1185	10,2075	26,011	
26.		1,9558	7,4450	15,6466	0,7082	3,4528	4,0902	4,1285	10,2723	26,097	
27.		1,9558	7,4450	15,6466	0,7079	3,4528	4,0808	4,1148	10,2446	26,113	
28.		1,9558	7,4447	15,6466	0,7083	3,4528	4,0705	4,1360	10,2021	26,232	
29.		1,9558	7,4443	15,6466	0,7087	3,4528	4,0463	4,1055	10,2388	26,223	
Febr.		1.	1,9558	7,4454	15,6466	0,7087	3,4528	4,0045	4,0863	10,1417	26,065
		2.	1,9558	7,4454	15,6466	0,7087	3,4528	3,9917	4,0915	10,1229	25,998
		3.	1,9558	7,4450	15,6466	0,7089	3,4528	3,9827	4,1005	10,1060	26,024
		4.	1,9558	7,4446	15,6466	0,7091	3,4528	4,0280	4,1250	10,1330	26,120
		5.	1,9558	7,4449	15,6466	0,7087	3,4528	4,0875	4,1435	10,2405	26,185
		8.	1,9558	7,4442	15,6466	0,7088	3,4528	4,1040	4,1370	10,1616	26,168
		9.	1,9558	7,4448	15,6466	0,7092	3,4528	4,0775	4,1280	10,1217	26,099
		10.	1,9558	7,4449	15,6466	0,7091	3,4528	4,0663	4,1180	10,0335	26,108
		11.	1,9558	7,4452	15,6466	0,7094	3,4528	4,0285	4,1045	9,9598	26,008
	12.	1,9558	7,4445	15,6466	0,7091	3,4528	4,0172	4,1268	9,9144	26,025	
	15.	1,9558	7,4437	15,6466	0,7085	3,4528	4,0168	4,1150	9,8805	26,002	
	16.	1,9558	7,4430	15,6466	0,7086	3,4528	4,0135	4,1134	9,8770	26,028	
	17.	1,9558	7,4435	15,6466	0,7092	3,4528	3,9770	4,1188	9,8183	25,929	
	18.	1,9558	7,4432	15,6466	0,7090	3,4528	4,0008	4,1351	9,7913	25,720	
	19.	1,9558	7,4429	15,6466	0,7092	3,4528	4,0043	4,1310	9,8460	25,765	
	22.	1,9558	7,4436	15,6466	0,7093	3,4528	3,9620	4,1270	9,8090	25,750	
23.	1,9558	7,4434	15,6466	0,7093	3,4528	3,9703	4,1241	9,7913	25,805		
24.	1,9558	7,4427	15,6466	0,7093	3,4528	3,9926	4,1260	9,7850	25,880		
25.	1,9558	7,4427	15,6466	0,7093	3,4528	3,9926	4,1260	9,7496	25,935		
26.	1,9558	7,4428	15,6466	0,7092	3,4528	3,9698	4,1145	9,7260	25,970		
März	1.	1,9558	7,4427	15,6466	0,7092	3,4528	3,9400	4,1110	9,7649	25,933	
	2.	1,9558	7,4423	15,6466	0,7093	3,4528	3,9147	4,1066	9,7316	25,770	
	3.	1,9558	7,4420	15,6466	0,7093	3,4528	3,9000	4,1005	9,7945	25,765	
	4.	1,9558	7,4423	15,6466	0,7091	3,4528	3,9010	4,0885	9,7430	25,818	
	5.	1,9558	7,4421	15,6466	0,7089	3,4528	3,8755	4,0910	9,7178	25,771	
8.	1,9558	7,4420	15,6466	0,7084	3,4528	3,8681	4,0900	9,6794	25,578		

\*) Siehe Erläuterungen (Seite 65). — 1 Die EZB stellt seit dem 4. Dezember 2008 keinen Euro-Referenzkurs für isländische Kronen fest.

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)	
<b>Tageskurse</b>									
271,86	0,90985	1,6355	2,6136	10,2895	11,6824	69,7550	14 250,60	–	2009 Dez. 1.
270,50	0,90430	1,6262	2,5950	10,3009	11,6949	69,9200	14 238,30	–	2.
269,90	0,90915	1,6276	2,5811	10,3224	11,7180	69,6650	14 248,95	–	3.
269,14	0,90480	1,6259	2,5730	10,2869	11,6778	69,7573	14 186,89	–	4.
270,36	0,90505	1,6271	2,5650	10,0982	11,4605	68,7743	13 966,60	–	7.
273,42	0,90700	1,6247	2,5792	10,0869	11,4504	68,7743	14 045,58	–	8.
273,71	0,90460	1,6222	2,5953	10,0830	11,4461	68,7743	13 975,37	–	9.
272,05	0,90430	1,6074	2,5904	10,0556	11,4168	68,7000	13 905,61	–	10.
273,12	0,90515	1,6076	2,5846	10,0755	11,4373	68,7100	13 936,05	–	11.
273,18	0,90060	1,6071	2,5618	10,0013	11,3537	68,3870	13 870,61	–	14.
277,10	0,89600	1,6048	2,5636	9,9286	11,2735	67,8700	13 777,64	–	15.
277,58	0,88945	1,6179	2,5522	9,9416	11,2890	67,9783	13 808,21	–	16.
278,07	0,88995	1,6195	2,5438	9,7943	11,1261	67,2490	13 643,99	–	17.
277,05	0,88700	1,6156	2,5716	9,7893	11,1208	66,9970	13 627,79	–	18.
274,53	0,89180	1,6211	2,5516	9,8105	11,1405	67,3000	13 654,58	–	21.
274,28	0,89305	1,6259	2,5468	9,7498	11,0744	66,8200	13 543,20	–	22.
273,70	0,89470	1,6270	2,5370	9,7482	11,0698	66,8470	13 574,46	–	23.
272,93	0,90080	1,6294	2,5316	9,8310	11,1645	67,1900	13 646,65	–	24.
273,30	0,90143	1,6222	2,4994	9,8386	11,1713	67,0850	13 615,30	–	28.
272,54	0,90270	1,6069	2,5034	9,8569	11,1938	67,3800	13 624,39	–	29.
272,10	0,90400	1,6036	2,4934	9,7861	11,1187	67,0600	13 511,53	–	30.
270,42	0,88810	1,6008	2,5113	9,8350	11,1709	67,0400	13 626,13	–	31.
269,85	0,89140	1,5885	2,4917	9,8238	11,1608	66,6210	13 542,61	–	2010 Jan. 4.
269,00	0,90045	1,5769	2,4817	9,8598	11,2017	66,7870	13 485,10	–	5.
268,88	0,89860	1,5677	2,4882	9,7973	11,1290	65,7660	13 376,56	–	6.
270,30	0,89960	1,5611	2,4969	9,7663	11,0930	65,3800	13 265,41	–	7.
269,37	0,89340	1,5610	2,4932	9,7449	11,0699	65,3100	13 271,75	–	8.
266,70	0,89890	1,5593	2,5041	9,9174	11,2666	65,8600	13 296,15	–	11.
268,18	0,89720	1,5668	2,5309	9,8863	11,2301	66,2100	13 281,14	–	12.
266,82	0,89460	1,5729	2,5345	9,9419	11,2934	66,3270	13 324,06	–	13.
267,40	0,89050	1,5591	2,5585	9,8900	11,2366	66,1200	13 277,04	–	14.
266,80	0,88105	1,5547	2,5438	9,8130	11,1536	65,7000	13 245,61	–	15.
267,75	0,87950	1,5511	2,5505	9,8097	11,1529	65,4080	13 268,30	–	18.
267,94	0,87430	1,5541	2,5405	9,7488	11,0846	65,4050	13 264,32	–	19.
268,99	0,86920	1,5468	2,5275	9,6481	10,9753	64,9370	13 193,21	–	20.
270,43	0,87000	1,5463	2,5117	9,6012	10,9265	64,7500	13 127,00	–	21.
272,02	0,87630	1,5659	2,5698	9,6498	10,9846	65,4590	13 214,02	–	22.
271,18	0,87730	1,5635	2,5699	9,6607	10,9929	65,4060	13 211,91	–	25.
272,75	0,87330	1,5693	2,5848	9,6157	10,9494	64,8200	13 244,97	–	26.
271,75	0,86725	1,5656	2,5991	9,6067	10,9422	65,1530	13 261,49	–	27.
271,30	0,86160	1,5537	2,5882	9,5570	10,8755	64,7870	13 050,19	–	28.
271,15	0,86655	1,5639	2,6006	9,5343	10,8470	64,5160	13 071,23	–	29.
271,35	0,87485	1,5748	2,6120	9,4990	10,8066	64,5220	13 074,66	–	Febr. 1.
270,25	0,87375	1,5815	2,5703	9,5147	10,8263	64,4000	13 037,03	–	2.
270,02	0,87620	1,5759	2,5653	9,5463	10,8580	64,2910	12 987,40	–	3.
272,60	0,87310	1,5726	2,5765	9,4532	10,7583	64,0490	12 942,49	–	4.
274,10	0,87325	1,5822	2,5758	9,3470	10,6395	64,0700	12 938,22	–	5.
273,90	0,87610	1,5765	2,5681	9,3355	10,6263	64,0130	12 861,76	–	8.
272,00	0,88040	1,5729	2,5549	9,3935	10,6906	64,1970	12 878,09	–	9.
271,55	0,87980	1,5700	2,5411	9,3847	10,6766	63,8840	12 871,34	–	10.
270,50	0,87750	1,5446	2,5342	9,3757	10,6590	63,7900	12 850,95	–	11.
270,48	0,86910	1,5366	2,5284	9,2737	10,5464	63,1000	12 674,61	–	12.
271,38	0,86760	1,5304	2,5284	9,2977	10,5736	63,0340	12 722,54	–	15.
272,37	0,87050	1,5229	2,5312	9,3264	10,6062	63,0745	12 712,64	–	16.
270,83	0,86900	1,5191	2,5143	9,3790	10,6634	63,2950	12 739,58	–	17.
271,18	0,87040	1,5115	2,4886	9,2703	10,5364	62,7810	12 638,17	–	18.
271,30	0,87830	1,5171	2,4557	9,2375	10,4999	62,6000	12 620,45	–	19.
269,75	0,87970	1,5113	2,4528	9,3017	10,5789	62,9730	12 667,32	–	22.
269,80	0,88020	1,5070	2,4692	9,2686	10,5382	62,7460	12 625,71	–	23.
270,50	0,87750	1,5191	2,4680	9,2485	10,5185	62,6990	12 616,76	–	24.
270,45	0,88090	1,5186	2,4678	9,2087	10,4727	62,5000	12 609,31	–	25.
269,90	0,89270	1,5240	2,4719	9,2629	10,5336	62,5640	12 652,04	–	26.
269,45	0,90670	1,5105	2,4471	9,2326	10,5007	62,4110	12 519,70	–	März 1.
266,90	0,90635	1,4994	2,4253	9,2485	10,5180	62,2460	12 600,11	–	2.
266,02	0,90570	1,5116	2,4418	9,3111	10,5891	62,5100	12 644,45	–	3.
266,02	0,90500	1,5149	2,4435	9,3303	10,6105	62,6200	12 667,29	–	4.
266,78	0,90250	1,5043	2,4215	9,2718	10,5438	61,9260	12 542,52	–	5.
265,34	0,90240	1,4970	2,4275	9,3269	10,6001	62,1050	12 550,47	–	8.

## 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									
2009 Dez.	1.	131,02	1,5761	1 748,18	7,3140	5,0924	19,4078	2,0769	8,4805	70,632	
	2.	131,55	1,5766	1 741,27	7,3080	5,0951	19,3303	2,0742	8,4210	70,184	
	3.	133,17	1,5873	1 746,64	7,3060	5,0962	19,1502	2,0881	8,4390	69,928	
	4.	133,08	1,5778	1 737,23	7,2970	5,0937	18,9382	2,0776	8,4900	69,313	
	7.	133,24	1,5664	1 705,74	7,2692	5,0239	18,7795	2,0828	8,4675	68,174	
	8.	130,74	1,5595	1 706,88	7,2630	5,0150	18,8465	2,0785	8,4915	68,045	
	9.	129,91	1,5643	1 715,20	7,2640	5,0189	19,0876	2,0709	8,4650	68,410	
	10.	130,03	1,5472	1 716,40	7,2668	5,0045	19,0312	2,0236	8,4355	68,075	
	11.	131,13	1,5481	1 718,14	7,2810	5,0166	19,0144	2,0274	8,4435	68,082	
	14.	129,55	1,5584	1 694,84	7,2801	4,9939	18,8668	2,0197	8,4685	67,501	
	15.	130,22	1,5459	1 688,69	7,2800	4,9636	18,6052	2,0183	8,4735	67,167	
	16.	130,61	1,5432	1 696,50	7,2900	4,9861	18,4548	2,0221	8,3695	67,344	
	17.	129,27	1,5389	1 688,18	7,2889	4,9304	18,3985	2,0194	8,4050	66,852	
	18.	129,68	1,5295	1 684,65	7,2887	4,9283	18,5217	2,0227	8,3955	66,818	
	21.	130,10	1,5165	1 701,10	7,2850	4,9351	18,3850	2,0237	8,3520	67,077	
	22.	130,83	1,5109	1 685,05	7,2830	4,9100	18,4699	2,0294	8,3650	66,389	
	23.	130,95	1,4983	1 689,95	7,2940	4,9074	18,3732	2,0345	8,3525	66,403	
	24.	131,73	1,5052	1 691,93	7,3100	4,9385	18,5530	2,0391	8,3365	66,969	
	28.	131,86	1,5069	1 682,66	7,3140	4,9409	18,4989	2,0312	8,3440	66,735	
	29.	132,44	1,4999	1 690,93	7,3050	4,9541	18,8058	2,0057	8,3285	66,700	
	30.	132,35	1,5039	1 669,56	7,3066	4,9122	18,6896	1,9969	8,3220	66,226	
	31.	133,16	1,5128	1 666,97	7,3000	4,9326	18,9223	1,9803	8,3000	66,507	
	2010 Jan.	4.	133,62	1,4953	1 662,37	7,2936	4,8887	18,6664	1,9764	8,2290	66,100
		5.	132,54	1,4952	1 645,74	7,2930	4,8922	18,4833	1,9608	8,2120	66,311
		6.	132,69	1,4920	1 627,80	7,2950	4,8517	18,3752	1,9570	8,1880	66,017
		7.	133,50	1,4789	1 623,50	7,2915	4,8225	18,2993	1,9536	8,1980	65,559
		8.	133,36	1,4781	1 614,01	7,2738	4,8207	18,1966	1,9566	8,1695	65,386
		11.	134,23	1,4928	1 626,94	7,2775	4,8473	18,3538	1,9594	8,1395	66,219
		12.	132,41	1,4959	1 627,40	7,2753	4,8424	18,4995	1,9573	8,1825	66,106
		13.	133,02	1,5065	1 639,22	7,2850	4,8768	18,5678	1,9632	8,1785	66,781
		14.	132,88	1,4942	1 623,60	7,2880	4,8376	18,4841	1,9531	8,1640	66,276
15.		130,76	1,4752	1 614,29	7,2890	4,8002	18,2790	1,9497	8,1430	65,867	
18.		130,33	1,4741	1 616,18	7,2893	4,8014	18,2228	1,9456	8,1435	65,957	
19.		129,79	1,4723	1 609,87	7,2925	4,7685	18,1607	1,9440	8,1485	65,473	
20.		128,65	1,4771	1 605,93	7,2930	4,7547	17,9360	1,9587	8,1335	65,119	
21.		129,14	1,4740	1 599,54	7,2977	4,7501	17,8760	1,9590	8,1455	64,685	
22.	127,35	1,4891	1 626,03	7,2970	4,8031	18,3585	1,9892	8,1955	65,280		
25.	127,74	1,4996	1 627,65	7,2955	4,8106	18,2545	1,9829	8,2020	65,430		
26.	126,31	1,4965	1 638,69	7,2981	4,8206	18,1882	1,9932	8,2505	65,625		
27.	125,95	1,4973	1 632,22	7,3160	4,8158	18,1304	1,9866	8,2195	65,702		
28.	126,36	1,4824	1 612,18	7,3210	4,7719	18,1179	1,9695	8,1790	65,232		
29.	126,15	1,4924	1 622,00	7,3150	4,7638	18,1907	1,9771	8,2120	64,922		
Febr.	1.	125,60	1,4868	1 627,10	7,3152	4,7509	18,1398	1,9774	8,1965	64,871	
	2.	126,20	1,4768	1 616,23	7,3180	4,7602	17,9543	1,9706	8,1435	64,638	
	3.	126,73	1,4832	1 603,97	7,3180	4,7539	18,0114	1,9660	8,1660	64,454	
	4.	125,68	1,4701	1 593,98	7,3210	4,7371	17,9700	1,9879	8,1690	63,945	
	5.	122,49	1,4698	1 601,26	7,3200	4,7152	18,0367	1,9862	8,2195	63,750	
	8.	122,07	1,4640	1 602,60	7,3225	4,7063	18,0130	1,9914	8,1705	63,705	
	9.	123,40	1,4680	1 601,45	7,3225	4,7235	18,0645	1,9877	8,1520	63,836	
	10.	123,01	1,4667	1 591,64	7,3230	4,7149	17,9438	1,9827	8,1110	63,800	
	11.	123,03	1,4502	1 585,77	7,3163	4,7018	17,9363	1,9633	8,0975	63,404	
	12.	122,33	1,4269	1 563,39	7,3155	4,6423	17,6572	1,9560	8,0630	62,779	
	15.	122,42	1,4253	1 572,96	7,3093	4,6609	17,5857	1,9510	8,0530	62,973	
	16.	122,68	1,4264	1 571,65	7,2930	4,6753	17,6140	1,9419	8,0520	62,934	
	17.	124,69	1,4306	1 568,46	7,2950	4,6514	17,6029	1,9398	8,0060	63,112	
	18.	123,30	1,4177	1 560,70	7,2890	4,6138	17,4548	1,9358	8,0680	62,641	
19.	124,17	1,4215	1 568,07	7,2900	4,6147	17,3990	1,9477	8,1055	62,550		
22.	124,38	1,4133	1 563,37	7,2875	4,6349	17,3766	1,9382	8,0350	62,890		
23.	123,19	1,4172	1 559,06	7,2870	4,6060	17,4186	1,9383	8,0210	62,516		
24.	122,16	1,4306	1 559,43	7,2699	4,6107	17,4655	1,9588	8,0290	62,532		
25.	120,66	1,4278	1 568,99	7,2700	4,5954	17,2990	1,9539	8,0405	62,422		
26.	120,92	1,4354	1 573,95	7,2756	4,6175	17,3642	1,9549	8,0435	62,596		
März	1.	120,67	1,4266	1 562,24	7,2568	4,5775	17,2478	1,9442	8,0570	62,379	
	2.	120,68	1,4029	1 558,38	7,2700	4,5796	17,2100	1,9442	8,0485	62,435	
	3.	121,10	1,4097	1 563,72	7,2700	4,6004	17,3653	1,9767	8,0745	62,765	
	4.	120,86	1,4071	1 565,19	7,2653	4,6075	17,3595	1,9826	8,0505	63,002	
	5.	121,48	1,4011	1 548,62	7,2653	4,5690	17,2152	1,9708	8,0490	62,541	
	8.	123,48	1,4023	1 547,28	7,2618	4,5590	17,2346	1,9457	8,0490	62,604	

