

The euro exchange rate

Per euro

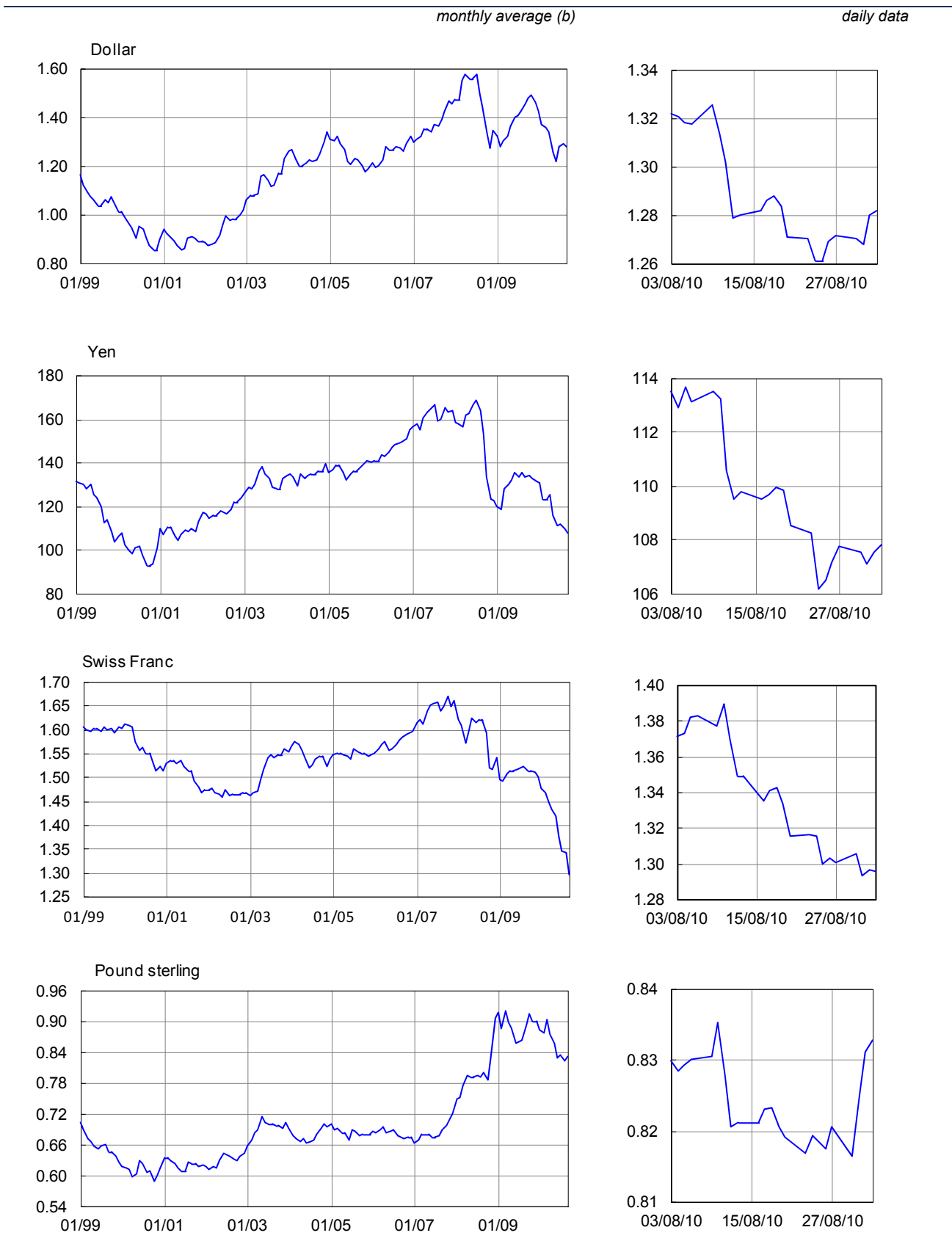
	Year 1999	Year 2008	Year 2009	2010 Mar	Apr	May	Jun	Jul	Aug
Dollar									
End of period	1.0046	1.3917	1.4406	1.3479	1.3315	1.2307	1.2271	1.3028	1.2680
Period Average	1.0658	1.4708	1.3948	1.3569	1.3406	1.2565	1.2209	1.2770	1.2894
Yen									
End of period	102.73	126.14	133.16	125.93	125.81	112.62	108.79	112.62	107.07
Period Average	121.32	152.46	130.34	123.03	125.33	115.83	110.99	111.73	110.04
Pound Sterling									
End of period	0.6217	0.9525	0.8881	0.8898	0.8703	0.8486	0.8175	0.8349	0.8248
Period Average	0.6587	0.7963	0.8909	0.9016	0.8746	0.8571	0.8277	0.8357	0.8236
Swiss Franc									
End of period	1.6051	1.4850	1.4836	1.4276	1.4341	1.4230	1.3283	1.3541	1.2935
Period Average	1.6003	1.5874	1.5100	1.4482	1.4337	1.4181	1.3767	1.3460	1.3413
Danish Krone									
End of period	7.4433	7.4506	7.4418	7.4447	7.4425	7.4395	7.4488	7.4510	7.4448
Period Average	7.4355	7.4560	7.4462	7.4416	7.4428	7.4413	7.4409	7.4522	7.4495
Estonian Kroon									
End of period	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647
Period Average	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647
Swedish Krona									
End of period	8.5625	10.8700	10.2520	9.7135	9.6217	9.6230	9.5259	9.4333	9.3890
Period Average	8.8075	9.6152	10.6191	9.7277	9.6617	9.6641	9.5723	9.4954	9.4216
Czech Koruna									
End of period	36.103	26.875	26.473	25.440	25.527	25.505	25.691	24.777	24.850
Period Average	36.884	24.946	26.435	25.541	25.308	25.663	25.780	25.328	24.806
Hungarian Forint									
End of period	254.70	266.70	270.42	265.75	266.82	275.53	286.00	285.62	287.68
Period Average	252.77	251.51	280.33	265.40	265.53	276.78	281.49	283.75	281.45
Latvian Lats									
End of period	0.5881	0.7083	0.7093	0.7085	0.7074	0.7090	0.7093	0.7088	0.7093
Period Average	0.6256	0.7027	0.7057	0.7083	0.7076	0.7075	0.7082	0.7090	0.7085
Romanian Leu									
End of period	1.8345	4.0225	4.2363	4.0970	4.1300	4.1855	4.3700	4.2508	4.2568
Period Average	1.6345	3.6826	4.2399	4.0866	4.1306	4.1767	4.2434	4.2608	4.2396
Bulgarian Lev									
End of period	1.9559	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558
Period Average	1.9565	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558
Lithuanian Litas									
End of period	4.0169	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528
Period Average	4.2641	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528
Polish Zloty									
End of period	4.1587	4.1535	4.1045	3.8673	3.9163	4.0791	4.1470	4.0085	4.0135
Period Average	4.2274	3.5121	4.3276	3.8906	3.8782	4.0567	4.1055	4.0814	3.9899

