

Exchange rate statistics Updated issue

Statistical Series

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To be informed when new issues of this Statistical Series are published, subscribe to the newsletter at: www.bundesbank.de/statistik-newsletter_en

Compared with the regular issue, which you may subscribe to as a newsletter, this issue contains data, which have been updated in the meantime.

Up-to-date information and time series are also available online at:

www.bundesbank.de/content/821976 www.bundesbank.de/timeseries

Further statistics compiled by the Deutsche Bundesbank can also be accessed at the Bundesbank web pages.

A publication schedule for selected statistics can be viewed on the following page: www.bundesbank.de/statisticalcalender

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Abbreviations and symbols

CU Currency unit(s)

EC European Community

ECB European Central Bank

ECU European Currency Unit

EER Effective exchange rate

ERM Exchange Rate Mechanism

EU European Union

IMF International Monetary Fund

ISO International Organization for Standardization

SDR Special drawing right

SITC Standard International Trade Classification

SWIFT Society for Worldwide Interbank Financial Telecommunication

B Buying rate

M Middle rate

S Selling rate

V Calculated value

e Estimated

p Provisional

r Revised

. Data unknown, not to be published or not meaningful

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Discrepancies in the totals are due to rounding.