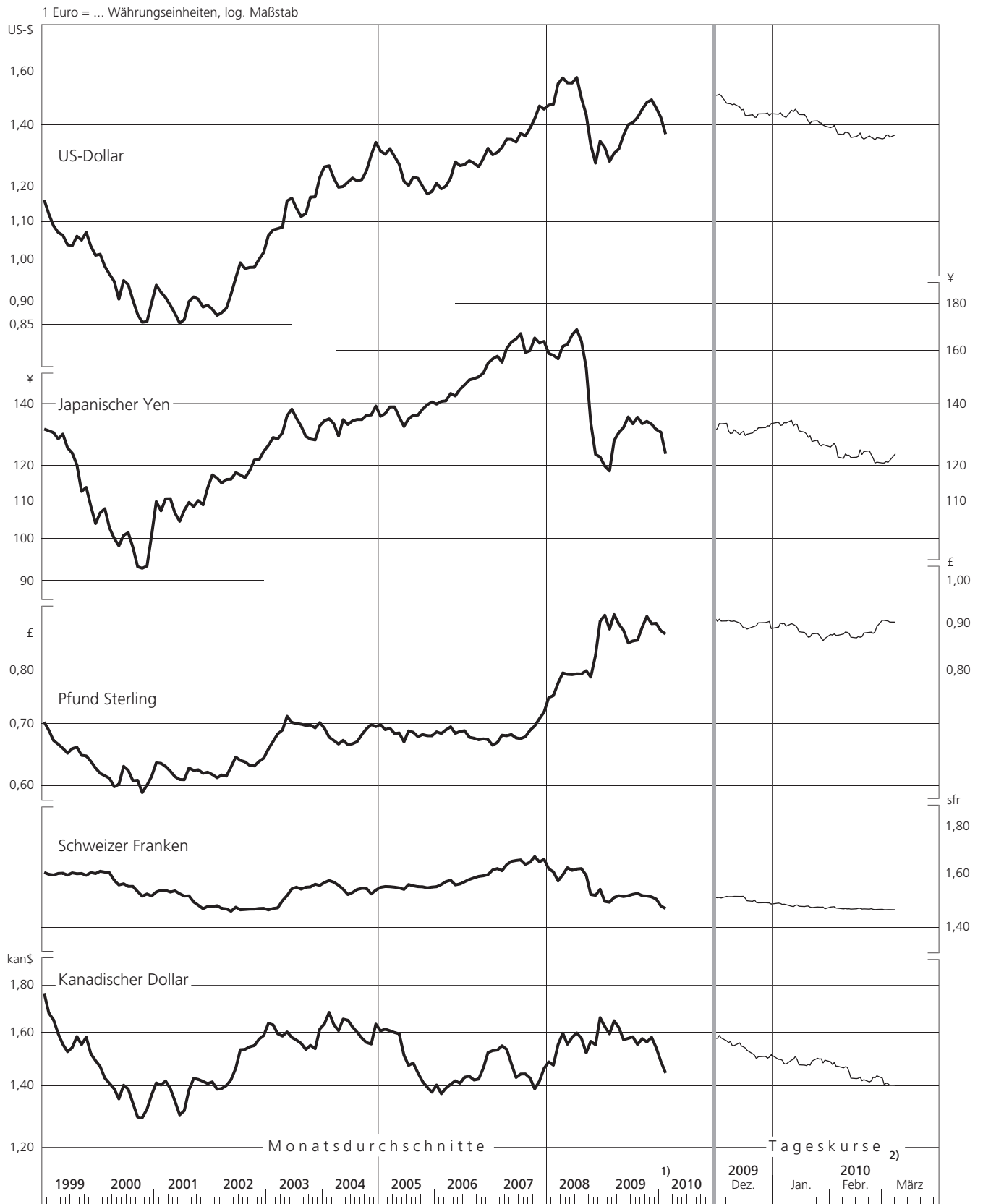
\* Siehe Erläuterungen (Seite 65 ff.).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

Russische Föderation	Schweiz  Schweizer Franken CHF	Singapur  Singapur- Dollar SGD	Südafrika  Rand ZAR	Thailand  Baht THB	Türkei  Türkische Lira TRY	Vereinigte Staaten  US-Dollar USD	Nominaler effektiver Wechselkurs des Euro	Zeit
							EWK-21	
							1. Vj. 1999 = 100	
<b>Tageskurse</b>								
43,9200	1,5079	2,0822	11,0666	50,035	2,2662	1,5074	114,6	2009 Dez. 1.
44,1100	1,5072	2,0830	11,0459	50,031	2,2622	1,5090	114,5	2.
44,0300	1,5083	2,0848	11,0339	50,074	2,2413	1,5120	114,7	3.
44,1582	1,5063	2,0808	11,0607	49,902	2,2333	1,5068	114,5	4.
44,1400	1,5123	2,0588	11,0699	49,026	2,2133	1,4787	113,7	7.
45,0700	1,5111	2,0570	11,0849	49,028	2,2240	1,4774	113,6	8.
44,8737	1,5114	2,0526	11,1630	48,993	2,2173	1,4768	113,5	9.
44,8505	1,5113	2,0473	11,0565	48,793	2,2020	1,4730	113,3	10.
44,3730	1,5125	2,0495	11,0255	48,868	2,2058	1,4757	113,6	11.
44,0750	1,5122	2,0393	10,9439	48,533	2,2023	1,4647	113,0	14.
43,9725	1,5123	2,0283	10,8737	48,218	2,1992	1,4541	112,8	15.
44,0940	1,5126	2,0322	10,7405	48,317	2,1965	1,4560	112,8	16.
44,1910	1,5053	2,0126	10,8197	47,655	2,1791	1,4343	112,0	17.
43,9685	1,4958	2,0102	10,8502	47,635	2,1810	1,4337	111,9	18.
43,7900	1,4938	2,0155	10,9761	47,746	2,1892	1,4368	112,1	21.
43,6041	1,4987	2,0076	11,0340	47,492	2,1798	1,4279	111,9	22.
43,1707	1,4895	2,0142	10,8969	47,603	2,1784	1,4276	111,9	23.
42,7100	1,4882	2,0223	10,8525	48,010	2,1797	1,4398	112,4	24.
42,7550	1,4888	2,0256	10,8203	48,103	2,1777	1,4405	112,4	28.
43,3316	1,4882	2,0245	10,6927	48,120	2,1758	1,4433	112,5	29.
43,5000	1,4878	2,0140	10,6001	47,810	2,1690	1,4338	112,1	30.
43,1540	1,4836	2,0194	10,6660	47,986	2,1547	1,4406	111,9	31.
43,1600	1,4873	2,0126	10,5618	47,779	2,1411	1,4389	111,9	2010 Jan. 4.
43,1000	1,4856	2,0142	10,5069	47,862	2,1284	1,4442	112,0	5.
42,8500	1,4823	2,0029	10,5320	47,581	2,1185	1,4350	111,7	6.
42,6175	1,4832	1,9993	10,5883	47,439	2,1195	1,4304	111,7	7.
42,5000	1,4815	1,9967	10,6250	47,329	2,1030	1,4273	111,3	8.
42,6285	1,4755	2,0163	10,6386	48,008	2,1100	1,4528	112,1	11.
42,6974	1,4743	2,0133	10,8264	47,839	2,1084	1,4481	111,9	12.
43,0400	1,4788	2,0209	10,7402	48,098	2,1072	1,4563	112,1	13.
42,6730	1,4804	2,0098	10,7700	47,641	2,1149	1,4486	111,7	14.
42,5015	1,4756	1,9984	10,6588	47,244	2,0900	1,4374	110,9	15.
42,5380	1,4745	1,9965	10,6356	47,202	2,0854	1,4369	110,8	18.
42,3735	1,4760	1,9871	10,6210	46,960	2,0850	1,4279	110,4	19.
42,0140	1,4763	1,9763	10,6011	46,571	2,0735	1,4132	109,7	20.
41,8618	1,4723	1,9725	10,5954	46,418	2,0778	1,4064	109,7	21.
42,1824	1,4708	1,9839	10,7630	46,688	2,1080	1,4135	110,1	22.
42,6050	1,4728	1,9810	10,7487	46,649	2,1049	1,4151	110,2	25.
42,7345	1,4723	1,9780	10,7231	46,548	2,1101	1,4085	109,9	26.
42,6150	1,4721	1,9761	10,6672	46,487	2,1006	1,4072	109,7	27.
42,4650	1,4725	1,9623	10,6097	46,316	2,0898	1,3999	109,2	28.
42,3400	1,4662	1,9609	10,5704	46,332	2,0793	1,3966	109,2	29.
42,2510	1,4725	1,9650	10,5342	46,177	2,0745	1,3913	109,2	Febr. 1.
42,0475	1,4733	1,9641	10,4002	46,187	2,0720	1,3937	109,1	2.
41,8600	1,4738	1,9703	10,4380	46,196	2,0741	1,3984	109,3	3.
41,6850	1,4690	1,9597	10,4779	45,806	2,0735	1,3847	108,9	4.
41,7350	1,4682	1,9475	10,5544	45,468	2,0785	1,3691	108,4	5.
41,7060	1,4659	1,9450	10,6097	45,387	2,0851	1,3675	108,3	8.
41,7640	1,4672	1,9511	10,5992	45,649	2,0800	1,3760	108,7	9.
41,5800	1,4658	1,9483	10,5998	45,576	2,0791	1,3740	108,5	10.
41,3730	1,4663	1,9377	10,5509	45,496	2,0758	1,3718	108,2	11.
41,0880	1,4650	1,9198	10,4432	45,066	2,0619	1,3572	107,4	12.
41,1370	1,4661	1,9203	10,4855	45,155	2,0611	1,3607	107,5	15.
41,1587	1,4678	1,9205	10,5360	45,320	2,0649	1,3649	107,7	16.
41,1850	1,4679	1,9264	10,4265	45,495	2,0666	1,3726	107,9	17.
40,8190	1,4651	1,9102	10,3581	45,009	2,0633	1,3567	107,3	18.
40,6330	1,4658	1,9125	10,4097	44,849	2,0616	1,3519	107,5	19.
40,8580	1,4649	1,9188	10,4750	45,158	2,0681	1,3626	107,7	22.
40,7940	1,4667	1,9125	10,4380	44,906	2,0849	1,3577	107,5	23.
40,6900	1,4641	1,9099	10,5358	44,753	2,0958	1,3547	107,3	24.
40,5950	1,4633	1,9029	10,5503	44,669	2,0894	1,3489	107,1	25.
40,7305	1,4638	1,9090	10,5049	44,869	2,1016	1,3570	107,6	26.
40,5471	1,4644	1,9026	10,3907	44,474	2,0879	1,3525	107,7	März 1.
40,5145	1,4628	1,9015	10,2774	44,346	2,0793	1,3548	107,6	2.
40,7000	1,4629	1,9104	10,2804	44,586	2,0986	1,3641	107,9	3.
40,7000	1,4632	1,9109	10,1925	44,606	2,1120	1,3668	107,9	4.
40,5220	1,4632	1,9004	10,1274	44,311	2,1001	1,3582	107,5	5.
40,6165	1,4628	1,9110	10,0639	44,644	2,0880	1,3662	107,8	8.

## I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

### 2. Euro-Referenzkurse wichtiger Währungen

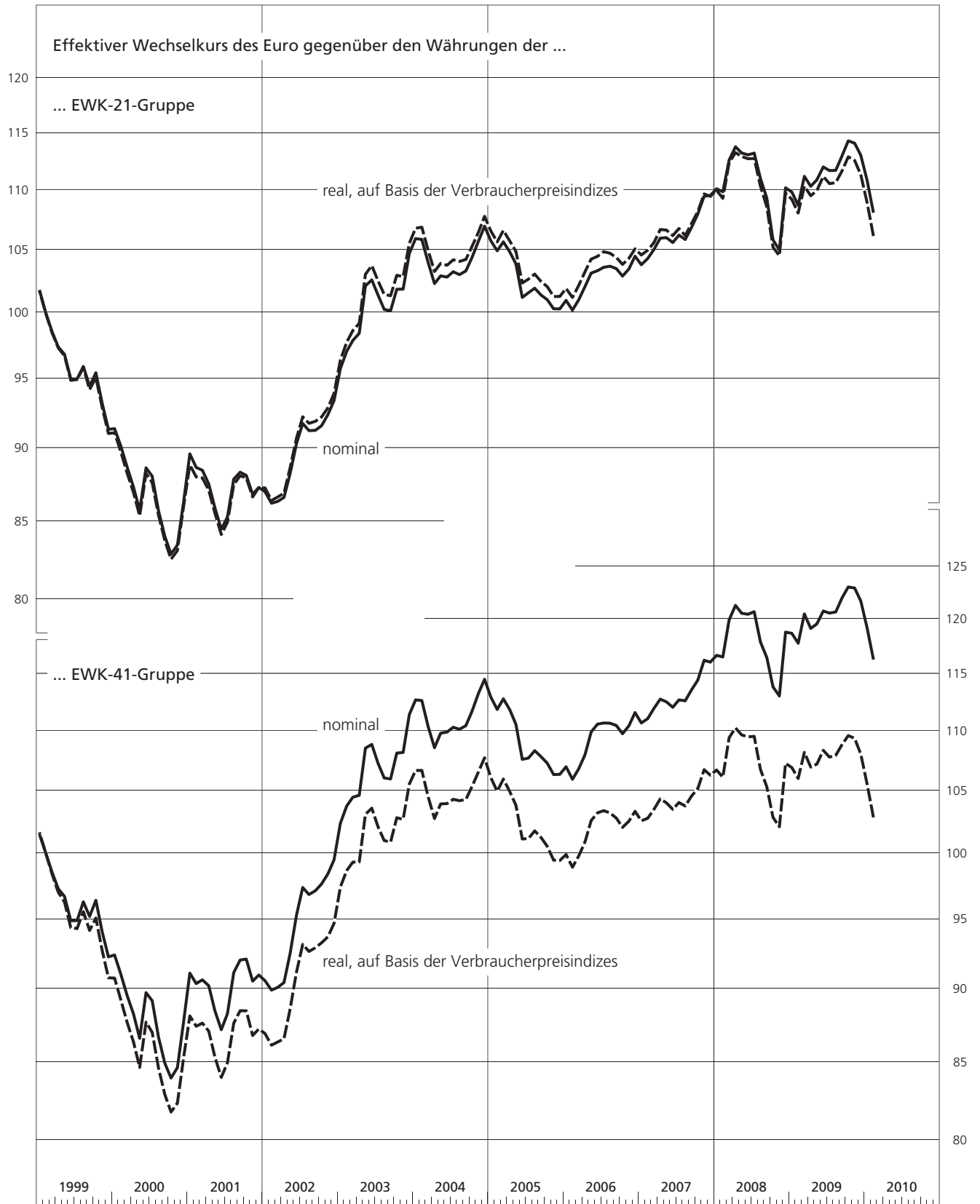




I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

3. Effektiver Wechselkurs des Euro \*)

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	
2009 Dez.											
1.	1,5032	1,5030	1,5047	1,5067	1,5070	1,5059	1,5077	1,5074	1,5065	1,5063	
2.	1,5067	1,5085	1,5100	1,5092	1,5090	1,5099	1,5100	1,5102	1,5088	1,5085	
3.	1,5120	1,5115	1,5116	1,5107	1,5104	1,5117	1,5129	1,5121	1,5126	1,5122	
4.	1,5079	1,5084	1,5067	1,5066	1,5060	1,5067	1,5060	1,5060	1,5062	1,5065	
7.	1,4872	1,4874	1,4766	1,4766	1,4792	1,4803	1,4814	1,4807	1,4804	1,4795	
8.	1,4819	1,4792	1,4816	1,4818	1,4825	1,4845	1,4849	1,4833	1,4806	1,4792	
9.	1,4716	1,4713	1,4740	1,4742	1,4741	1,4751	1,4766	1,4765	1,4744	1,4746	
10.	1,4727	1,4705	1,4705	1,4718	1,4710	1,4712	1,4732	1,4739	1,4743	1,4737	
11.	1,4725	1,4720	1,4736	1,4741	1,4752	1,4752	1,4760	1,4754	1,4764	1,4764	
14.	1,4670	1,4675	1,4657	1,4662	1,4669	1,4665	1,4651	1,4624	1,4631	1,4632	
15.	1,4641	1,4610	1,4557	1,4567	1,4541	1,4541	1,4550	1,4546	1,4545	1,4547	
16.	1,4537	1,4517	1,4535	1,4547	1,4545	1,4554	1,4557	1,4552	1,4564	1,4569	
17.	1,4410	1,4405	1,4411	1,4392	1,4395	1,4366	1,4355	1,4341	1,4353	1,4353	
18.	1,4364	1,4381	1,4393	1,4390	1,4381	1,4399	1,4387	1,4390	1,4384	1,4365	
21.	1,4339	1,4324	1,4308	1,4289	1,4303	1,4316	1,4326	1,4338	1,4339	1,4343	
22.	1,4317	1,4307	1,4330	1,4321	1,4313	1,4314	1,4314	1,4307	1,4294	1,4281	
23.	1,4263	1,4254	1,4258	1,4254	1,4255	1,4246	1,4249	1,4256	1,4257	1,4250	
24.	1,4368	1,4364	1,4355	1,4357	1,4369	1,4383	1,4407	1,4404	1,4397	1,4399	
28.	1,4379	1,4380	1,4383	1,4390	1,4393	1,4392	1,4395	1,4394	1,4402	1,4404	
29.	1,4406	1,4417	1,4433	1,4433	1,4425	1,4427	1,4421	1,4417	1,4420	1,4441	
30.	1,4340	1,4354	1,4341	1,4346	1,4350	1,4348	1,4349	1,4352	1,4343	1,4324	
31.	1,4432	1,4408	1,4395	1,4411	1,4420	1,4401	1,4404	1,4400	1,4418	1,4397	
2010 Jan.											
4.	1,4281	1,4302	1,4302	1,4337	1,4349	1,4393	1,4381	1,4377	1,4402	1,4392	
5.	1,4459	1,4451	1,4425	1,4416	1,4427	1,4428	1,4434	1,4415	1,4413	1,4415	
6.	1,4314	1,4328	1,4328	1,4349	1,4356	1,4378	1,4353	1,4372	1,4360	1,4348	
7.	1,4382	1,4385	1,4370	1,4363	1,4371	1,4353	1,4350	1,4346	1,4345	1,4336	
8.	1,4323	1,4318	1,4323	1,4330	1,4331	1,4322	1,4316	1,4302	1,4298	1,4298	
11.	1,4504	1,4486	1,4510	1,4518	1,4516	1,4516	1,4517	1,4526	1,4540	1,4529	
12.	1,4492	1,4506	1,4500	1,4482	1,4474	1,4490	1,4505	1,4505	1,4464	1,4478	
13.	1,4493	1,4483	1,4485	1,4482	1,4504	1,4500	1,4508	1,4516	1,4538	1,4547	
14.	1,4536	1,4531	1,4523	1,4518	1,4514	1,4505	1,4508	1,4504	1,4497	1,4492	
15.	1,4423	1,4411	1,4398	1,4408	1,4413	1,4414	1,4387	1,4387	1,4373	1,4386	
18.	1,4377	1,4382	1,4382	1,4371	1,4370	1,4374	1,4382	1,4377	1,4372	1,4380	
19.	1,4403	1,4403	1,4394	1,4394	1,4386	1,4356	1,4334	1,4311	1,4304	1,4297	
20.	1,4196	1,4194	1,4183	1,4199	1,4214	1,4186	1,4179	1,4173	1,4161	1,4151	
21.	1,4100	1,4086	1,4094	1,4076	1,4054	1,4056	1,4052	1,4038	1,4042	1,4062	
22.	1,4138	1,4149	1,4141	1,4137	1,4143	1,4158	1,4156	1,4139	1,4135	1,4109	
25.	1,4145	1,4146	1,4141	1,4153	1,4139	1,4148	1,4154	1,4192	1,4186	1,4174	
26.	1,4082	1,4087	1,4094	1,4092	1,4085	1,4095	1,4102	1,4098	1,4081	1,4079	
27.	1,4046	1,4055	1,4033	1,4029	1,4056	1,4056	1,4074	1,4059	1,4066	1,4076	
28.	1,4021	1,4037	1,4035	1,4037	1,4027	1,4028	1,4017	1,3998	1,4009	1,3995	
29.	1,3946	1,3962	1,3971	1,3976	1,3973	1,3964	1,3960	1,3962	1,3968	1,3965	
Febr.											
1.	1,3890	1,3884	1,3893	1,3893	1,3905	1,3910	1,3904	1,3897	1,3903	1,3897	
2.	1,3932	1,3934	1,3917	1,3917	1,3932	1,3933	1,3943	1,3936	1,3940	1,3947	
3.	1,3976	1,3974	1,3979	1,4000	1,4024	1,4011	1,3994	1,4002	1,4002	1,4007	
4.	1,3877	1,3856	1,3853	1,3849	1,3831	1,3843	1,3853	1,3848	1,3837	1,3841	
5.	1,3721	1,3686	1,3655	1,3693	1,3677	1,3676	1,3669	1,3682	1,3702	1,3707	
8.	1,3660	1,3660	1,3695	1,3700	1,3703	1,3691	1,3695	1,3694	1,3686	1,3660	
9.	1,3728	1,3725	1,3726	1,3715	1,3733	1,3730	1,3727	1,3717	1,3705	1,3711	
10.	1,3771	1,3765	1,3763	1,3759	1,3773	1,3777	1,3783	1,3795	1,3802	1,3785	
11.	1,3778	1,3781	1,3761	1,3761	1,3759	1,3748	1,3756	1,3751	1,3729	1,3736	
12.	1,3657	1,3638	1,3625	1,3625	1,3616	1,3569	1,3562	1,3562	1,3533	1,3551	
15.	1,3597	1,3611	1,3611	1,3593	1,3600	1,3611	1,3617	1,3620	1,3614	1,3618	
16.	1,3661	1,3647	1,3674	1,3666	1,3659	1,3648	1,3660	1,3647	1,3647	1,3649	
17.	1,3745	1,3773	1,3778	1,3773	1,3760	1,3742	1,3742	1,3725	1,3719	1,3730	
18.	1,3567	1,3544	1,3552	1,3558	1,3551	1,3578	1,3583	1,3580	1,3566	1,3564	
19.	1,3472	1,3474	1,3472	1,3493	1,3497	1,3493	1,3490	1,3493	1,3492	1,3498	
22.	1,3627	1,3635	1,3616	1,3599	1,3600	1,3615	1,3605	1,3604	1,3603	1,3597	
23.	1,3666	1,3678	1,3671	1,3679	1,3641	1,3631	1,3610	1,3604	1,3569	1,3557	
24.	1,3537	1,3517	1,3533	1,3540	1,3518	1,3533	1,3562	1,3565	1,3541	1,3552	
25.	1,3465	1,3480	1,3485	1,3493	1,3482	1,3490	1,3506	1,3502	1,3490	1,3491	
26.	1,3571	1,3560	1,3561	1,3570	1,3573	1,3605	1,3597	1,3621	1,3598	1,3588	
März											
1.	1,3598	1,3622	1,3615	1,3632	1,3646	1,3637	1,3612	1,3590	1,3596	1,3541	
2.	1,3519	1,3526	1,3522	1,3483	1,3471	1,3485	1,3488	1,3528	1,3531	1,3535	
3.	1,3622	1,3622	1,3614	1,3626	1,3645	1,3635	1,3615	1,3620	1,3649	1,3645	
4.	1,3665	1,3639	1,3649	1,3665	1,3655	1,3647	1,3669	1,3673	1,3673	1,3677	
5.	1,3580	1,3587	1,3575	1,3592	1,3590	1,3589	1,3586	1,3588	1,3586	1,3584	
8.	1,3689	1,3685	1,3661	1,3668	1,3664	1,3660	1,3641	1,3646	1,3643	1,3645	

