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16.10 Exchange rates: 1 USD against ...

Yearly, quarterly and monthly averages

	2021	2022	2023	2Q2023	3Q2023	4Q2023	1Q2024	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
CHF	0.91	0.96	0.90	0.90	0.88	0.89	0.87	0.89	0.87	0.86	0.88	0.89
CZK	21.67	23.36	22.21	21.66	22.18	22.85	23.09	22.73	22.47	22.67	23.36	23.26
DKK	6.29	7.09	6.89	6.84	6.85	6.95	6.87	6.91	6.85	6.84	6.91	6.86
GBP	0.73	0.81	0.80	0.80	0.79	0.81	0.79	0.81	0.79	0.79	0.79	0.79
HUF	0.00	0.00	0.00	342.29	352.87	355.14	357.70	350.42	349.83	350.37	359.92	363.51
ISK	0.00	0.00	0.00	137.58	133.26	138.94	137.29	140.12	137.96	137.01	137.76	137.15
NOK	8.59	9.63	10.57	10.71	10.47	10.87	10.51	10.95	10.62	10.41	10.55	10.59
PLN	3.86	4.46	4.20	4.17	4.14	4.12	3.99	4.08	3.98	4.00	4.01	3.96
SEK	8.57	10.12	10.61	10.51	10.80	10.71	10.39	10.74	10.30	10.35	10.42	10.40
AUD	1.33	1.44	1.51	1.50	1.53	1.54	1.52	1.54	1.50	1.50	1.53	1.52
CAD	1.25	1.30	1.35	1.34	1.34	1.36	1.35	1.37	1.34	1.34	1.35	1.35
JPY	109.81	131.57	140.55	137.30	144.53	148.03	148.59	149.84	144.38	146.65	149.39	149.63
NZD	1.41	1.58	1.63	1.62	1.65	1.66	1.63	1.67	1.61	1.62	1.63	1.64
EUR	0.85	0.95	0.93	0.92	0.92	0.93	0.92	0.93	0.92	0.92	0.93	0.92

Q: IMF, WDS - WIFO-Data-System, Macrobond. – AUD…Australian dollar, CAD…Canadian dollar, CHF…Swizz franc, CZK…Czech krone, DKK…Danish krone, EUR…Euro, GBP…Pound sterling, HUF…Hungarian forint, ISK…Icelandic krona, JPY…Japanese yen, NOK...Norwegian krone, NZD...New Zealand dollar, PLN...Poland zloty, SEK...Swedish krone.

Source: IMF, WDS - WIFO Data System, Macrobond.

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