	2010								
	Aug 23	24	25	26	27	30	31	Sep 01	02
Dollar	1.2704	1.2611	1.2613	1.2693	1.2713	1.2700	1.2680	1.2800	1.2818
Yen	108.23	106.19	106.49	107.15	107.74	107.54	107.07	107.54	107.81
Pound Sterling	0.8169	0.8193	0.8185	0.8175	0.8206	0.8165	0.8248	0.8311	0.8328
Swiss Franc	1.3160	1.3156	1.2994	1.3027	1.3004	1.3055	1.2935	1.2967	1.2953
Danish Krone	7.4494	7.4487	7.4475	7.4469	7.4481	7.4468	7.4448	7.4446	7.4447
Estonian Kroon	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647	15.647
Swedish Krona	9.3940	9.4165	9.4710	9.4297	9.3745	9.3872	9.3890	9.3490	9.3185
Czech Koruna	24.805	24.888	24.920	24.858	24.755	24.808	24.850	24.735	24.710
Hungarian Forint	280.71	285.40	284.35	283.63	284.68	283.49	287.68	286.30	285.03
Latvian Lats	0.7085	0.7080	0.7084	0.7085	0.7088	0.7087	0.7093	0.7091	0.7087
Romanian Leu	4.2238	4.2418	4.2405	4.2520	4.2435	4.2344	4.2568	4.2648	4.2698
Bulgarian Lev	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558	1.9558
Lithuanian Litas	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528	3.4528
Polish Zloty	3.9904	4.0220	4.0070	3.9907	3.9886	3.9806	4.0135	3.9896	3.9767

Source: ECB.

Produced on 2 September 2010

The euro exchange rate (a)



(a) The euro is quoted using the direct method : one euro = x units of a foreign currency
 (b) For the last month, average from 1 September 2010 to 2 September 2010

Source: ECB.

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