\* Ankaufskurse im Interbankenmarkt nach Angaben von Wirtschaftsinformationsdiensten. Siehe Erläuterungen (Seite 67). — 1 Koordinierte Weltzeit (UTC).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

							Nachrichtlich:					
13.30	14.00	14.30	15.00	15.30	16.00	16.30	niedrigster	höchster	Referenzkurs	Zeit		
							Tageskurs 1)		der EZB			
1,5070	1,5060	1,5086	1,5079	1,5090	1,5080	1,5089	1,4969	1,5117	1,5074	2009 Dez. 1.		
1,5080	1,5089	1,5089	1,5075	1,5074	1,5075	1,5083	1,5030	1,5110	1,5090		2.	
1,5122	1,5125	1,5120	1,5089	1,5070	1,5076	1,5078	1,5035	1,5141	1,5120		3.	
1,5069	1,5070	1,5055	1,4942	1,4950	1,4949	1,4923	1,4819	1,5091	1,5068		4.	
1,4782	1,4790	1,4799	1,4799	1,4785	1,4808	1,4834	1,4755	1,4905	1,4787		7.	
1,4799	1,4786	1,4734	1,4750	1,4765	1,4765	1,4756	1,4679	1,4866	1,4774		8.	
1,4737	1,4725	1,4743	1,4723	1,4720	1,4712	1,4720	1,4667	1,4781	1,4768		9.	
1,4729	1,4729	1,4720	1,4741	1,4747	1,4741	1,4718	1,4684	1,4761	1,4730		10.	
1,4772	1,4762	1,4767	1,4705	1,4659	1,4652	1,4627	1,4584	1,4776	1,4757		11.	
1,4646	1,4638	1,4634	1,4649	1,4645	1,4645	1,4636	1,4602	1,4685	1,4647		14.	
1,4531	1,4531	1,4536	1,4539	1,4556	1,4548	1,4562	1,4501	1,4662	1,4541		15.	
1,4576	1,4563	1,4543	1,4549	1,4538	1,4575	1,4568	1,4503	1,4590	1,4560		16.	
1,4361	1,4351	1,4345	1,4347	1,4370	1,4352	1,4353	1,4302	1,4533	1,4343		17.	
1,4356	1,4337	1,4347	1,4319	1,4335	1,4347	1,4316	1,4258	1,4411	1,4337		18.	
1,4358	1,4358	1,4355	1,4353	1,4344	1,4334	1,4311	1,4263	1,4372	1,4368		21.	
1,4278	1,4270	1,4282	1,4309	1,4295	1,4283	1,4277	1,4216	1,4332	1,4279		22.	
1,4255	1,4282	1,4270	1,4275	1,4296	1,4276	1,4318	1,4233	1,4366	1,4276		23.	
1,4400	1,4404	1,4400	1,4383	1,4365	1,4362	1,4374	1,4329	1,4418	1,4398		24.	
1,4402	1,4409	1,4393	1,4401	1,4405	1,4393	1,4395	1,4353	1,4414	1,4405		28.	
1,4445	1,4451	1,4435	1,4436	1,4433	1,4426	1,4422	1,4330	1,4458	1,4433		29.	
1,4337	1,4340	1,4340	1,4319	1,4305	1,4298	1,4301	1,4271	1,4361	1,4338		30.	
1,4403	1,4408	1,4401	1,4397	1,4384	1,4368	1,4319	1,4305	1,4440	1,4406		31.	
1,4399	1,4396	1,4394	1,4420	1,4436	1,4428	1,4416	1,4255	1,4455	1,4389		2010 Jan. 4.	
1,4433	1,4437	1,4430	1,4424	1,4414	1,4402	1,4426	1,4345	1,4483	1,4442			5.
1,4348	1,4356	1,4360	1,4358	1,4353	1,4350	1,4386	1,4282	1,4434	1,4350			6.
1,4335	1,4317	1,4315	1,4331	1,4345	1,4319	1,4321	1,4296	1,4446	1,4304			7.
1,4285	1,4286	1,4278	1,4400	1,4392	1,4353	1,4319	1,4261	1,4439	1,4273			8.
1,4532	1,4520	1,4521	1,4529	1,4501	1,4512	1,4512	1,4423	1,4557	1,4528			11.
1,4494	1,4500	1,4482	1,4470	1,4489	1,4508	1,4521	1,4452	1,4547	1,4481			12.
1,4570	1,4564	1,4568	1,4571	1,4549	1,4551	1,4510	1,4454	1,4579	1,4563			13.
1,4488	1,4486	1,4498	1,4508	1,4481	1,4469	1,4482	1,4445	1,4555	1,4486			14.
1,4386	1,4380	1,4369	1,4373	1,4394	1,4387	1,4373	1,4335	1,4511	1,4374	15.		
1,4382	1,4373	1,4370	1,4374	1,4377	1,4388	1,4390	1,4332	1,4408	1,4369	18.		
1,4285	1,4271	1,4290	1,4283	1,4283	1,4289	1,4277	1,4249	1,4413	1,4279	19.		
1,4149	1,4142	1,4131	1,4135	1,4128	1,4133	1,4116	1,4078	1,4289	1,4132	20.		
1,4076	1,4070	1,4068	1,4075	1,4090	1,4097	1,4050	1,4025	1,4143	1,4064	21.		
1,4126	1,4118	1,4127	1,4106	1,4119	1,4112	1,4120	1,4079	1,4181	1,4135	22.		
1,4173	1,4157	1,4142	1,4142	1,4144	1,4150	1,4149	1,4126	1,4196	1,4151	25.		
1,4078	1,4084	1,4068	1,4076	1,4064	1,4055	1,4055	1,4040	1,4179	1,4085	26.		
1,4073	1,4077	1,4066	1,4048	1,4046	1,4048	1,4050	1,3992	1,4096	1,4072	27.		
1,4005	1,4011	1,3995	1,3991	1,3987	1,3971	1,3955	1,3935	1,4052	1,3999	28.		
1,3959	1,3959	1,3964	1,3950	1,3932	1,3915	1,3927	1,3860	1,3988	1,3966	29.		
1,3898	1,3910	1,3906	1,3912	1,3920	1,3918	1,3906	1,3850	1,3938	1,3913	Febr. 1.		
1,3944	1,3937	1,3939	1,3934	1,3952	1,3950	1,3951	1,3884	1,3974	1,3937			2.
1,3994	1,3993	1,3963	1,3941	1,3945	1,3949	1,3919	1,4026	1,3881	1,3984			3.
1,3841	1,3845	1,3849	1,3820	1,3824	1,3803	1,3781	1,3713	1,3903	1,3847			4.
1,3687	1,3692	1,3696	1,3727	1,3691	1,3668	1,3677	1,3583	1,3746	1,3691			5.
1,3644	1,3676	1,3670	1,3671	1,3674	1,3657	1,3670	1,3620	1,3713	1,3675			8.
1,3728	1,3765	1,3750	1,3745	1,3746	1,3742	1,3748	1,3652	1,3836	1,3760			9.
1,3771	1,3746	1,3759	1,3742	1,3731	1,3736	1,3681	1,3681	1,3810	1,3740			10.
1,3719	1,3728	1,3719	1,3697	1,3667	1,3654	1,3651	1,3603	1,3795	1,3718			11.
1,3569	1,3563	1,3578	1,3583	1,3571	1,3575	1,3631	1,3533	1,3689	1,3572		12.	
1,3622	1,3609	1,3600	1,3607	1,3606	1,3596	1,3588	1,3578	1,3628	1,3607		15.	
1,3652	1,3635	1,3646	1,3668	1,3653	1,3652	1,3657	1,3592	1,3774	1,3649		16.	
1,3732	1,3728	1,3711	1,3707	1,3702	1,3697	1,3691	1,3591	1,3784	1,3726		17.	
1,3575	1,3578	1,3568	1,3574	1,3601	1,3633	1,3606	1,3479	1,3636	1,3567		18.	
1,3509	1,3517	1,3521	1,3510	1,3513	1,3506	1,3487	1,3459	1,3605	1,3519		19.	
1,3593	1,3613	1,3622	1,3607	1,3613	1,3607	1,3596	1,3574	1,3650	1,3626		22.	
1,3576	1,3576	1,3576	1,3566	1,3554	1,3562	1,3550	1,3498	1,3686	1,3577		23.	
1,3546	1,3549	1,3547	1,3547	1,3547	1,3567	1,3563	1,3506	1,3617	1,3547		24.	
1,3487	1,3484	1,3474	1,3476	1,3472	1,3504	1,3518	1,3452	1,3563	1,3489		25.	
1,3596	1,3579	1,3570	1,3581	1,3573	1,3580	1,3597	1,3532	1,3668	1,3570		26.	
1,3528	1,3506	1,3527	1,3530	1,3534	1,3505	1,3470	1,3458	1,3656	1,3525		März 1.	
1,3564	1,3561	1,3559	1,3586	1,3565	1,3544	1,3529	1,3434	1,3622	1,3548			2.
1,3637	1,3620	1,3655	1,3655	1,3640	1,3648	1,3649	1,3590	1,3736	1,3641			3.
1,3679	1,3682	1,3663	1,3679	1,3650	1,3635	1,3604	1,3549	1,3712	1,3668			4.
1,3581	1,3581	1,3578	1,3559	1,3576	1,3566	1,3599	1,3526	1,3629	1,3582			5.
1,3662	1,3667	1,3657	1,3664	1,3683	1,3674	1,3666	1,3604	1,3704	1,3662			8.

**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
<b>Dänemark</b>	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
<b>Griechenland</b>	Oberer Kurs	406,075	391,863	–	–	–	–	–
Drachme	Leitkurs	353,109	1) 340,750	–	–	–	–	–
GRD	Unterer Kurs	300,143	289,638	–	–	–	–	–
<b>Estland</b>	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
<b>Litauen</b>	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
<b>Slowenien</b>	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	–	–
<b>Lettland</b>	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
<b>Malta</b>	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	–
<b>Zypern</b>	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	–
<b>Slowakei</b>	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 74). — 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 71 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 67).

I. Devisenkurse im Euro-Währungsgebiet und in Deutschland

8. Historische Devisenkurse der Frankfurter Börse \*)

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

Zeit	Vereinigte Staaten	Vereinigtes Königreich	Irland	Kanada	Niederlande	Schweiz	Belgien	Frankreich	Dänemark	
	1 US-\$	1 £	1 Ir£	1 kan\$	100 hfl	100 sfr	100 bfrs	$\frac{100 \text{ ffrs}}{100 \text{ NF / FF } ^1)}$	100 dkr	
	<b>Durchschnitt im Jahr <sup>2)</sup></b>									
1953	4,200	11,702	–	4,2614	110,319	97,861	8,357	<sup>3)</sup> 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	<sup>1)</sup> 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	
	<b>Stand am Jahresende</b>									
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	
	<b>Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark</b>									
	<sup>7)</sup> 0,0050	<sup>7)</sup> 0,010		<sup>7)</sup> 0,0050				<sup>7)</sup> 0,100		
	0,0040	0,0070	0,0070	0,0040	0,110	0,100	0,0100	<sup>8)</sup> 0,080	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. — <sup>1</sup> Währungsumstellung mit Wirkung vom 1. Januar 1960: 100 ffrs = 1 NF bzw. (seit 1. Januar 1963) FF. — <sup>2</sup> 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	
<b>Durchschnitt im Jahr <sup>2)</sup></b>								
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
<b>Stand am Jahresende</b>								
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
<b>Abstand des Geld- bzw. Briefkurses vom Mittelkurs in D-Mark</b>								
	8) 0,080	7) 0,010		7) 0,010	7) 0,020			
0,060	0,060	0,0050	0,020	0,005	0,010	0,0015	0,100	0,080
		0,0040		0,0040	0,0030			

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 bfms	100 FF	100 dkr
<b>Durchschnitt im Monat <sup>1)</sup></b>									
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	
<b>Durchschnitt im Monat <sup>1)</sup></b>								
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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Afghanistan</b>											
Kabul 660	Afghani (Af) = 100 Puls	A V	1 USD = 1 USD =	50,08 50,18	AFN AFN	48,50 48,60	AFN AFN	47,38 47,48	AFN AFN	47,55 47,65	AFN AFN
	AFN	A V	1 EUR = 1 EUR =	69,87 70,13	AFN AFN	69,56 69,82	AFN AFN	66,35 66,61	AFN AFN	64,18 64,44	AFN AFN
<b>Ägypten</b>											
Kairo 220	Ägyptisches Pfund (ägypt£) = 100 Piasters (PT) = 1 000 Milliems	A V	1 USD = 1 USD =	5,5486 5,5693	EGP EGP	5,4800 5,5100	EGP EGP	5,4525 5,4775	EGP EGP	5,4775 5,4975	EGP EGP
		A V	1 EUR = 1 EUR =	7,7073 7,8117	EGP EGP	7,8865 7,9984	EGP EGP	7,5844 7,6933	EGP EGP	7,4434 7,5512	EGP EGP
	EGP	A V	1 EUR = 1 EUR =	7,7073 7,8117	EGP EGP	7,8865 7,9984	EGP EGP	7,5844 7,6933	EGP EGP	7,4434 7,5512	EGP EGP
		A V	1 EUR = 1 EUR =	7,7073 7,8117	EGP EGP	7,8865 7,9984	EGP EGP	7,5844 7,6933	EGP EGP	7,4434 7,5512	EGP EGP
<b>Albanien</b>											
Tirana 070	Lek = 100 Qindarka ALL	M M	1 USD = 1 EUR =	95,13 132,36	ALL ALL	95,81 137,96	ALL ALL	99,60 139,08	ALL ALL	102,15 138,89	ALL ALL
		M M	1 USD = 1 EUR =	95,13 132,36	ALL ALL	95,81 137,96	ALL ALL	99,60 139,08	ALL ALL	102,15 138,89	ALL ALL
<b>Algerien</b>											
Algier 208	Algerischer Dinar (DA) = 100 Centimes (CT)	A V	1 USD = 1 USD =	72,6633 72,6783	DZD DZD	72,7699 72,7849	DZD DZD	73,5038 73,5188	DZD DZD	73,4122 73,4272	DZD DZD
		A V	1 EUR = 1 EUR =	101,1889 101,2310	DZD DZD	104,5995 104,6720	DZD DZD	102,5599 102,6028	DZD DZD	99,8773 99,9197	DZD DZD
	DZD	A V	1 EUR = 1 EUR =	101,1889 101,2310	DZD DZD	104,5995 104,6720	DZD DZD	102,5599 102,6028	DZD DZD	99,8773 99,9197	DZD DZD
		A V	1 EUR = 1 EUR =	101,1889 101,2310	DZD DZD	104,5995 104,6720	DZD DZD	102,5599 102,6028	DZD DZD	99,8773 99,9197	DZD DZD
<b>Angola</b>											
Luanda 330	Kwanza (Kz) = 100 Cêntimos	A V	1 USD = 1 USD =	79,377 79,774	AOA AOA	89,175 89,621	AOA AOA	89,897 90,346	AOA AOA	90,132 90,583	AOA AOA
		A V	1 EUR = 1 EUR =	110,867 111,433	AOA AOA	127,878 128,526	AOA AOA	125,874 126,512	AOA AOA	121,579 122,214	AOA AOA
	AOA	A V	1 EUR = 1 EUR =	110,867 111,433	AOA AOA	127,878 128,526	AOA AOA	125,874 126,512	AOA AOA	121,579 122,214	AOA AOA
		A V	1 EUR = 1 EUR =	110,867 111,433	AOA AOA	127,878 128,526	AOA AOA	125,874 126,512	AOA AOA	121,579 122,214	AOA AOA
<b>Antigua und Barbuda</b>											
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
		W, A W, V	1 EUR = 1 EUR =	3,7495 3,7895	XCD XCD	3,8726 3,9140	XCD XCD	3,7543 3,7944	XCD XCD	3,6479 3,6868	XCD XCD
	XCD	W, A W, V	1 EUR = 1 EUR =	3,7495 3,7895	XCD XCD	3,8726 3,9140	XCD XCD	3,7543 3,7944	XCD XCD	3,6479 3,6868	XCD XCD
		W, A W, V	1 EUR = 1 EUR =	3,7495 3,7895	XCD XCD	3,8726 3,9140	XCD XCD	3,7543 3,7944	XCD XCD	3,6479 3,6868	XCD XCD
<b>Äquatorialguinea 2)</b>											
Malabo 310	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Argentinien</b>											
Buenos Aires 528	Argentinischer Peso (arg\$) = 100 Centavos	A V	1 USD = 1 USD =	3,6905 3,7305	ARS ARS	3,7600 3,8000	ARS ARS	3,7950 3,8350	ARS ARS	3,8190 3,8590	ARS ARS
		A V	1 EUR = 1 EUR =	5,1518 5,2079	ARS ARS	5,3952 5,4530	ARS ARS	5,2678 5,3237	ARS ARS	5,1965 5,2513	ARS ARS
	ARS	A V	1 EUR = 1 EUR =	5,1518 5,2079	ARS ARS	5,3952 5,4530	ARS ARS	5,2678 5,3237	ARS ARS	5,1965 5,2513	ARS ARS
		A V	1 EUR = 1 EUR =	5,1518 5,2079	ARS ARS	5,3952 5,4530	ARS ARS	5,2678 5,3237	ARS ARS	5,1965 5,2513	ARS ARS

 Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
\* Siehe Erläuterungen (Seite 68). — 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 79 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					
				2009		Dezember 2009		Januar 2010		Februar 2010	
<b>Armenien</b>											
Eriwan 077	Dram = 100 Luma (Lm) AMD	M	1 USD =	363,80	AMD	377,89	AMD	376,69	AMD	384,65	AMD
		M	1 EUR =	508,23	AMD	542,23	AMD	525,93	AMD	522,93	AMD
<b>Aruba</b>											
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 =	248,68	AWG	256,58	AWG	248,74	AWG	241,69	AWG
		V	100 EUR =	251,18	AWG	259,16	AWG	251,24	AWG	244,12	AWG
<b>Aserbaidtschan</b>											
Baku 078	Aserbaidtschan-Manat = 100 Qapik AZN	M	1 USD =	0,8038	AZN	0,8031	AZN	0,8035	AZN	0,8034	AZN
		M	1 EUR =	1,1216	AZN	1,1499	AZN	1,1195	AZN	1,0916	AZN
<b>Äthiopien</b>											
Addis Abeba 334	Birr (Br) = 100 Cents (ct.) ETB	A	1 USD =	11,8481	ETB	12,6397	ETB	3) 13,322400	ETB	13,348000	ETB
		V	1 USD =	12,0851	ETB	12,8925	ETB	3) 13,588848	ETB	13,614960	ETB
		W, A	1 EUR =	16,5878	ETB	18,2088	ETB	3) 18,23700	ETB	18,075900	ETB
		W, V	1 EUR =	16,9195	ETB	18,5729	ETB	3) 18,60174	ETB	18,437418	ETB
<b>Australien</b>											
Canberra 800	Australischer Dollar (\$)A = 100 Cents (c) AUD	M	1 AUD =	0,7956	USD	0,8969	USD	0,8909	USD	0,8899	USD
		M	1 AUD =	0,5683	EUR	0,6241	EUR	0,6395	EUR	0,6551	EUR
<b>Bahamas</b>											
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 =	1,3738	BSD	1,4099	BSD	1,3631	BSD	1,3273	BSD
		V	1 EUR =	1,4175	BSD	1,4699	BSD	1,4231	BSD	1,3873	BSD
<b>Bahrain</b>											
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 =	0,5108966	BHD	0,5254975	BHD	0,5069608	BHD	0,4922168	BHD
		V	1 EUR =	0,5424984	BHD	0,5580025	BHD	0,5383192	BHD	0,5226632	BHD
<b>Bangladesch 2)</b>											
Dhaka 666	Taka (Tk.) = 100 Poisha (ps.) BDT	A	1 USD =	68,47	BDT	68,65	BDT	68,55	BDT	68,60	BDT
		V	1 USD =	69,44	BDT	69,62	BDT	69,52	BDT	69,57	BDT
		A	1 EUR =	93,9278	BDT	96,8720	BDT	92,9675	BDT	91,2510	BDT
		V	1 EUR =	98,8793	BDT	101,0395	BDT	98,5933	BDT	97,0710	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 79 ff.). — 3 Kurs vom 9. Febr. 2010.

## 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Barbados</b>											
Bridgetown 469	Barbados-Dollar (BDS\$) = 100 Cents	A V	1 USD = 1 USD =	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD	1,99375 2,03875	BBD BBD
	BBD	A V	1 EUR = 1 EUR =	2,77699 2,84500	BBD BBD	2,85843 2,92842	BBD BBD	2,78246 2,85060	BBD BBD	2,69375 2,75971	BBD BBD
<b>Belarus 2)</b>											
Minsk 073	Belarus-Rubel (BYR)	M	1 USD =	2 801,96	BYR	2 863,00	BYR	2 886,00	BYR	2 930,00	BYR
	BYR	M	1 EUR =	3 898,24	BYR	4 106,11	BYR	4 048,48	BYR	3 952,28	BYR
<b>Belgien</b>											
Brüssel 017	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Belize</b>											
Belmopan 421	Belize-Dollar (Bz\$) = 100 Cents (c)	A V	1 USD = 1 USD =	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD	1,9825 2,0175	BZD BZD
	BZD	W, A W, V	1 EUR = 1 EUR =	2,7652 2,8140	BZD BZD	2,8560 2,9064	BZD BZD	2,7688 2,8176	BZD BZD	2,6903 2,7377	BZD BZD
<b>Benin 2)</b>											
Porto Novo Regierungssitz: Cotonou 284	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Bermuda</b>											
Hamilton 413	Bermuda-Dollar (BD\$) = 100 Cents	A V	1 USD = 1 USD =	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD	0,9960 1,0043	BMD BMD
	BMD	W, A W, V	1 EUR = 1 EUR =	1,3892 1,4008	BMD BMD	1,4348 1,4468	BMD BMD	1,3910 1,4026	BMD BMD	1,3516 1,3628	BMD BMD
<b>Bhutan 2)</b>											
Thimphu 675	Ngultrum (NU) = 100 Chhetrum	A V M	1 USD = 1 USD = 1 USD =	. . 48,44	. . BTN	. . 46,73	. . BTN	. . 46,37	. . BTN	45,60 46,85 .	BTN BTN .
	BTN	A V M	1 EUR = 1 EUR = 1 EUR =	. . 67,54	. . BTN	. . 67,02	. . BTN	. . 64,63	. . BTN	61,55 63,25 .	BTN BTN .
<b>Bolivien, Plurinationaler Staat</b>											
Sucre Regierungssitz: La Paz 516	Boliviano (Bs) = 100 Centavos (c.) BOB	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,97 7,07 9,7316 9,8712	BOB BOB BOB BOB	6,97 7,07 10,0410 10,1850	BOB BOB BOB BOB	6,97 7,07 9,7343 9,8740	BOB BOB BOB BOB	6,97 7,07 9,4583 9,5940	BOB BOB BOB BOB

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 79 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Bosnien und Herzegowina</b>											
Sarajewo 093	Konvertible Mark (KM) = 100 Fening	A	1 USD =	1,405030	BAM	1,360678	BAM	1,396921	BAM	1,437687	BAM
		V	1 USD =	1,412073	BAM	1,367498	BAM	1,403923	BAM	1,444893	BAM
	BAM	A / V	1 EUR =	1,95583	BAM	1,95583	BAM	1,95583	BAM	1,95583	BAM
<b>Botsuana</b>											
Gaborone 391	Pula (P) = 100 Thebe (t)	A	1 BWP =	0,1423	USD	0,1501	USD	0,1469	USD	0,1441	USD
		V	1 BWP =	0,1418	USD	0,1497	USD	0,1465	USD	0,1438	USD
	BWP	A	1 BWP =	0,1019	EUR	0,1042	EUR	0,1051	EUR	0,1061	EUR
		V	1 BWP =	0,1015	EUR	0,1039	EUR	0,1049	EUR	0,1059	EUR
<b>Brasilien</b>											
Brasilia 508	Real (R\$) = 100 Centavos	A	1 USD =	1,9927	BRL	1,7404	BRL	1,8740	BRL	1,8102	BRL
		V	1 USD =	1,9935	BRL	1,7412	BRL	1,8748	BRL	1,8110	BRL
	BRL	A	1 EUR =	2,75801	BRL	2,50583	BRL	2,60171	BRL	2,46531	BRL
		V	1 EUR =	2,75954	BRL	2,50733	BRL	2,60297	BRL	2,46694	BRL
<b>Brunei Darussalam <sup>2)</sup></b>											
Bandar Seri Begawan 703	Brunei-Dollar (BR\$) = 100 Cents (¢)	A	1 USD =	1,4435	BND	1,3953	BND	1,3968	BND	1,3993	BND
		V	1 USD =	1,4648	BND	1,4158	BND	1,4178	BND	1,4203	BND
	BND	A	1 EUR =	1,9981	BND	1,9909	BND	1,9387	BND	1,8822	BND
		V	1 EUR =	2,0555	BND	2,0480	BND	1,9953	BND	1,9387	BND
<b>Bulgarien</b>											
Sofia 068	Lew (Lw) = 100 Stötinki (St) BGN	M	1 USD =	1,40479	BGN	1,36409	BGN	1,40042	BGN	1,44129	BGN
		M	1 EUR =	1,95583	BGN	1,95583	BGN	1,95583	BGN	1,95583	BGN
<b>Burkina Faso <sup>3)</sup></b>											
Ouagadougou 236	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Burundi</b>											
Bujumbura 328	Burundi-Franc (F.Bu.) = 100 Centimes	A	1 USD =	1 220,7122	BIF	1 220,6560	BIF	1 220,1600	BIF	1 220,1600	BIF
		V	1 USD =	1 240,4011	BIF	1 240,3440	BIF	1 239,8400	BIF	1 239,8400	BIF
	BIF	A	1 EUR =	1 702,6189	BIF	1 753,7775	BIF	1 699,4388	BIF	1 658,3195	BIF
		V	1 EUR =	1 730,0805	BIF	1 782,0642	BIF	1 726,8492	BIF	1 685,0665	BIF
<b>Chile</b>											
Santiago de Chile 512	Chilenischer Peso (chil\$) = 100 Centavos CLP	M	1 USD =	558,63	CLP	506,43	CLP	531,75	CLP	529,69	CLP
		M	1 EUR =	776,91	CLP	727,21	CLP	743,50	CLP	716,28	CLP
<b>China</b>											
Peking / Beijing 720	Renminbi Yuan (RMB.¥) = 10 Jiao = 100 Fen CNY	M	1 USD =	6,8310	CNY	6,8282	CNY	6,8270	CNY	6,8269	CNY
		M	1 EUR =	9,5250	CNY	9,7971	CNY	9,5049	CNY	9,2545	CNY
		M	1 HKD =	0,88124	CNY	0,88048	CNY	0,87834	CNY	0,87930	CNY

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läuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen zu  
Benin. — 4 Wertverhältnis zum Euro.

**II. Übersicht über die Währungen der Welt**
**noch: 1. Währungen und Devisenkurse in einzelnen Ländern**

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Dezember 2009		Januar 2010		Februar 2010	
<b>China (Taiwan)</b>											
Taipeh 736	Neuer Taiwan-Dollar (NT\$) = 100 Cents (¢)  TWD	A	1 USD =	32,97	TWD	32,12	TWD	31,97	TWD	32,03	TWD
		V	1 USD =	33,07	TWD	32,22	TWD	32,07	TWD	32,13	TWD
		A	1 EUR =	45,83	TWD	46,04	TWD	44,40	TWD	43,37	TWD
		V	1 EUR =	46,23	TWD	46,44	TWD	44,80	TWD	43,77	TWD
<b>Cookinseln 2)</b>											
Avarua 837	Cookinseln-Dollar (Ci\$) = 100 Cents (c)  NZD	3) A	1 NZD =	0,4616	EUR	0,5127	EUR	0,5130	EUR	0,5192	EUR
		V	1 NZD =	0,4464	EUR	0,4960	EUR	0,4963	EUR	0,5014	EUR
<b>Costa Rica</b>											
San José 436	Costa-Rica-Colón (₡) = 100 Céntimos (c)  CRC	A	1 USD =	568,15	CRC	558,67	CRC	555,00	CRC	548,54	CRC
		V	1 USD =	578,03	CRC	571,81	CRC	565,11	CRC	558,45	CRC
	W, A	1 EUR =	793,5779	CRC	804,8200	CRC	775,1130	CRC	744,3688	CRC	
	W, V	1 EUR =	807,3847	CRC	823,7495	CRC	789,2326	CRC	757,8167	CRC	
<b>Côte d'Ivoire 4)</b>											
Yamoussoukro Regierungssitz: Abidjan 272	CFA-Franc  XOF	5)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Dänemark</b>											
Kopenhagen 008	Dänische Krone (dkr) = 100 Øre  DKK	M	100 USD =	535,51	DKK	519,01	DKK	533,03	DKK	548,47	DKK
		M	100 EUR =	744,63	DKK	744,15	DKK	744,43	DKK	744,28	DKK
<b>Deutschland</b>											
Berlin 004	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Dominica</b>											
Roseau 460	Ostkaribischer Dollar (EC\$) = 100 Cents  XCD	A	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
		V	1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A	1 EUR =	3,7495	XCD	3,8726	XCD	3,7543	XCD	3,6479	XCD	
	W, V	1 EUR =	3,7895	XCD	3,9140	XCD	3,7944	XCD	3,6868	XCD	
<b>Dominikanische Republik</b>											
Santo Domingo 456	Dominikanischer Peso (dom\$) = 100 Centavos (cts)  DOP	A	1 USD =	35,9196	DOP	36,0574	DOP	36,1628	DOP	36,2779	DOP
		V	1 USD =	36,0002	DOP	36,1201	DOP	36,2316	DOP	36,3554	DOP
	W, A	1 EUR =	50,1672	DOP	51,9443	DOP	50,5050	DOP	49,2291	DOP	
	W, V	1 EUR =	50,2792	DOP	52,0346	DOP	50,6011	DOP	49,3343	DOP	

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Währungsparität

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

II. Übersicht über die Währungen der Welt

noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Dschibuti</b>											
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 =	245,41	DJF	251,55	DJF	241,80	DJF	236,53	DJF
		V	1 EUR =	254,61	DJF	260,73	DJF	254,45	DJF	245,27	DJF
<b>El Salvador 2)</b>											
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 =	12,2045	SVC	12,6053	SVC	12,2203	SVC	11,8738	SVC
<b>Eritrea</b>											
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 =	20,9101	ERN	21,6075	ERN	20,9925	ERN	20,2425	ERN
		V	1 EUR =	21,6696	ERN	22,3670	ERN	21,7520	ERN	21,0020	ERN
<b>Estland</b>											
Tallinn 053	Estnische Krone (ekr) = 100 Sents  EEK	M	1 USD =	11,24021	EEK	10,86530	EEK	11,20500	EEK	11,50870	EEK
		M	1 EUR =	15,6466	EEK	15,6466	EEK	15,6466	EEK	15,6466	EEK
<b>Falklandinseln (Malwinen)</b>											
Stanley 529	Falkland-Pfund (Ft£) = 100 Pence (p)  FKP	3)	1 FKP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Fidschi</b>											
Suva 815	Fidschi-Dollar (\$F) = 100 Cents (c)  FJD	A	1 FJD =	0,5186	USD	0,5270	USD	0,5244	USD	0,5195	USD
		V	1 FJD =	0,5016	USD	0,5100	USD	0,5074	USD	0,5025	USD
		A	1 FJD =	0,3730	EUR	0,3676	EUR	0,3751	EUR	0,3832	EUR
		V	1 FJD =	0,3610	EUR	0,3556	EUR	0,3631	EUR	0,3712	EUR
<b>Finnland</b>											
Helsinki 032	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Frankreich</b>											
Paris 001	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	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 79 ff.). — 3 Wertverhältnis zum  
Pfund Sterling; Kurse siehe Vereinigtes Königreich.

**II. Übersicht über die Währungen der Welt**
**noch: 1. Währungen und Devisenkurse in einzelnen Ländern**

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt		Kurs per Monatsende					
				2009		Dezember 2009	Januar 2010		Februar 2010		
<b>Gabun 2)</b>											
Libreville 314	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Gambia</b>											
Banjul 252	Dalasi (D) = 100 Bututs (b) GMD	M	1 USD =	26,66	GMD	26,88	GMD	26,85	GMD	.	GMD
			1 EUR =	36,95	GMD	36,69	GMD	38,96	GMD	.	GMD
<b>Georgien</b>											
Tiflis 076	Lari (GEL) = 100 Tetri GEL	M	1 USD =	1,6710	GEL	1,6858	GEL	1,7415	GEL	1,7360	GEL
			1 EUR =	2,3282	GEL	2,4195	GEL	2,4313	GEL	2,3632	GEL
<b>Ghana</b>											
Accra 276	Ghana-Cedi (GH¢) = 100 Ghana-Pesewas (Gp) GHS	A V	1 USD =	1,3950	GHS	1,4238	GHS	1,4187	GHS	1,4201	GHS
			1 USD =	1,4305	GHS	1,4441	GHS	1,4376	GHS	1,4396	GHS
	A V	1 EUR =	1,9517	GHS	2,0543	GHS	1,9789	GHS	1,9269	GHS	
		1 EUR =	2,0004	GHS	2,0831	GHS	2,0046	GHS	1,9531	GHS	
<b>Gibraltar</b>											
Gibraltar 044	Gibraltar-Pfund (Gib£) = 100 Pence (p) GIP	4)	1 GIP =	1	GBP	1	GBP	1	GBP	1	GBP
<b>Grenada</b>											
St. George's 473	Ostkaribischer Dollar (EC\$) = 100 Cents XCD	A V	1 USD =	2,6882	XCD	2,6882	XCD	2,6882	XCD	2,6882	XCD
			1 USD =	2,7169	XCD	2,7169	XCD	2,7169	XCD	2,7169	XCD
	W, A W, V	1 EUR =	3,7495	XCD	3,8726	XCD	3,7543	XCD	3,6479	XCD	
		1 EUR =	3,7895	XCD	3,9140	XCD	3,7944	XCD	3,6868	XCD	
<b>Griechenland</b>											
Athen 009	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Guatemala</b>											
Guatemala- Stadt 416	Quetzal (Q) = 100 Centavos GTQ	M W, M	1 USD =	8,19461	GTQ	8,35439	GTQ	8,33528	GTQ	8,16225	GTQ
			1 EUR =	11,45058	GTQ	12,03533	GTQ	11,64105	GTQ	11,07617	GTQ
<b>Guinea</b>											
Conakry 260	Guinea-Franc (F.G.) GNF	A V	1 USD =	4 825,4167	GNF	5) 5 125,00	GNF	5 300,00	GNF	5 400,00	GNF
			1 USD =	5 055,1906	GNF	5) 5 475,00	GNF	5 700,00	GNF	5 825,00	GNF
	A V	1 EUR =	6 742,9496	GNF	5) 7 359,50	GNF	7 398,27	GNF	7 274,88	GNF	
		1 EUR =	7 062,9849	GNF	5) 7 862,10	GNF	7 956,63	GNF	7 847,44	GNF	

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verhältnis zum Pfund Sterling; Kurse siehe Vereinigtes Königreich. — 5 Kurs vom 24. Dezember 2009.



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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Guinea-Bissau</b> <sup>2)</sup>											
Bissau 257	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Guyana</b>											
Georgetown 488	Guyana-Dollar (G\$) = 100 Cents (¢)	A	1 USD =	203,45	GYD	202,74	GYD	202,99	GYD	203,49	GYD
		V	1 USD =	205,87	GYD	205,16	GYD	205,41	GYD	205,91	GYD
	GYD	A	1 EUR =	284,38	GYD	291,37	GYD	283,38	GYD	276,36	GYD
		V	1 EUR =	288,01	GYD	295,51	GYD	286,95	GYD	279,86	GYD
<b>Haiti</b>											
Port-au-Prince 452	Gourde (Gde.) = 100 Centimes (cts.) HTG	M	1 USD =	41,2797	HTG	42,0193	HTG	38,7000	HTG	38,6375	HTG
		W	1 EUR =	57,6816	HTG	60,5330	HTG	54,0484	HTG	52,4311	HTG
<b>Honduras</b>											
Tegucigalpa 424	Lempira (L) = 100 Centavos (cts.)	A	1 USD =	18,8951	HNL	18,8951	HNL	18,8951	HNL	18,8951	HNL
		V	1 USD =	19,0273	HNL	19,0274	HNL	19,0271	HNL	19,0273	HNL
	HNL	W, A	1 EUR =	26,3834	HNL	27,2203	HNL	26,3889	HNL	25,6407	HNL
		W, V	1 EUR =	26,5680	HNL	27,4109	HNL	26,5732	HNL	25,8200	HNL
<b>Hongkong</b>											
Hongkong 740	Hongkong-Dollar (HK\$) = 100 Cents (c)	A	1 USD =	7,7392	HKD	7,7420	HKD	7,7560	HKD	7,7500	HKD
		V	1 USD =	7,7639	HKD	7,7665	HKD	7,7800	HKD	7,7745	HKD
	HKD	A	1 EUR =	10,7696	HKD	11,1385	HKD	10,7915	HKD	10,4995	HKD
		V	1 EUR =	10,8648	HKD	11,2080	HKD	10,8610	HKD	10,5690	HKD
<b>Indien</b> <sup>4)</sup>											
New Delhi 664	Indische Rupie (₹) = 100 Paise (P.)	A	1 USD =	47,94	INR	46,21	INR	45,89	INR	45,86	INR
		V	1 USD =	48,85	INR	47,12	INR	46,80	INR	46,77	INR
	INR	A	1 EUR =	66,54	INR	66,20	INR	63,79	INR	62,03	INR
		V	1 EUR =	68,21	INR	67,97	INR	65,52	INR	63,72	INR
<b>Indonesien</b>											
Jakarta 700	Rupiah (Rp.) = 100 Sen (S)	A	1 USD =	10 317,13	IDR	9 353,00	IDR	9 318,00	IDR	9 288,00	IDR
		V	1 USD =	10 420,88	IDR	9 447,00	IDR	9 412,00	IDR	9 382,00	IDR
	IDR	A	1 EUR =	14 329,21	IDR	13 441,20	IDR	12 992,09	IDR	12 531,37	IDR
		V	1 EUR =	14 476,59	IDR	13 578,17	IDR	13 124,09	IDR	12 661,01	IDR
<b>Irak</b>											
Bagdad 612	Irak-Dinar (ID) = 1 000 Fils	A	1 USD =	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD	1 168,000	IQD
		V	1 USD =	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD	1 170,000	IQD
	IQD	A	1 EUR =	1 634,970	IQD	1 684,659	IQD	1 637,064	IQD	1 577,424	IQD
		V	1 EUR =	1 635,784	IQD	1 685,502	IQD	1 637,883	IQD	1 578,213	IQD

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## II. Übersicht über die Währungen der Welt

## noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Iran, Islamische Republik <sup>2)</sup></b>											
Teheran 616	Rial (Rl.) = 100 Dinars  IRR	M	1 USD =	9 870	IRR	9 984	IRR	10 006	IRR	9 988	IRR
		M	1 EUR =	13 776	IRR	14 349	IRR	13 870	IRR	13 608	IRR
<b>Irland</b>											
Dublin 007	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Island <sup>2)</sup></b>											
Reykjavik 024	Isländische Krone (ikr)   ISK	A	1 USD =	123,31	ISK	124,60	ISK	127,37	ISK	128,01	ISK
		V	1 USD =	123,90	ISK	125,20	ISK	127,97	ISK	128,63	ISK
		A	1 EUR =	172,09	ISK	179,38	ISK	177,74	ISK	174,20	ISK
		V	1 EUR =	173,05	ISK	180,38	ISK	178,74	ISK	175,18	ISK
<b>Israel</b>											
Jerusalem 624	Neuer Schekel (NIS) = 100 Agorot  ILS	M	1 USD =	3,9228	ILS	3,7750	ILS	3,7240	ILS	3,7960	ILS
		M	1 EUR =	5,4692	ILS	5,4417	ILS	5,2062	ILS	5,1519	ILS
<b>Italien</b>											
Rom 005	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Jamaika</b>											
Kingston 464	Jamaika-Dollar (J\$) = 100 Cents (c)  JMD	A	1 USD =	88,3707	JMD	89,0556	JMD	89,2669	JMD	89,4310	JMD
		V	1 USD =	88,8226	JMD	89,6002	JMD	89,7019	JMD	89,7453	JMD
		A	1 EUR =	123,2447	JMD	127,2959	JMD	124,3912	JMD	121,0619	JMD
		V	1 EUR =	123,8946	JMD	128,1453	JMD	125,2485	JMD	121,3643	JMD
<b>Japan</b>											
Tokyo 732	Yen (¥) = 100 Sen  JPY	A	1 USD =	92,58	JPY	91,10	JPY	88,77	JPY	88,43	JPY
		V	1 USD =	94,58	JPY	93,10	JPY	90,77	JPY	90,43	JPY
		A	1 EUR =	128,73	JPY	130,50	JPY	123,49	JPY	119,71	JPY
		V	1 EUR =	131,73	JPY	133,50	JPY	126,49	JPY	122,71	JPY
<b>Jemen</b>											
Sanaa 653	Jemen-Rial (Y. Rl.) = 100 Fils  YER	A	1 USD =	203,04	YER	207,19	YER	211,87	YER	214,98	YER
		V	1 USD =	203,33	YER	207,43	YER	212,54	YER	215,38	YER
		A	1 EUR =	283,50	YER	297,12	YER	293,68	YER	292,91	YER
		V	1 EUR =	283,90	YER	297,46	YER	294,61	YER	293,46	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 79 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Jordanien</b>											
Amman 628	Jordan-Dinar (JD) = 1 000 Fils	A	1 USD =	0,7080	JOD	0,7080	JOD	0,7080	JOD	0,7080	JOD
		V	1 USD =	0,7100	JOD	0,7100	JOD	0,7100	JOD	0,7100	JOD
	JOD	A	1 EUR =	0,98798	JOD	1,01636	JOD	0,98046	JOD	0,96430	JOD
		V	1 EUR =	0,99293	JOD	1,02145	JOD	0,98538	JOD	0,96914	JOD
<b>Kaimaninseln</b>											
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 =	1,1437	KYD	1,1813	KYD	1,1452	KYD	1,1127	KYD
		W, V	1 EUR =	1,1716	KYD	1,2101	KYD	1,1731	KYD	1,1399	KYD
<b>Kambodscha</b>											
Phnom Penh 696	Riel (CR) = 100 Sen	A	1 USD =	4 144	KHR	4 165	KHR	4 167	KHR	4 183	KHR
		V	1 USD =	4 152	KHR	4 173	KHR	4 175	KHR	4 191	KHR
	KHR	A	1 EUR =	5 779	KHR	5 978	KHR	5 815	KHR	5 661	KHR
		V	1 EUR =	5 837	KHR	6 038	KHR	5 827	KHR	5 673	KHR
<b>Kamerun 2)</b>											
Jaunde 302	CFA-Franc XAF	3)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kanada</b>											
Ottawa 404	Kanadischer Dollar (kan\$) = 100 Cents (c)	M	1 USD =	1,1420	CAD	1,0466	CAD	1,0650	CAD	1,0526	CAD
		M	1 EUR =	1,5824	CAD	1,5000	CAD	1,4772	CAD	1,4377	CAD
	CAD										
<b>Kap Verde</b>											
Praia 247	Kap-Verde-Escudo (KEsc) = 100 Centavos (CTS)	A	1 USD =	79,189	CVE	76,803	CVE	78,668	CVE	81,643	CVE
		V	1 USD =	79,391	CVE	77,005	CVE	78,867	CVE	81,845	CVE
	CVE	3) A/V	1 EUR =	110,265	CVE	110,265	CVE	110,265	CVE	110,265	CVE
<b>Kasachstan</b>											
Astana 079	Tenge (T) = 100 Tiyñ	M	1 USD =	147,85	KZT	148,36	KZT	148,19	KZT	147,32	KZT
		M	1 EUR =	206,18	KZT	212,84	KZT	208,09	KZT	199,97	KZT
	KZT										
<b>Katar</b>											
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 =	5,061	QAR	5,231	QAR	5,054	QAR	4,930	QAR
		V	1 EUR =	5,131	QAR	5,302	QAR	5,124	QAR	4,998	QAR

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Erläuterungen 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Kenia <sup>2)</sup></b>											
Nairobi 346	Kenia-Schilling (K.Sh.) = 100 Cents (cts)	A	1 USD =	77,2199	KES	75,7194	KES	75,7861	KES	76,8089	KES
		V	1 USD =	77,3859	KES	75,9206	KES	75,9850	KES	76,9856	KES
	KES	A	1 EUR =	107,6990	KES	108,7823	KES	105,7134	KES	104,3497	KES
		V	1 EUR =	107,9490	KES	109,0884	KES	106,0028	KES	104,6112	KES
<b>Kirgisistan</b>											
Bischkek 083	Kirgisistan-Som (K.S.) = 100 Tyins KGS	M	1 USD =	42,9989	KGS	44,0917	KGS	44,2878	KGS	44,6522	KGS
		M	1 EUR =	60,1184	KGS	63,5229	KGS	61,9099	KGS	60,6020	KGS
<b>Kiribati <sup>2)</sup></b>											
Bairiki 812	Australischer Dollar / Kiribati (\$A/K) = 100 Cents AUD	3) M	1 AUD =	0,5683	EUR	0,6241	EUR	0,6395	EUR	0,6551	EUR
<b>Kolumbien</b>											
Bogotá 480	Kolumbianischer Peso (kol\$) = 100 Centavos	A	1 USD =	2 152,65	COP	2 042,91	COP	1 990,93	COP	1 941,81	COP
		V	1 USD =	2 153,43	COP	2 045,55	COP	1 991,49	COP	1 942,14	COP
	COP	W, A	1 EUR =	2 990,69	COP	2 943,02	COP	2 780,53	COP	2 635,04	COP
		W, V	1 EUR =	2 991,77	COP	2 946,82	COP	2 781,31	COP	2 635,48	COP
<b>Komoren</b>											
Moroni 375	Komoren-Franc (FC) = 100 Centimes KMF	4)	1 EUR =	491,96775	KMF	491,96775	KMF	491,96775	KMF	491,96775	KMF
<b>Kongo <sup>5)</sup></b>											
Brazzaville 318	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Kongo, Demokratische Republik</b>											
Kinshasa 322	Kongo-Franc (FC) = 100 Centimes	A	1 USD =	805,7701	CDF	888,5757	CDF	905,3282	CDF	902,2300	CDF
		V	1 USD =	831,3085	CDF	916,7387	CDF	934,0220	CDF	930,8256	CDF
	CDF	A	1 EUR =	1 126,8844	CDF	1 271,8401	CDF	1 278,5715	CDF	1 218,1467	CDF
		V	1 EUR =	1 162,6003	CDF	1 312,1504	CDF	1 319,0951	CDF	1 256,7551	CDF
<b>Korea, Demokratische Volksrepublik <sup>2)</sup></b>											
Pjöngjang 724	Won <sup>2)</sup> = 100 Chon	A	1 USD =	r) 133,84	KPW	131,80	KPW	2) 98,05	KPW	101,00	KPW
		V	1 USD =	r) 134,57	KPW	132,50	KPW	2) 98,60	KPW	101,60	KPW
	KPW	A	1 EUR =	r) 186,42	KPW	188,20	KPW	2) 140,00	KPW	136,00	KPW
		V	1 EUR =	r) 187,42	KPW	189,20	KPW	2) 140,80	KPW	136,70	KPW
<b>Korea, Republik</b>											
Seoul 728	Won (₩) = 100 Chon	A	1 USD =	1 263,39	KRW	1 147,70	KRW	1 145,70	KRW	1 147,70	KRW
		V	1 USD =	1 288,30	KRW	1 170,30	KRW	1 168,30	KRW	1 170,30	KRW
	KRW	A	1 EUR =	1 753,46	KRW	1 654,34	KRW	1 598,22	KRW	1 557,61	KRW
		V	1 EUR =	1 788,87	KRW	1 687,76	KRW	1 630,50	KRW	1 589,07	KRW

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läuterungen zu einzelnen Ländern (Seite 79 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Kroatien</b>											
Zagreb 092	Kuna (K) = 100 Lipa (lp)  HRK	A	1 USD =	5,188983	HRK	5,000000	HRK	5,140591	HRK	5,244984	HRK
		V	1 USD =	5,447403	HRK	5,225000	HRK	5,371917	HRK	5,481008	HRK
		A	1 EUR =	7,2880	HRK	7,2510	HRK	7,2580	HRK	7,2150	HRK
		V	1 EUR =	7,3976	HRK	7,3610	HRK	7,3680	HRK	7,3250	HRK
<b>Kuba 2)</b>											
Havanna 448	Konvertibler Peso / Kubanischer Peso (kub\$) = 100 Centavos  CUC / CUP	A	1 CUC =	1,11628	USD	1,11628	USD	1,11628	USD	1,11628	USD
		V	1 CUC =	1,04600	USD	1,04600	USD	1,04600	USD	1,04600	USD
		A	1 EUR =	1,25137	CUC	1,29179	CUC	1,25183	CUC	1,21385	CUC
		V	1 EUR =	1,33564	CUC	1,37877	CUC	1,33614	CUC	1,29560	CUC
<b>Kuwait</b>											
Kuwait 636	Kuwait-Dinar (KD) = 1 000 Fils  KWD	A	1 USD =	0,28748	KWD	0,28625	KWD	0,28655	KWD	0,28790	KWD
		V	1 USD =	0,28967	KWD	0,28835	KWD	0,28865	KWD	0,29000	KWD
		A	1 EUR =	0,402143	KWD	0,412486	KWD	0,401084	KWD	0,389817	KWD
		V	1 EUR =	0,405304	KWD	0,415512	KWD	0,404023	KWD	0,392660	KWD
<b>Laos, Demokratische Volksrepublik</b>											
Vientiane 684	Kip  LAK	A	1 USD =	8 504	LAK	8 478	LAK	8 472	LAK	8 477	LAK
		V	1 USD =	8 532	LAK	8 502	LAK	8 496	LAK	8 499	LAK
		A	1 EUR =	11 825	LAK	12 124	LAK	11 783	LAK	11 484	LAK
		V	1 EUR =	11 881	LAK	12 182	LAK	11 839	LAK	11 539	LAK
<b>Lesotho 2)</b>											
Maseru 395	Loti (M) = 100 Lisente (s)  LSL	3)	1 ZAR =	1	LSL	1	LSL	1	LSL	1	LSL
<b>Lettland</b>											
Riga 054	Lats (Ls) = 100 Santims (s)  LVL	M	1 USD =	0,5056	LVL	0,4890	LVL	0,5020	LVL	0,5220	LVL
		M	1 EUR =	0,702804	LVL	0,702804	LVL	0,702804	LVL	0,702804	LVL
<b>Libanon</b>											
Beirut 604	Libanesisches Pfund (£) = 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 =	2 101,12	LBP	2 159,95	LBP	2 105,22	LBP	2 034,22	LBP
<b>Liberia 2)</b>											
Monrovia 268	Liberianischer Dollar (Lib\$) = 100 Cents  LRD	A	1 USD =	68,33	LRD	69,00	LRD	71,00	LRD	71,50	LRD
		V	1 USD =	69,33	LRD	70,00	LRD	72,00	LRD	72,50	LRD
		W, A	1 EUR =	95,5674	LRD	99,4014	LRD	99,1586	LRD	97,0255	LRD
		W, V	1 EUR =	96,9637	LRD	100,8420	LRD	100,5552	LRD	98,3825	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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Libysch-Arabische Dschamahirija</b>											
Tripolis 216	Libyscher Dinar (LD.) = 1 000 Dirham	A	1 USD =	1,249225	LYD	1,2340	LYD	1,2402	LYD	1,2577	LYD
		V	1 USD =	1,255492	LYD	1,2402	LYD	1,2465	LYD	1,2640	LYD
	LYD	A	1 EUR =	1,745617	LYD	1,7694	LYD	1,7321	LYD	1,7067	LYD
		V	1 EUR =	1,754375	LYD	1,7783	LYD	1,7408	LYD	1,7153	LYD
<b>Litauen</b>											
Wilna 055	Litas (LTL) = 100 Centas (ct) LTL	M	1 USD =	2,4852	LTL	2,4052	LTL	2,4562	LTL	2,5613	LTL
		M	1 EUR =	3,4528	LTL	3,4528	LTL	3,4528	LTL	3,4528	LTL
<b>Luxemburg</b>											
Luxemburg 018	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Macau 2)</b>											
Macau 743	Pataca (Pat.) = 100 Avos	A	1 USD =	7,9345	MOP	7,9378	MOP	7,9562	MOP	7,9470	MOP
		V	1 USD =	8,0342	MOP	8,0377	MOP	8,0564	MOP	8,0469	MOP
	MOP	A	1 EUR =	11,0653	MOP	11,3908	MOP	11,0823	MOP	10,7720	MOP
		V	1 EUR =	11,2045	MOP	11,5341	MOP	11,2217	MOP	10,9076	MOP
<b>Madagaskar</b>											
Antananarivo 370	Ariary (Ar) = 5 Iraimbilanja MGA	M	1 USD =	1 955,84	MGA	1 954,64	MGA	2 108,76	MGA	2 183,85	MGA
		M	1 EUR =	2 721,84	MGA	2 795,52	MGA	2 945,54	MGA	2 963,51	MGA
<b>Malawi</b>											
Lilongwe 386	Malawi-Kwacha (MK) = 100 Tambala (t) MWK	A	1 USD =	140,5897	MWK	145,2673	MWK	146,2739	MWK	150,0469	MWK
		V	1 USD =	142,0027	MWK	146,7273	MWK	147,7439	MWK	151,5549	MWK
	MWK	A	1 EUR =	196,1282	MWK	208,4005	MWK	206,2607	MWK	202,9234	MWK
		V	1 EUR =	198,0993	MWK	210,4949	MWK	208,3337	MWK	204,9628	MWK
<b>Malaysia</b>											
Kuala Lumpur Regierungssitz: Putrajaya 701	Malaysischer Ringgit (RM) = 100 Sen (c) MYR	A	1 USD =	3,4889	MYR	3,3932	MYR	3,3925	MYR	3,3687	MYR
		V	1 USD =	3,5617	MYR	3,4618	MYR	3,4610	MYR	3,4368	MYR
	MYR	A	1 EUR =	4,8468	MYR	4,8517	MYR	4,7455	MYR	4,5761	MYR
		V	1 EUR =	4,9745	MYR	4,9796	MYR	4,8705	MYR	4,6966	MYR
<b>Malediven</b>											
Male 667	Rufiyaa (Rf) = 100 Laari (L) MVR	A	1 USD =	12,75	MVR	12,75	MVR	12,75	MVR	12,75	MVR
		V	1 USD =	12,85	MVR	12,85	MVR	12,85	MVR	12,85	MVR
	MVR	W, A	1 EUR =	17,8029	MVR	18,3677	MVR	17,8067	MVR	17,3018	MVR
		W, V	1 EUR =	17,9426	MVR	18,5117	MVR	17,9463	MVR	17,4375	MVR
<b>Mali 3)</b>											
Bamako 232	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen

zu Benin. — 4 Wertverhältnis zum Euro. — 5 Kurs vom 22. Januar 2010. — 6 Kurs vom 1. März 2010.

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			
				2009		Dezember 2009		Januar 2010		Februar 2010	
<b>Malta</b>											
Valletta 46	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Marokko</b>											
Rabat 204	Dirham (DH) = 100 Centimes  MAD	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	8,0695 8,1180  11,214 11,281	MAD MAD  MAD MAD	7,8366 7,8837  11,282 11,350	MAD MAD  MAD MAD	8,0460 8,0944  11,221 11,288	MAD MAD  MAD MAD	8,2264 8,2758  11,168 11,235	MAD MAD  MAD MAD
<b>Mauretanien</b>											
Nouakchott 228	Ouguiya (UM) = 5 Khoums (KH)  MRO	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	261,16 263,78  364,36 368,01	MRO MRO  MRO MRO	261,34 263,95  373,57 377,32	MRO MRO  MRO MRO	259,96 262,56  363,25 366,89	MRO MRO  MRO MRO	260,40 263,01  351,56 355,08	MRO MRO  MRO MRO
<b>Mauritius</b>											
Port Louis 373	Mauritius-Rupie (MR) = 100 Cents (c)  MUR	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	31,1938 32,6452  43,5238 45,5318	MUR MUR  MUR MUR	29,4067 30,8192  42,2262 44,2565	MUR MUR  MUR MUR	29,4025 30,8319  41,0527 43,0159	MUR MUR  MUR MUR	29,9913 31,4483  40,7959 42,7674	MUR MUR  MUR MUR
<b>Mazedonien 2)</b>											
Skopje 096	Denar (Den) = 100 Deni  MKD	A V  A V	1 USD = 1 USD =  1 EUR = 1 EUR =	43,9069 44,3482  60,9667 61,5794	MKD MKD  MKD MKD	42,4518 42,8784  60,8673 61,4791	MKD MKD  MKD MKD	43,7208 44,1602  61,0605 61,6741	MKD MKD  MKD MKD	45,0982 45,5515  61,1983 61,8133	MKD MKD  MKD MKD
<b>Mexiko</b>											
Mexiko-Stadt 412	Mexikanischer Peso (mex\$) = 100 Centavos (¢)  MXN	A V  W, A W, V	1 USD = 1 USD =  1 EUR = 1 EUR =	13,4862 13,4926  18,7969 18,8057	MXN MXN  MXN MXN	13,0730 13,0820  18,8330 18,8459	MXN MXN  MXN MXN	13,0265 13,0300  18,1928 18,1977	MXN MXN  MXN MXN	12,7735 12,7790  17,3336 17,3411	MXN MXN  MXN MXN
<b>Moldau, Republik</b>											
Chisinau 074	Moldau-Leu (MDL) = 100 Bani  MDL	M  M	1 USD =  1 EUR =	11,1556  15,5455	MDL  MDL	12,3017  17,6252	MDL  MDL	12,5289  17,5362	MDL  MDL	12,8042  17,2792	MDL  MDL
<b>Mongolei</b>											
Ulan-Bator 716	Togrog = 100 Mongo  MNT	M  M	1 USD =  1 EUR =	1 440,76  2 007,30	MNT  MNT	1 442,84  2 071,34	MNT  MNT	1 456,06  2 043,51	MNT  MNT	1 447,75  1 952,15	MNT  MNT
<b>Montenegro</b>											
Podgorica 097	Euro (€) = 100 Cent  EUR	A V	1 USD = 1 USD =	0,7184 0,7227	EUR EUR	0,6954 0,6995	EUR EUR	0,7139 0,7182	EUR EUR	0,7347 0,7391	EUR 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 79 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			
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Mosambik</b>											
Maputo 366	Metical (MT) = 100 Centavos (CT)	A	1 USD =	26,70	MZN	27,41	MZN	27,43	MZN	27,52	MZN
		V	1 USD =	26,90	MZN	27,61	MZN	27,63	MZN	27,72	MZN
	MZN	A	1 EUR =	37,36	MZN	39,52	MZN	38,28	MZN	37,35	MZN
		V	1 EUR =	37,64	MZN	39,81	MZN	38,56	MZN	37,62	MZN
<b>Myanmar 2)</b>											
Rangun / Yangon Regierungssitz: Naypyidaw 676	Kyat (K) = 100 Pyas (P)	A	1 USD =	5,5218	MMK	5,4472	MMK	5,4661	MMK	5,5557	MMK
		V	1 USD =	5,6323	MMK	5,5562	MMK	5,5755	MMK	5,6668	MMK
	MMK	A	1 EUR =	7,6947	MMK	7,8102	MMK	7,6520	MMK	7,5263	MMK
		V	1 EUR =	7,8486	MMK	7,9664	MMK	7,8051	MMK	7,6769	MMK
<b>Namibia 2)</b>											
Windhuk 389	Namibia-Dollar (N\$) = 100 Cents (c)  NAD	3)	1 ZAR =	1	NAD	1	NAD	1	NAD	1	NAD
<b>Nepal</b>											
Kathmandu 672	Nepalesische Rupie (NR) = 100 Paisa (P.)	A	1 USD =	77,39	NPR	74,35	NPR	73,86	NPR	73,70	NPR
		V	1 USD =	77,99	NPR	74,95	NPR	74,46	NPR	74,30	NPR
	NPR	A	1 EUR =	107,65	NPR	107,19	NPR	103,13	NPR	99,95	NPR
		V	1 EUR =	108,49	NPR	108,06	NPR	103,97	NPR	100,77	NPR
<b>Neukaledonien 2)</b>											
Nouméa 809	CFP-Franc  XPF	4)	1000 XPF =	8,38	EUR	8,38	EUR	8,38	EUR	8,38	EUR
<b>Neuseeland</b>											
Wellington 804	Neuseeland-Dollar (NZ\$) = 100 Cents (c)	A	1 NZD =	0,6450	USD	0,7349	USD	0,7142	USD	0,7036	USD
		V	1 NZD =	0,6278	USD	0,7156	USD	0,6953	USD	0,6839	USD
	NZD	A	1 NZD =	0,4616	EUR	0,5127	EUR	0,5130	EUR	0,5192	EUR
		V	1 NZD =	0,4464	EUR	0,4960	EUR	0,4963	EUR	0,5014	EUR
<b>Nicaragua</b>											
Managua 432	Córdoba (C\$) = 100 Centavos  NIO	M	1 USD =	20,3795	NIO	20,8405	NIO	20,9270	NIO	21,0055	NIO
		W, M	1 EUR =	28,4757	NIO	30,0228	NIO	29,2266	NIO	28,5045	NIO
<b>Niederlande</b>											
Amsterdam Regierungssitz: Den Haag 003	Euro (€) = 100 Cent  EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Niederländische Antillen 2)</b>											
Willemstad 478	Niederländische-Antillen- Gulden (NAf.) = 100 Cent (c, ct)	A	1 USD =	1,78	ANG	1,78	ANG	1,78	ANG	1,78	ANG
		V	1 USD =	1,82	ANG	1,82	ANG	1,82	ANG	1,82	ANG
	ANG	A	100 EUR =	248,68	ANG	256,58	ANG	248,74	ANG	241,69	ANG
		V	100 EUR =	253,69	ANG	261,75	ANG	253,75	ANG	246,56	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 79 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					
				2009		Dezember 2009	Januar 2010		Februar 2010		
<b>Niger</b> <sup>2)</sup>											
Niamey 240	CFA-Franc XOF	3)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Nigeria</b>											
Abuja 288	Naira (₦) = 100 Kobo (k) NGN	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	146,53 147,53 204,4448 205,8394	NGN NGN NGN NGN	147,10 148,10 211,9711 213,4121	NGN NGN NGN NGN	147,83 148,83 206,3707 207,7667	NGN NGN NGN NGN	147,61 148,61 199,1997 200,5492	NGN NGN NGN NGN
<b>Norwegen</b>											
Oslo 028	Norwegische Krone (nkr) = 100 Öre (Ø) NOK	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	6,2732 6,2952 8,7199 8,7499	NOK NOK NOK NOK	5,7461 5,7681 8,2836 8,3136	NOK NOK NOK NOK	5,8738 5,8958 8,1931 8,2231	NOK NOK NOK NOK	5,9301 5,9521 8,0405 8,0705	NOK NOK NOK NOK
<b>Oman</b>											
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 0,5358912 0,5374183	OMR OMR OMR OMR	0,3840 0,3850 0,5516160 0,5531680	OMR OMR OMR OMR	0,3840 0,3850 0,5322240 0,5337255	OMR OMR OMR OMR	0,3840 0,3850 0,5175552 0,5190955	OMR OMR OMR OMR
<b>Österreich</b>											
Wien 038	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Pakistan</b>											
Islamabad 662	Pakistanische Rupie (pR) = 100 Paisa (Ps) PKR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	81,60 81,80 113,96 114,24	PKR PKR PKR PKR	84,10 84,30 120,81 121,10	PKR PKR PKR PKR	84,55 84,75 117,95 118,23	PKR PKR PKR PKR	84,90 85,10 115,29 115,56	PKR PKR PKR PKR
<b>Panama</b> <sup>4)</sup>											
Panama 442	Balboa (B./.) = 100 Centésimos PAB	5)	1 USD =	1	PAB	1	PAB	1	PAB	1	PAB
<b>Papua-Neuguinea</b>											
Port Moresby 801	Kina (K) = 100 Toea (t) PGK	A V A V	1 PGK = 1 PGK = 1 PGK = 1 PGK =	0,3859 0,3439 0,2686 0,2536	USD USD EUR EUR	0,3925 0,3505 0,2654 0,2504	USD USD EUR EUR	0,3898 0,3529 0,2730 0,2580	USD USD EUR EUR	0,3835 0,3415 0,2738 0,2588	USD USD EUR EUR
<b>Paraguay</b>											
Asunción 520	Guaraní (₲) = 100 Céntimos PYG	A V W, A W, V	1 USD = 1 USD = 1 EUR = 1 EUR =	4 947,02 4 967,98 6 899,23 6 928,05	PYG PYG PYG PYG	4 600,00 4 620,00 6 595,48 6 624,16	PYG PYG PYG PYG	4 740,00 4 770,00 6 619,88 6 661,78	PYG PYG PYG PYG	4 707,84 4 724,77 6 388,54 6 411,51	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 79 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Peru</b>											
Lima 504	Neuer Sol (S./) = 100 Céntimos	A	1 USD =	3,006	PEN	2,888	PEN	2,855	PEN	2,846	PEN
		V	1 USD =	3,007	PEN	2,891	PEN	2,857	PEN	2,849	PEN
	PEN	A	1 EUR =	4,065	PEN	4,057	PEN	3,855	PEN	3,690	PEN
		V	1 EUR =	4,300	PEN	4,233	PEN	4,072	PEN	3,978	PEN
<b>Philippinen</b>											
Manila 708	Philippinischer Peso (P) = 100 Centavos (¢)	A	1 USD =	47,30357	PHP	45,83825	PHP	46,13591	PHP	45,76880	PHP
		V	1 USD =	48,05018	PHP	46,56175	PHP	46,86410	PHP	46,49120	PHP
	PHP	A	1 EUR =	64,98913	PHP	65,61835	PHP	64,15694	PHP	61,72839	PHP
		V	1 EUR =	67,81771	PHP	67,26209	PHP	65,76406	PHP	63,27468	PHP
<b>Polen</b>											
Warschau 060	Zloty (Zl) = 100 Groszy (Gr) PLN	M	1 USD =	3,1181	PLN	2,8503	PLN	2,9083	PLN	2,9251	PLN
		M	1 EUR =	4,3207	PLN	4,1082	PLN	4,0616	PLN	3,9768	PLN
<b>Portugal</b>											
Lissabon 010	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Ruanda</b>											
Kigali 324	Ruanda-Franc (F.Rw) = 100 Centimes	A	1 USD =	565,11	RWF	567,81	RWF	569,54	RWF	568,96	RWF
		V	1 USD =	571,93	RWF	574,66	RWF	576,42	RWF	575,82	RWF
	RWF	A	1 EUR =	787,06	RWF	813,50	RWF	797,13	RWF	767,86	RWF
		V	1 EUR =	796,56	RWF	823,32	RWF	806,75	RWF	777,13	RWF
<b>Rumänien</b>											
Bukarest 066	Leu (l) = 100 Bani RON	M	1 USD =	3,0469	RON	2,9361	RON	2,9509	RON	3,0151	RON
		M	1 EUR =	4,2403	RON	4,2282	RON	4,1220	RON	4,1073	RON
<b>Russische Föderation</b>											
Moskau 075	Rubel (Rbl) = 100 Kopeken RUB	M	1 USD =	31,7669	RUB	30,2442	RUB	30,4312	RUB	29,9484	RUB
		M	1 EUR =	44,2543	RUB	43,3883	RUB	42,4637	RUB	40,8047	RUB
<b>Salomonen</b>											
Honiara 806	Salomonen-Dollar (SI\$) = 100 Cents (¢)	A	1 SBD =	0,1263	USD	0,1262	USD	0,1262	USD	.	USD
		V	1 SBD =	0,1219	USD	0,1218	USD	0,1218	USD	.	USD
	SBD	A	1 SBD =	0,0917	EUR	0,0889	EUR	0,0912	EUR	.	EUR
		V	1 SBD =	0,0871	EUR	0,0844	EUR	0,0860	EUR	.	EUR
<b>Sambia</b>											
Lusaka 378	Kwacha (K) = 100 Ngwee (N)	A	1 USD =	5 051,28	ZMK	4 630,57	ZMK	4 575,94	ZMK	4 734,50	ZMK
		V	1 USD =	5 071,26	ZMK	4 650,57	ZMK	4 595,94	ZMK	4 754,46	ZMK
	ZMK	A	1 EUR =	7 025,20	ZMK	6 668,47	ZMK	6 388,01	ZMK	6 425,19	ZMK
		V	1 EUR =	7 054,46	ZMK	6 699,14	ZMK	6 416,85	ZMK	6 453,23	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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Samoa</b>											
Apia 819	Tala (WS\$) = 100 Sene (s)	A	1 WST =	0,3780	USD	0,4082	USD	0,4035	USD	0,4038	USD
		V	1 WST =	0,3610	USD	0,3912	USD	0,3865	USD	0,3868	USD
	WST	A	1 WST =	0,2764	EUR	0,2909	EUR	0,2965	EUR	0,3021	EUR
		V	1 WST =	0,2524	EUR	0,2669	EUR	0,2725	EUR	0,2781	EUR
<b>São Tomé und Príncipe <sup>2)</sup></b>											
São Tomé 311	Dobra (Db) = 100 Céntimos	A	1 USD =	16 094,48	STD	16 648,09	STD	17 501,25	STD	18 162,95	STD
		V	1 USD =	16 416,21	STD	16 980,89	STD	17 763,77	STD	18 435,39	STD
	STD	A	1 EUR =	22 429,48	STD	23 870,03	STD	24 500,00	STD	24 500,00	STD
		V	1 EUR =	22 877,85	STD	24 347,20	STD	24 500,00	STD	24 500,00	STD
<b>Saudi-Arabien</b>											
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 =	5,1237	SAR	5,3008	SAR	5,1138	SAR	5,0274	SAR
		V	1 EUR =	5,4221	SAR	5,5442	SAR	5,3486	SAR	5,2583	SAR
<b>Schweden</b>											
Stockholm 030	Schwedische Krone (skr) = 100 Öre	A	1 USD =	7,6132	SEK	7,1800	SEK	7,3000	SEK	7,1450	SEK
		V	1 USD =	7,6807	SEK	7,2475	SEK	7,3675	SEK	7,2125	SEK
	SEK	A	1 EUR =	10,6123	SEK	10,3365	SEK	10,2255	SEK	9,7150	SEK
		V	1 EUR =	10,6638	SEK	10,3880	SEK	10,2770	SEK	9,7665	SEK
<b>Schweiz</b>											
Bern 039	Schweizer Franken (sfr) = 100 Rappen (Rp) / Centimes (c)	A	1 USD =	1,0731	CHF	1,0190	CHF	1,0504	CHF	1,0772	CHF
		V	1 USD =	1,1020	CHF	1,0789	CHF	.		.	
	CHF	A	1 EUR =	1,4924	CHF	1,4735	CHF	1,4678	CHF	1,4633	CHF
		V	1 EUR =	1,5281	CHF	1,5135	CHF	.		.	
<b>Senegal <sup>3)</sup></b>											
Dakar 248	CFA-Franc XOF	4)	1 EUR =	655,957	XOF	655,957	XOF	655,957	XOF	655,957	XOF
<b>Serbien</b>											
Belgrad 099	Serbischer Dinar (RSD) = 100 Para	A	1 USD =	67,4034	RSD	66,5283	RSD	70,4309	RSD	73,0779	RSD
		V	1 USD =	67,8090	RSD	66,9287	RSD	70,8547	RSD	73,5177	RSD
	RSD	A	1 EUR =	93,7705	RSD	95,6011	RSD	98,1666	RSD	99,3348	RSD
		V	1 EUR =	94,3348	RSD	96,1765	RSD	98,7574	RSD	99,9326	RSD
<b>Seychellen</b>											
Victoria 355	Seychellen-Rupie (SR) = 100 Cents (C)	A	1 USD =	13,0755	SCR	10,9710	SCR	11,2085	SCR	11,5236	SCR
		V	1 USD =	13,8933	SCR	11,5287	SCR	11,4730	SCR	11,7849	SCR
	SCR	A	1 EUR =	18,0483	SCR	15,8350	SCR	15,8664	SCR	15,4798	SCR
		V	1 EUR =	19,1504	SCR	16,6971	SCR	16,3887	SCR	16,1173	SCR

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

läuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen zu  
Benin. — 4 Wertverhältnis zum Euro.

## II. Übersicht über die Währungen der Welt

## noch: 1. Währungen und Devisenkurse in einzelnen Ländern

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Jahresdurchschnitt				Kurs per Monatsende			
				2009		Dezember 2009		Januar 2010		Februar 2010	
<b>Sierra Leone</b>											
Freetown 264	Leone (Le) = 100 Cents (c)	A	1 USD =	3 380,98	SLL	3 817,12	SLL	3 867,92	SLL	3 814,20	SLL
		V	1 USD =	3 449,28	SLL	3 894,24	SLL	3 946,06	SLL	3 891,25	SLL
	SLL	W, A	1 EUR =	4 740,15	SLL	5 498,94	SLL	5 401,94	SLL	5 175,87	SLL
		W, V	1 EUR =	4 835,92	SLL	5 610,04	SLL	5 511,07	SLL	5 280,43	SLL
<b>Simbabwe 2)</b>											
Harare 382	Simbabwe-Dollar (Z.\$) = 100 Cents (c) ZWL	M	1 USD =	.		.		.		.	
		M	1 EUR =	.		.		.		.	
<b>Singapur 2)</b>											
Singapur 706	Singapur-Dollar (S\$) = 100 Cents (c) SGD	M	1 USD =	1,4536	SGD	1,4034	SGD	1,4046	SGD	1,4087	SGD
		M	1 EUR =	2,0244	SGD	2,0163	SGD	1,9601	SGD	1,9132	SGD
<b>Slowakei</b>											
Pressburg 063	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Slowenien</b>											
Laibach 091	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Somalia 2)</b>											
Mogadischu 342	Somalia-Schilling (So.Sh.) = 100 Centesimi SOS	A	1 USD =	.		.		.		.	
		V	1 USD =	.		.		.		.	
<b>Spanien</b>											
Madrid 011	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD
<b>Sri Lanka</b>											
Colombo 669	Sri-Lanka-Rupie (S.L.Re.) = 100 Cents (S.L.Cts.)	A	1 USD =	114,31	LKR	113,61	LKR	113,65	LKR	113,84	LKR
		V	1 USD =	115,93	LKR	115,15	LKR	115,22	LKR	115,43	LKR
	LKR	A	1 EUR =	158,74	LKR	161,96	LKR	158,35	LKR	153,82	LKR
		V	1 EUR =	162,26	LKR	165,39	LKR	161,94	LKR	157,49	LKR

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. —  
1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 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			
				2009		Dezember 2009		Januar 2010		Februar 2010	
<b>St. Helena, Ascension und Tristan da Cunha</b>											
Jamestown 329	St.-Helena-Pfund (SH£) = 100 Pence (p) SHP	2)	1 SHP =	1 GBP		1 GBP		1 GBP		1 GBP	
<b>St. Kitts und Nevis</b>											
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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD
<b>St. Lucia</b>											
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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD
<b>St. Vincent und die Grenadinen</b>											
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 3,7495 XCD 3,7895 XCD	2,6882 XCD 2,7169 XCD 3,8726 XCD 3,9140 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,7543 XCD 3,7944 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD	2,6882 XCD 2,7169 XCD 3,6479 XCD 3,6868 XCD
<b>Südafrika</b>											
Pretoria Parlamentssitz: Kapstadt 388	Rand (R) = 100 Cents (c) ZAR	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,2152 ZAR 8,5220 ZAR 11,3769 ZAR 11,8196 ZAR	7,2870 ZAR 7,5550 ZAR 10,3850 ZAR 10,8465 ZAR	7,3666 ZAR 7,6841 ZAR 10,2926 ZAR 10,7502 ZAR	7,3666 ZAR 7,6841 ZAR 10,2926 ZAR 10,7502 ZAR	7,5325 ZAR 7,8000 ZAR 10,2474 ZAR 10,6334 ZAR	7,5325 ZAR 7,8000 ZAR 10,2474 ZAR 10,6334 ZAR	7,5325 ZAR 7,8000 ZAR 10,2474 ZAR 10,6334 ZAR	7,5325 ZAR 7,8000 ZAR 10,2474 ZAR 10,6334 ZAR
<b>Sudan</b>											
Khartum 224	Sudanesisches Pfund = 100 Piaster SDG	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	2,3152 SDG 2,3264 SDG 3,2362 SDG 3,2524 SDG	2,2344 SDG 2,2452 SDG 3,2115 SDG 3,2276 SDG	2,2318 SDG 2,2426 SDG 3,0948 SDG 3,1103 SDG	2,2318 SDG 2,2426 SDG 3,0948 SDG 3,1103 SDG	2,2294 SDG 2,2405 SDG 3,0362 SDG 3,0514 SDG	2,2294 SDG 2,2405 SDG 3,0362 SDG 3,0514 SDG	2,2294 SDG 2,2405 SDG 3,0362 SDG 3,0514 SDG	2,2294 SDG 2,2405 SDG 3,0362 SDG 3,0514 SDG
<b>Suriname</b>											
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 3,779 SRD 3,877 SRD	2,710 SRD 2,780 SRD 3,886 SRD 3,986 SRD	2,710 SRD 2,780 SRD 3,794 SRD 3,892 SRD	2,710 SRD 2,780 SRD 3,794 SRD 3,892 SRD	2,710 SRD 2,780 SRD 3,656 SRD 3,750 SRD	2,710 SRD 2,780 SRD 3,656 SRD 3,750 SRD	2,710 SRD 2,780 SRD 3,656 SRD 3,750 SRD	2,710 SRD 2,780 SRD 3,656 SRD 3,750 SRD
<b>Swasiland <sup>3)</sup></b>											
Mbabane 393	Lilangeni (E) (Plural: Emalangeni) = 100 Cent SZL	A V A V	1 USD = 1 USD = 1 EUR = 1 EUR =	8,2628 SZL 8,3007 SZL 11,47385 SZL 11,53038 SZL	7,3240 SZL 7,4240 SZL 10,55970 SZL 10,70540 SZL	7,6262 SZL 7,6292 SZL 10,63240 SZL 10,63970 SZL	7,6262 SZL 7,6292 SZL 10,63240 SZL 10,63970 SZL	7,7871 SZL 7,7901 SZL 10,56320 SZL 10,56880 SZL	7,7871 SZL 7,7901 SZL 10,56320 SZL 10,56880 SZL	7,7871 SZL 7,7901 SZL 10,56320 SZL 10,56880 SZL	7,7871 SZL 7,7901 SZL 10,56320 SZL 10,56880 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 79 ff.).

**II. Übersicht über die Währungen der Welt**
**noch: 1. Währungen und Devisenkurse in einzelnen Ländern**

Land Hauptstadt Länderschlüssel	Währung ISO-Währungscode	Kurs- art 1)	Einheit	Kurs per Monatsende			
				Jahresdurchschnitt 2009	Dezember 2009	Januar 2010	Februar 2010
<b>Syrien, Arabische Republik <sup>2)</sup></b>							
Damaskus 608	Syrisches Pfund (sy£) = 100 Piastres (PS)	A	1 USD =	46,61 SYP	45,60 SYP	45,90 SYP	45,95 SYP
		V	1 USD =	46,81 SYP	45,80 SYP	46,10 SYP	46,15 SYP
	SYP	A	1 EUR =	64,97 SYP	65,76 SYP	63,64 SYP	62,59 SYP
		V	1 EUR =	65,27 SYP	66,06 SYP	63,94 SYP	62,89 SYP
<b>Tadschikistan</b>							
Duschanbe 082	Somoni (TJS) = 100 Diram TJS	M	1 USD =	4,1590 TJS	4,3710 TJS	4,3701 TJS	4,3671 TJS
		M	1 EUR =	5,8140 TJS	6,2839 TJS	6,1002 TJS	5,8205 TJS
<b>Tansania, Vereinigte Republik</b>							
Dodoma Regierungssitz: Daressalam 352	Tansania-Schilling (T.Sh.) = 100 Cents (Ct.)	A	1 USD =	1 293,9977 TZS	1 300,0288 TZS	1 310,2502 TZS	1 312,6414 TZS
		V	1 USD =	1 320,4058 TZS	1 326,5600 TZS	1 336,9900 TZS	1 339,4300 TZS
	TZS	A	1 EUR =	1 805,2370 TZS	1 867,4914 TZS	1 825,8337 TZS	1 784,7985 TZS
		V	1 EUR =	1 842,4964 TZS	1 906,1341 TZS	1 863,3630 TZS	1 821,7587 TZS
<b>Thailand</b>							
Bangkok 680	Baht (฿) = 100 Satang (St.,Stg.)	A	1 USD =	34,1899 THB	33,2207 THB	33,0076 THB	32,9398 THB
		V	1 USD =	34,4685 THB	33,5168 THB	33,2983 THB	33,2261 THB
	THB	A	1 EUR =	47,4803 THB	47,4583 THB	45,8628 THB	44,5786 THB
		V	1 EUR =	48,1280 THB	48,1284 THB	46,5216 THB	45,2191 THB
<b>Togo <sup>3)</sup></b>							
Lomé 280	CFA-Franc XOF	4)	1 EUR =	655,957 XOF	655,957 XOF	655,957 XOF	655,957 XOF
<b>Tonga</b>							
Nuku'alofa 817	Pa'anga (T\$) = 100 Seniti (s)	A	1 TOP =	0,5292 USD	0,5595 USD	0,5582 USD	. USD
		V	1 TOP =	0,4798 USD	0,5134 USD	0,5117 USD	. USD
	TOP	A	1 TOP =	0,3969 EUR	0,4099 EUR	0,4197 EUR	. EUR
		V	1 TOP =	0,3369 EUR	0,3479 EUR	0,3563 EUR	. EUR
<b>Trinidad und Tobago</b>							
Port-of-Spain 472	Trinidad-und-Tobago- Dollar (TT\$) = 100 Cents (cts)	A	1 USD =	6,2819 TTD	6,3413 TTD	6,3036 TTD	6,3053 TTD
		V	1 USD =	6,3319 TTD	6,3735 TTD	6,3700 TTD	6,3824 TTD
	TTD	A	1 EUR =	8,6303 TTD	8,8693 TTD	8,6900 TTD	8,4617 TTD
		V	1 EUR =	8,9803 TTD	9,3012 TTD	9,0289 TTD	8,7559 TTD
<b>Tschad <sup>5)</sup></b>							
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 79 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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Tschechische Republik</b>											
Prag 061	Tschechische Krone (Kč) = 100 Hellers (h) CZK	M	1 USD =	19,057	CZK	18,368	CZK	18,782	CZK	19,131	CZK
		M	1 EUR =	26,486	CZK	26,465	CZK	26,230	CZK	25,965	CZK
<b>Tunesien</b>											
Tunis 212	Tunesischer Dinar (tD) = 1 000 Millimes (M) TND	A	1 USD =	1,3446	TND	1,3034	TND	1,3381	TND	1,3849	TND
		V	1 USD =	1,3580	TND	1,3165	TND	1,3515	TND	1,3988	TND
		A	1 EUR =	1,8708	TND	1,8812	TND	1,8670	TND	1,8674	TND
		V	1 EUR =	1,8895	TND	1,9001	TND	1,8857	TND	1,8861	TND
<b>Türkei</b>											
Ankara 052	Türkische Lira (TL) = 100 Kuruş (Kr) TRY	A	1 USD =	1,5474	TRY	1,5057	TRY	1,4850	TRY	1,5400	TRY
		V	1 USD =	1,5548	TRY	1,5130	TRY	1,4922	TRY	1,5474	TRY
		A	1 EUR =	2,1508	TRY	2,1603	TRY	2,0818	TRY	2,0774	TRY
		V	1 EUR =	2,1611	TRY	2,1707	TRY	2,0918	TRY	2,0874	TRY
<b>Turkmenistan</b>											
Aschgabat 080	Turkmenistan-Manat = 100 Tenge TMT	M	1 USD =	2,85	TMT	2,85	TMT	2,85	TMT	2,85	TMT
		M	1 EUR =	3,9720	TMT	4,0869	TMT	3,9829	TMT	3,8675	TMT
<b>Uganda</b>											
Kampala 350	Uganda-Schilling (U.Sh.) UGX	A	1 USD =	2 025,82	UGX	1 898,47	UGX	1 943,14	UGX	2 026,27	UGX
		V	1 USD =	2 043,59	UGX	1 908,57	UGX	1 952,21	UGX	2 037,76	UGX
		A	1 EUR =	2 821,05	UGX	2 715,19	UGX	2 712,82	UGX	2 740,12	UGX
		V	1 EUR =	2 845,58	UGX	2 729,64	UGX	2 725,48	UGX	2 755,66	UGX
<b>Ukraine</b>											
Kiew 072	Griwna (UAH) = 100 Kopeken UAH	M	100 USD =	779,49	UAH	796,85	UAH	800,12	UAH	799,00	UAH
		M	100 EUR =	1 086,7036	UAH	1 150,0936	UAH	1 120,0880	UAH	1 077,7711	UAH
<b>Ungarn</b>											
Budapest 064	Forint (Ft) = 100 Filler (f) HUF	M	1 USD =	202,26	HUF	188,07	HUF	193,98	HUF	198,74	HUF
		M	1 EUR =	280,13	HUF	270,84	HUF	270,90	HUF	270,19	HUF
<b>Uruguay</b>											
Montevideo 524	Uruguayischer Peso (urug\$) = 100 Centésimos UYU	A / V	1 USD =	22,540	UYU	19,627	UYU	19,600	UYU	19,810	UYU
		A / V	1 EUR =	31,32	UYU	28,14	UYU	27,21	UYU	26,97	UYU
<b>Usbekistan</b>											
Taschkent 081	Usbekistan-Sum (U.S.) = 100 Tijin UZS	M	1 USD =	1 467,89	UZS	1 511,40	UZS	1 524,03	UZS	1 537,35	UZS
		M	1 EUR =	2 086,99	UZS	2 213,75	UZS	2 232,70	UZS	2 252,22	UZS

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					
				2009		Dezember 2009	Januar 2010	Februar 2010			
<b>Vanuatu</b>											
Port Vila 816	Vatu (VT)	A	1 USD =	104,37	VUV	96,87	VUV	97,58	VUV	98,47	VUV
		V	1 USD =	110,02	VUV	102,04	VUV	102,79	VUV	103,73	VUV
	VUV	A	1 EUR =	145,56	VUV	139,41	VUV	136,80	VUV	134,03	VUV
		V	1 EUR =	150,84	VUV	144,60	VUV	141,89	VUV	139,69	VUV
<b>Venezuela, Bolivarische Republik 2)</b>											
Caracas 484	Bolivar Fuerte (Bs.F.) = 100 Céntimos	5) A	1 USD =	2,1446	VEF	2,1446	VEF	2,5935	VEF	2,5935	VEF
		V	1 USD =	2,1500	VEF	2,1500	VEF	2,6000	VEF	2,6000	VEF
		A	1 EUR =	2,9947759	VEF	3,0695660	VEF	3,5958878	VEF	3,5318283	VEF
		V	1 EUR =	3,0029880	VEF	3,0779400	VEF	3,6054200	VEF	3,5422400	VEF
	VEF	6) A	1 USD =	–	–	–	–	4,2893	VEF	4,2893	VEF
		V	1 USD =	–	–	–	–	4,3000	VEF	4,3000	VEF
		A	1 EUR =	–	–	–	–	5,94711445	VEF	5,84116874	VEF
		V	1 EUR =	–	–	–	–	5,96281000	VEF	5,85832000	VEF
<b>Vereinigte Arabische Emirate 2)</b>											
Abu Dhabi 647	Dirham (Dh.) = 100 Fils	A	1 USD =	3,6530	AED	3,653	AED	3,653	AED	3,653	AED
		V	1 USD =	3,6833	AED	3,685	AED	3,685	AED	3,685	AED
	AED	A	1 EUR =	5,06066	AED	5,16511	AED	5,05411	AED	4,86203	AED
		V	1 EUR =	5,17814	AED	5,39434	AED	5,25819	AED	5,05967	AED
<b>Vereinigte Staaten</b>											
Washington 400	US-Dollar (US-\$) = 100 Cents (c,¢)	A	1 EUR =	1,3923	USD	1,4323	USD	1,3862	USD	1,3633	USD
		V	1 EUR =	1,3926	USD	1,4326	USD	1,3865	USD	1,3637	USD
	USD	A	1 GBP =	1,5666	USD	1,6159	USD	1,5998	USD	1,5244	USD
		V	1 GBP =	1,5670	USD	1,6162	USD	1,6001	USD	1,5248	USD
<b>Vereinigtes Königreich 2)</b>											
London 006	Pfund Sterling (£) = 100 Pence (p) GBP	M	1 GBP =	1,5663	USD	1,6149	USD	1,6020	USD	1,5224	USD
		M	1 EUR =	0,8885	GBP	0,8884	GBP	0,8677	GBP	0,8965	GBP
<b>Vietnam</b>											
Hanoi 690	Dong (D) = 10 Hào = 100 Xu	A	1 USD =	17 861	VND	18 465	VND	18 469	VND	18 800	VND
		V	1 USD =	17 871	VND	18 479	VND	18 479	VND	19 100	VND
	VND	A	1 EUR =	25 208,35	VND	26 409,24	VND	25 613,93	VND	25 751,10	VND
		V	1 EUR =	25 674,44	VND	26 963,03	VND	26 039,35	VND	26 214,17	VND
<b>Zentralafrikanische Republik 3)</b>											
Bangui 306	CFA-Franc XAF	4)	1 EUR =	655,957	XAF	655,957	XAF	655,957	XAF	655,957	XAF
<b>Zypern</b>											
Nikosia 600	Euro (€) = 100 Cent EUR	M	1 EUR =	1,3948	USD	1,4406	USD	1,3966	USD	1,3570	USD

Quellen: Zentralbank oder eine Geschäftsbank des jeweiligen Landes. — 1 A = Ankauf; V = Verkauf; M = Mittel; W = Errechneter Wert. — 2 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 ff.). — 3 Siehe Erläuterungen zu

Äquatorialguinea. — 4 Wertverhältnis zum Euro. — 5 Offizieller Kurs I. — 6 Offizieller Kurs II.



II. Übersicht über die Währungen der Welt

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

Stand: Ende Februar 2010

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) Azoren (010)	Spanien Vereinigte Staaten Indien Frankreich, Spanien Antigua und Barbuda 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	Palau (825) Pescadores Pitcairnsinseln (813) Puerto Rico (400)	Vereinigte Staaten China (Taiwan) Neuseeland Vereinigte Staaten
Ecuador (500)	Vereinigte Staaten	Réunion (001)	Frankreich
Färöer 1) (041) (Französisch-)Guayana (001) Französisch-Polynesien (822)	Dänemark Frankreich Neukaledonien	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
Galápagosinseln (500) Gozo Grönland (406) Guadeloupe (001) Guam (831) Guernsey 1) (107)	Vereinigte Staaten Malta Dänemark Frankreich Vereinigte Staaten Vereinigtes Königreich	Tahiti (822) Tibet (720) Timor-Leste 1) (626) Tokelau (839) Turks- und Caicosinseln 1) (454) Tuvalu 1) (807)	Neukaledonien China Vereinigte Staaten Neuseeland, Samoa Vereinigte Staaten Australien
Howlandinsel (832)	Vereinigte Staaten	Vatikanstadt 1) (045)	Italien
Insel Man 1) (109)	Vereinigtes Königreich	Wallis und Futuna (811) Weihnachtsinsel (834)	Neukaledonien Australien
Jarvisinsel Java Jersey 1) (108) Jungferninseln, Amerikanische (457) Jungferninseln, Britische (468)	Vereinigte Staaten Indonesien Vereinigtes Königreich Vereinigte Staaten Vereinigte Staaten		
Kanarische Inseln (011) Kokosinseln (833) Kosovo (095)	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
<b>Stand am Jahresende</b>									
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	8,82099	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	1,05657	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
2009	1,56769	1,08822	0,968007	143,797	1,64075	1,61551	11,3070	8,10688	9,05608
<b>Stand am Monatsende</b>									
2005 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	9,23480
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	9,32740
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	9,10420
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	9,47702
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	0,82021	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	1,05657	140,464	1,88621	1,63839	12,0833	8,18003	10,7802
2009 Jan.	1,49192	1,16411	1,04316	133,676	1,84461	1,73332	12,2860	8,67626	10,3460
Febr.	1,46736	1,16052	1,03372	143,141	1,86458	1,72445	13,2833	8,64633	10,3123
März	1,49507	1,12344	1,04259	146,667	1,88409	1,70199	12,3867	8,36764	9,98742
April	1,49783	1,12831	1,01041	146,188	1,78841	1,70079	11,9602	8,40400	9,84388
Mai	1,54805	1,09806	0,958368	149,387	1,69682	1,66152	11,8581	8,17541	9,74915
Juni	1,55223	1,09822	0,937339	148,936	1,80446	1,67687	11,9327	8,17855	9,90383
Juli	1,55333	1,09869	0,937664	148,079	1,67604	1,68381	11,4480	8,18090	9,57506
Aug.	1,56606	1,09730	0,957992	145,174	1,71750	1,66394	11,1739	8,16733	9,44448
Sept.	1,58437	1,08200	0,983294	142,229	1,69876	1,63032	11,1025	8,05477	9,15374
Okt.	1,58989	1,07425	0,962399	145,284	1,71295	1,62630	11,1531	7,99571	9,01453
Nov.	1,61018	1,07181	0,977469	139,683	1,70261	1,61437	11,2109	7,97684	9,12375
Dez.	1,56769	1,08822	0,968007	143,797	1,64075	1,61551	11,3070	8,10688	9,05608
2010 Jan.	1,55419	1,11284	0,963066	139,644	1,65522	1,63159	11,3961	8,28432	9,13868
Febr.	1,53258	1,12939	1,00676	136,783	1,61320	1,65105	11,0001	8,40576	9,08422

 Quelle: IWF, Washington. — \* Siehe Erläuterungen (Seite 68 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
<b>Tageswert</b>									
2009 Dez.	1. 1,61115	1,06882	0,972677	140,009	1,68075	1,61276	11,1934	7,95437	9,06413
	2. 1,61216	1,06837	0,966408	140,258	1,68761	1,61103	11,1118	7,95071	8,99669
	3. 1,61181	1,06601	0,968636	141,356	1,69917	1,60746	11,0006	7,93305	8,99604
	4. 1,60823	1,06731	0,966072	141,846	1,69137	1,60774	11,0686	7,94256	9,06158
	7. 1,59054	1,07564	0,973227	143,149	1,67182	1,62554	11,1736	8,00442	9,10797
	8. 1,59320	1,07838	0,978024	141,795	1,68943	1,62793	11,2599	8,02497	9,15709
	9. 1,59301	1,07869	0,976467	140,822	1,68095	1,63141	11,3462	8,02716	9,13117
	10. 1,59171	1,08059	0,976153	139,832	1,67432	1,63230	11,3330	8,04149	9,11527
	11. 1,59149	1,07846	0,977154	141,213	1,68459	1,63080	11,2677	8,02588	9,10598
	14. 1,58628	1,08300	0,977431	140,386	1,68034	1,63942	11,2983	8,05925	9,17137
	15. 1,58081	1,08714	0,973937	140,217	1,67882	1,64404	11,3383	8,09009	9,21184
	16. 1,58251	1,08689	0,967183	141,793	1,67430	.	11,3585	8,08806	9,09678
	17. 1,57085	1,09521	0,973691	141,534	1,68285	1,64814	11,3730	8,14989	9,20522
	18. 1,57129	1,09597	0,970167	140,866	1,67782	1,63807	11,3918	8,15561	9,20116
	21. 1,56888	1,09192	0,973066	141,826	1,66207	1,63508	11,4253	8,12552	9,11976
	22. 1,56352	1,09498	0,975924	142,859	1,65045	1,63951	11,3746	8,14876	9,15961
	23. 1,56072	1,09325	0,978445	.	1,63501	1,63376	11,4674	8,13742	9,13125
	24. 1,56865	1,08949	0,980402	143,798	1,64520	1,62182	.	.	.
	28. 1,56744	1,08812	.	143,499	.	1,62073	11,3757	8,09881	.
	29. 1,56932	1,08731	0,980825	143,954	1,63288	1,61530	11,2795	8,09127	9,05576
	30. 1,56199	1,08940	0,985358	143,797	1,64399	1,62259	11,2658	8,10688	9,06610
	31. 1,56769	1,08822	0,968007	.	1,64075	1,61551	11,3070	.	9,05608
2010 Jan.	4. 1,56697	1,08900	0,965894	145,806	1,62620	1,61962	11,1921	8,10386	8,96146
	5. 1,56755	1,08541	0,978857	143,822	1,62586	1,61567	11,0630	8,07709	8,91337
	6. 1,56365	1,08965	0,978263	143,230	1,61588	1,61603	.	8,10787	8,92204
	7. 1,56131	1,09152	0,981219	143,953	1,61611	1,61596	11,1048	8,12209	8,94831
	8. 1,56035	1,09322	0,974792	145,581	1,61403	1,61715	11,1136	8,13458	8,93096
	11. 1,57299	1,08273	0,972422	.	1,62286	1,59879	11,0621	8,05672	8,81282
	12. 1,57208	1,08562	0,973966	145,025	1,63104	1,60196	11,0596	8,07754	8,88305
	13. 1,57699	1,08287	0,968842	143,695	1,62777	1,60269	11,1335	8,05711	8,85622
	14. 1,57355	1,08625	0,967146	144,373	1,61462	1,60706	11,0463	8,08205	8,86816
	15. 1,57128	1,09314	0,964683	143,143	1,61637	1,61276	11,0932	8,13511	8,90147
	18. 1,57201	1,09403	0,962242	142,896	1,61147	1,61272	11,0669	8,14160	8,90916
	19. 1,56830	1,09833	0,959914	141,931	1,61974	1,62052	11,0252	8,17381	8,94967
	20. 1,56145	1,10490	0,959417	142,326	1,63609	1,62828	11,1331	8,22287	8,98674
	21. 1,55501	1,10567	0,962677	142,361	1,63074	1,62887	11,1999	8,22910	9,00617
	22. 1,56093	1,10430	0,964906	140,406	1,64897	1,62696	11,2309	8,22220	9,05027
	25. 1,56277	1,10435	0,967773	140,790	1,65372	1,62309	11,3105	8,22186	9,05797
	26. 1,56003	1,10759	0,967942	141,027	1,65457	1,63039	11,3726	8,24599	9,13801
	27. 1,56113	1,10939	0,962112	139,252	1,66369	1,63185	11,4001	8,25928	9,11851
	28. 1,55658	1,11192	0,958249	140,575	1,65667	1,63721	11,3280	8,27787	9,09446
	29. 1,55419	1,11284	0,963066	139,644	1,65522	1,63159	11,3961	8,28432	9,13868
Febr.	1. 1,54915	1,11345	0,975591	139,733	1,65030	1,64132	11,3707	8,29009	9,12650
	2. 1,55089	1,11279	0,972952	140,852	1,64503	1,63774	11,2905	8,28521	9,06199
	3. 1,55378	1,11112	0,972328	140,462	1,64841	1,63505	11,2028	8,27219	9,07334
	4. 1,54496	1,11573	0,976706	140,436	1,65836	1,63997	11,2820	8,30613	9,11444
	5. 1,54145	1,12588	0,980498	138,222	1,65320	1,65259	11,5300	8,38209	9,25420
	8. 1,53876	1,12524	0,988289	137,565	1,64525	1,65202	11,3907	8,37654	9,19380
	9. 1,54013	1,11928	0,988592	137,657	1,64640	.	11,3777	8,33292	9,12434
	10. 1,54379	1,12357	0,985940	138,632	1,64737	1,64228	11,3237	8,36484	9,11328
	11. 1,54178	1,12391	0,986242	.	1,62242	1,64632	11,2049	8,36771	9,10084
	12. 1,53275	1,12935	0,981585	137,457	1,61414	1,65736	11,1086	8,40746	9,10589
	15. 1,53706	1,12961	0,978703	138,596	1,61084	.	11,1552	8,40845	9,09678
	16. 1,53791	1,12676	0,979691	138,105	1,60343	1,65249	11,0961	8,38638	9,07260
	17. 1,54039	1,12224	0,976973	139,128	1,61047	1,64652	11,0215	8,35338	8,98465
	18. 1,53132	1,12871	0,981990	139,472	1,60053	1,65459	11,0906	8,40124	.
	19. 1,52464	1,12778	0,991061	140,115	1,58868	1,65530	11,1337	8,39391	9,14110
	22. 1,53089	1,12351	0,989462	140,291	1,59641	1,64907	11,0415	8,36295	9,02739
	23. 1,52943	1,12649	0,992684	139,331	1,60850	1,65377	10,9125	8,38497	9,03555
	24. 1,53148	1,13049	0,991316	138,185	1,61571	1,65446	11,0764	8,41397	9,07680
	25. 1,52937	1,13379	0,999191	137,108	1,63260	1,65829	11,0573	8,43839	9,11627
	26. 1,53258	1,12939	1,006760	136,783	1,61320	1,65105	11,0001	8,40576	9,08422
März	1. 1,52771	1,12954	1,02696	135,966	1,59202	1,65161	10,9384	8,40682	9,10075
	2. 1,52872	1,12838	1,02119	136,515	1,57856	1,65224	11,0221	8,39772	9,08166
	3. 1,53472	1,12508	1,01961	136,130	1,57877	1,64538	11,0539	8,37283	9,08447
	4. 1,53713	1,12462	1,01999	135,959	1,58463	1,64488	10,9943	8,36981	9,05371
	5. 1,53077	1,12706	1,01794	136,622	1,57456	1,64941	10,9450	8,38771	9,07169
	8. 1,53156	1,12104	1,01321	138,499	1,57537	1,64168	10,8626	8,34272	9,02323

Quelle: IWF, Washington. — \* Siehe Erläuterungen (Seite 68 f.). —  
1 ISO-Währungscode: XDR.

## IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen \*)

Stand: Ende April 2008

Wechselkursregime	Geldpolitischer Rahmen					Geldmengenziel	Inflationsziel	Sonstige Rahmenbedingungen 1)
	Wechselkursziel				Ankerwährung			
	US-Dollar	Euro	Währungskorb	Sonstige				
<b>Wechselkursregime ohne eigenes gesetzliches Zahlungsmittel</b>	Ecuador El Salvador Marshallinseln Mikronesien, Föd. Staaten von Palau Panama Timor-Leste	Montenegro San Marino		Kiribati				
<b>Regelung in Form eines "Currency Board" (einseitige Wechselkursanbindung)</b>	Antigua und Barbuda 2) Dominica 2) Dschibuti Grenada 2) Hongkong St. Kitts und Nevis 2) St. Lucia 2) St. Vincent und die Grenadinen 2)	Bosnien und Herzegowina Bulgarien Estland 3) Litauen 3)		Brunei Darussalam				
<b>Sonstige konventionelle Regelungen mit festen Wechselkursen</b>	Angola Argentinien Aruba Bahamas Bahrain Bangladesch Barbados Belarus Belize Eritrea Guyana Honduras Jemen Jordanien Kasachstan Katar Libanon Malawi Malediven Mongolei Niederländische Antillen Oman Ruanda Salomonen Saudi-Arabien Seychellen Sierra Leone Simbabwe Sri Lanka Suriname Tadschikistan Trinidad und Tobago Turkmenistan Venezuela, Bolivarische Republik Vereinigte Arabische Emirate Vietnam	Äquatorialguinea 5) Benin 4) Burkina Faso Côte d'Ivoire 4) Dänemark 3) Gabun 5) Guinea-Bissau 4) Kamerun 5) Kap Verde Komoren Kongo 5) Kroatien Lettland 3) Mali 4) Mazedonien Niger 4) Senegal 4) Togo 4) Tschad 5) Zentralafrikanische Republik 5)	Fidschi Kuwait Lybisch-Arabische Dschamahirija Marokko Russische Föderation Samoa Tunesien	Bhutan Lesotho Namibia Nepal Swasiland	Argentinien Malawi Ruanda Sierra Leone			
<b>Wechselkursband mit festem Leitkurs</b>		Slowakei 3)		Syrien, Arabische Republik Tonga				
<b>Gleitender Leitkurs ohne Wechselkursband ("Crawling peg")</b>	Äthiopien Bolivien, Plurinationaler Staat China Irak Nicaragua Usbekistan			Botsuana Iran, Islamische Republik				

IV. Weltweite Wechselkursregelungen und geldpolitischer Rahmen \*)

Stand: Ende April 2008

Wechselkursregime	Geldpolitischer Rahmen					Geldmengenziel	Inflationsziel	Sonstige Rahmenbedingungen 1)
	Wechselkursziel				Ankerwährung			
	US-Dollar	Euro	Währungskorb	Sonstige				
<b>Wechselkursband mit gleitendem Leitkurs ("Crawling band")</b>	Costa Rica				Aserbaidschan			
<b>Kontrolliertes Floating ohne einen vorgegebenen Wechselkurspfad</b>	Kambodscha Kirgisistan Laos, Demokratische Volksrepublik Liberia Mauretanien Mauritius Myanmar Ukraine				Algerien Singapur Vanuatu	Afghanistan Burundi Gambia Georgien Guinea Haiti Jamaika Kenia Madagaskar Moldau, Republik Mosambik Nigeria Papua-Neuguinea São Tomé und Príncipe Sudan Tansania, Vereinigte Rep. Uganda	Armenien 6) Ghana Guatemala Indonesien Kolumbien Peru Rumänien Serbien 6) Uruguay	Ägypten Dominikanische Republik Indien Malaysia Pakistan Paraguay Thailand
<b>Unabhängiges Floating</b>						Sambia	Albanien Australien Belgien 7) Brasilien Chile Deutschland 7) Finnland 7) Frankreich 7) Griechenland 7) Irland 7) Island Israel Italien 7) Kanada Korea, Republik Luxemburg 7) Malta 7) Mexiko Neuseeland Niederlande 7) Norwegen Österreich 7) Philippinen Polen Portugal 7) Schweden Slowenien 7) Spanien 7) Südafrika Tschechische Republik Türkei Ungarn Vereinigtes Königreich Zypern 7)	Japan Kongo, Demokrat. Republik Schweiz Somalia 8) Vereinigte Staaten

Quelle: Annual Report on Exchange Arrangements and Exchange Restrictions 2008, IWF, Washington. — \* Siehe Erläuterungen (Seite 69 f.). — 1 Hierunter fallen auch Länder, die keinen expliziten nominalen Anker haben, sondern im Rahmen ihrer geldpolitischen Strategie verschiedene Indikatoren beobachten. — 2 Mitgliedstaat der Ostkaribischen Währungsunion. — 3 Teilnehmer am WKM II. — 4 Mitgliedstaat der Westafrikanischen Wirt-

schafts- und Währungsunion. — 5 Mitgliedstaat der Zentralafrikanischen Wirtschafts- und Währungsgemeinschaft. — 6 Land, in dem die Zentralbank erste Schritte zur Einrichtung eines Inflationsziels unternommen hat und die Umstellung der Geldpolitik auf die Verfolgung eines Inflationsziels vorbereitet. — 7 Mitgliedstaat der Europäischen Wirtschafts- und Währungsunion. — 8 Stand Ende Dezember 1989.

**V. ISO-Währungscode<sup>\*)</sup>**

Stand: Ende Februar 2010

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	Aserbaidshchan-Manat	Aserbaidshchan	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, Plurinationaler Staat				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			
CUC	Konvertibler Peso	Kuba <sup>1)</sup>						
CUP	Kubanischer Peso	Kuba						

\* Auszugsweise zusammengestellt nach Mitteilungen der ISO. — 1 Siehe Erläuterungen zu einzelnen Ländern (Seite 79 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 %		
<b>Belgien</b>								
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	
<b>Dänemark</b>								
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
<b>Deutschland</b>								
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	-	-			
<b>Finnland</b>								
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	6) 74,3667		
<b>Frankreich</b>								
Französischer Franc (ffr)	18.12.46	9) 0,00746113	14) - 75,9	18.12.46	119,107	- 44,4	21.06.48	10) (1,5548)
				26.01.48	214,393		20.09.49	1,2000
				02.02.48	11) 350,000		12) - 38,7	12.08.57
	29.12.58	0,00180000		12.08.57	420,000	- 16,7	29.12.58	0,8507
				29.12.58	13) 493,706	- 14,9		
				Währungsumstellung 15)				
Französ. Neuer Franc (NF) ab 01.01.63 Französischer Franc (FF)	01.01.60	0,180000	- 11,1	01.01.60	4,93706	- 11,1	01.01.60	85,0709
	10.08.69	0,160000		10.08.69	3) 5,55419		06.03.61	4) 81,0199
				20.12.71	3) 5,11570	+ 8,6	10.08.69	72,0177
				v) 14.02.73	3) 4,60414	+ 11,1	27.10.69	4) 65,8962
							21.12.71	6) 62,9924
							14.02.73	6) 62,9933
<b>Italien</b>								
Italienische Lira *) (Lit)				Mai 1948	16) 575,000	17)	21.06.48	0,5797
				19.09.49	16) 626,186		19.09.49	0,6707
	30.03.60	0,00142187		01.01.50	16) 624,358		01.01.50	0,6727
				30.03.60	625,000		30.03.60	0,6720
							06.03.61	4) 0,6400
				20.12.71	3) 581,500	+ 7,5	27.10.69	4) 0,5856
							21.12.71	6) 0,5542
				(nur gültig bis 13.02.73)				
<b>Japan</b>								
Yen *) (¥)				25.04.49	360,000		25.04.49	0,9259
	11.05.53	0,00246853		11.05.53	360,000		19.09.49	18) 1,1667
				20.12.71	5) 308,000		06.03.61	4) 1,1111
					+ 16,9	27.10.69	4) 1,0167	
							21.12.71	6) 1,0463
				(nur gültig bis 13.02.73)				
<b>Kanada</b>								
Kanadischer Dollar *) (kan\$)	18.12.46	0,888671	- 9,1 21) + 1,8	18.12.46	1,00000	- 9,1	21.06.48	19) 3,3333
	19.09.49	0,807883		19.09.49	1,10000		19.09.49	19) 3,8182
	30.09.50			30.09.50	20) 1,08108		30.09.50	20) 3,7000
02.05.62	0,822021		02.05.62		21) + 1,8	02.05.62	19) 3,7000	
						27.10.69	4) 19) 3,3855	
				(nur gültig bis 31.05.70)				

Anmerkungen siehe Seite 56.



VI. Paritäten, Leitkurse, EWRE-Relationen

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 %		
<b>Niederlande</b>								
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	
<b>Norwegen</b>								
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	
<b>Österreich</b>								
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
<b>Portugal</b>								
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	28,7500		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
<b>Schweden</b>								
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
	05.11.51	0,171783				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
<b>Schweiz</b>								
Schweizer Franken *) (sfr)	01.01.46	25)		(1948)	26)		(21.06.48)	27)
	20.04.53	28)	0,2032258		4,37282		19.09.49	18)
							06.03.61	4)
	10.05.71	29)	0,2175926	+ 7,1	10.05.71	4,0841	27.10.69	4)
				21.12.71	5) 3,84	+ 6,4	10.05.71	6)
						21.12.71	6)	
							(nur gültig bis 22.01.73)	
<b>Vereinigte Staaten</b>								
US-Dollar o) (US-\$)	18.12.46	0,888671		18.12.46	1,00000		21.06.48	7) 19)
							19.09.49	18) 19)
							06.03.61	4) 19)
	18.12.71	30)	0,818513	- 7,9			27.10.69	4) 19)
12.02.73	31)	0,736662	- 10,0			21.12.71	5) 19)	
						14.02.73	5) 19)	
							2,9003	
<b>Vereinigtes Königreich</b>								
Pfund Sterling *) (£)	18.12.46	3,58134		18.12.46	0,248139		21.06.48	19)
					(1 £ = 4,03 US-\$)			
	18.09.49	2,48828	- 30,5	18.09.49	0,357143	- 30,5	19.09.49	19)
					(1 £ = 2,80 US-\$)			
				18.11.67	0,416667	- 14,3	06.03.61	4) 19)
					(1 £ = 2,40 US-\$)		18.11.67	19)
	18.11.67	2,13281	- 14,3				27.10.69	4) 19)
				21.12.71	0,383772	+ 8,6	21.12.71	6) 19)
					(1 £ = 2,60571 US-\$)			8,3969
								(nur gültig bis 22.06.72)

Anmerkungen siehe Seite 56.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	SZR-Parität bzw. -Leitkurs				Errechneter DM-Vergleichswert 1)		
	gültig ab	1 SZR = ... WE	1 WE = ... SZR	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	
<b>Belgien</b>							
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
<b>Dänemark</b>							
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		
<b>Deutschland</b>							
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	-	-
<b>Finnland</b>							
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					
<b>Frankreich</b>							
Französischer Franc (FF)	20.12.71	5,55419	0,180044	● -	21.12.71	62,99	
	19.03.73	Freigabe des Wechselkurses gegenüber den Währungen derjenigen Länder, die nicht am Gruppenfloating teilnehmen 2) 7)				19.03.73	3) 61,16
		29.06.73					3) 57,97
15.03.76	Freigabe des Wechselkurses 7)				15.03.76	-	
<b>Italien</b>							
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	-
<b>Japan</b>							
Yen (¥)	20.12.71	334,400	0,00299043	● + 7,7	21.12.71	1,05	
	14.02.73	Freigabe des Wechselkurses				14.02.73	-
<b>Kanada</b>							
Kanadischer Dollar (kan\$)	(01.06.70)	Freigabe des Wechselkurses			(01.06.70)	-	

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## 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	
<b>Niederlande</b>							
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	
<b>Norwegen</b>							
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		
<b>Österreich</b>							
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	-
<b>Portugal</b>							
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	-
<b>Schweden</b>							
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	-	
<b>Schweiz</b>							
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	-
<b>Spanien</b>							
Peseta (Pta)	21.12.71	70,0000	0,0142857	● -	21.12.71	6) 5,00	
	22.01.74	Freigabe des Wechselkurses					
<b>Vereinigte Staaten</b>							
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	
<b>Vereinigtes Königreich</b>							
Pfund Sterling (£)	21.12.71	0,416667	2,40000	● -	21.12.71	839,69	
	23.06.72	Freigabe des Wechselkurses				23.06.72	-

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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
<b>Belgien</b>						
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
<b>Dänemark</b>						
Dänische Krone (dkr)	(29.08.77)	8,56656	0,116733	-	(29.08.77)	36,85
					16.10.78	3) 35,43
<b>Deutschland</b>						
Deutsche Mark (DM)	(18.10.76)	3,15665	0,316792	-	-	-
	16.10.78	3,03524	4) 0,329463	+ 4,0	-	-
<b>Niederlande</b>						
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
<b>Norwegen</b>						
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 %
<b>Belgien <sup>1)</sup></b>							
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			
<b>Dänemark <sup>2)</sup></b>							
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			
<b>Deutschland</b>							
Deutsche Mark (DM)	13.03.79	2,51064	<sup>3)</sup> 0,398305	-	-	-	-
	24.09.79	2,48557	<sup>3)</sup> 0,402322	+ 1,01	-	-	-
	30.11.79	2,48208	<sup>3)</sup> 0,402888	+ 0,14	-	-	-
	23.03.81	2,54502	<sup>3)</sup> 0,392924	- 2,47	-	-	-
	05.10.81	2,40989	<sup>3)</sup> 0,414957	+ 5,61	-	-	-
	22.02.82	2,41815	<sup>3)</sup> 0,413539	- 0,34	-	-	-
	14.06.82	2,33379	<sup>3)</sup> 0,428488	+ 3,61	-	-	-
	21.03.83	2,21515	<sup>3)</sup> 0,451437	+ 5,36	-	-	-
	18.05.83	2,24184	<sup>3)</sup> 0,446062	- 1,19	-	-	-
	22.07.85	2,23840	<sup>3)</sup> 0,446748	+ 0,15	-	-	-
	07.04.86	2,13834	<sup>3)</sup> 0,467652	+ 4,68	-	-	-
	04.08.86	2,11083	<sup>3)</sup> 0,473747	+ 1,30	-	-	-
	12.01.87	2,05853	<sup>3)</sup> 0,485784	+ 2,54	-	-	-
	08.01.90	2,04446	<sup>3)</sup> 0,489127	+ 0,69	-	-	-
	08.10.90	2,05586	<sup>3)</sup> 0,486414	- 0,55	-	-	-
	14.09.92	2,03942	<sup>3)</sup> 0,490335	+ 0,81	-	-	-
	17.09.92	2,03412	<sup>3)</sup> 0,491613	+ 0,26	-	-	-
	23.11.92	1,96992	<sup>3)</sup> 0,507635	+ 3,26	-	-	-
	01.02.93	1,95294	<sup>3)</sup> 0,512049	+ 0,87	-	-	-
	14.05.93	1,94964	<sup>3)</sup> 0,512915	+ 0,17	-	-	-
	06.03.95	<sup>3)</sup> 1,91007	0,523541	+ 2,07	-	-	-
	25.11.96	<sup>3)</sup> 1,92573	0,519284	- 0,81	-	-	-
	16.03.98	<sup>3)</sup> 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 %	
<b>Finnland 4)</b>								
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				
<b>Frankreich</b>								
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				
	<b>Griechenland 2) 5)</b>							
	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				
<b>Irland</b>								
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 %
<b>Italien <sup>7)</sup></b>							
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			
<b>Niederlande</b>							
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			
<b>Österreich <sup>9)</sup></b>							
Schilling (S)	09.01.95	13,7167	0,0729038	-	09.01.95	14,2136	-
	06.03.95	13,4383	0,0744142	+ 2,07			
	25.11.96	13,5485	0,0738089	- 0,81			
	16.03.98	13,9119	0,0718809	- 2,61			

Anmerkungen siehe Seite 64.

VI. Paritäten, Leitkurse, EWRE-Relationen

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

Land Währung	ECU-Leitkurs				Errechneter DM-Leitkurs			
	gültig ab	1 ECU = ... WE	1 WE = ... ECU	Aufwertung (+) / Abwertung (-) in %	gültig ab	100 WE = ... DM	Aufwertung (+) / Abwertung (-) der DM in %	
<b>Portugal <sup>10)</sup></b>								
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				
	<b>Spanien <sup>11)</sup></b>							
	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:								
<b>Vereinigtes Königreich <sup>12)</sup></b>								
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 I.7). Die Einheit wurde im EWS außer als Bezugsgröße für die Leitkurse auch als Indikator für Wechselkursabweichungen, Rechengröße für Forderungen und Verbindlichkeiten im EWS sowie als Instrument für den Saldenausgleich zwischen den EU-Zentralbanken verwendet. — 1 Sowie Luxemburg (Währung: luxemburgischer Franc / lfr), das mit Belgien eine Währungsassoziation bildete. — 2 Euro-Leitkurs im WKM II siehe Tabelle I.5. — 3 Im Bundesanzeiger veröffentlichter Leitkurs. — 4 Finnland nahm seit 14. 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.