

16.11 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2021	2022	2023	1Q2023	2Q2023	3Q2023	4Q2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
CHF	1.08	1.01	0.97	0.99	0.98	0.96	0.95	0.96	0.95	0.96	0.94	0.94
CZK	25.65	24.56	24.00	23.78	23.58	24.13	24.52	24.38	24.58	24.49	24.48	24.72
DKK	7.44	7.44	7.45	7.44	7.45	7.45	7.46	7.46	7.46	7.46	7.46	7.46
SEK	10.14	10.63	11.47	11.20	11.46	11.76	11.47	11.84	11.65	11.55	11.20	11.28
GBP	0.86	0.85	0.87	0.88	0.87	0.86	0.87	0.86	0.87	0.87	0.86	0.86
HUF	358.46	390.94	381.76	388.65	372.77	383.51	382.11	386.43	385.33	379.19	381.80	382.04
NOK	10.16	10.10	11.42	10.98	11.66	11.40	11.65	11.45	11.63	11.80	11.53	11.35
PLN	4.56	4.68	4.54	4.71	4.54	4.50	4.42	4.60	4.51	4.40	4.33	4.36
HRK	7.53	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CNY	7.63	7.08	7.66	7.34	7.64	7.88	7.77	7.80	7.72	7.81	7.79	7.82
TRY	10.47	17.38	25.75	20.26	22.83	29.19	30.72	28.86	29.45	30.98	31.72	32.82
AUD	1.57	1.52	1.63	1.57	1.63	1.66	1.65	1.66	1.66	1.66	1.63	1.64
CAD	1.48	1.37	1.46	1.45	1.46	1.46	1.47	1.45	1.45	1.48	1.47	1.46
JPY	129.86	138.01	151.94	141.98	149.53	157.23	159.03	157.80	158.04	161.84	157.21	159.46
NZD	1.67	1.66	1.76	1.70	1.76	1.80	1.78	1.80	1.79	1.80	1.76	1.77
USD	1.18	1.05	1.08	1.07	1.09	1.09	1.08	1.07	1.06	1.08	1.09	1.09

Source: Austrian National Bank, WDS - WIFO Data System, Macrobond. – AUD...Australian dollar, CAD...Canadian dollar, CHF...Swiss franc, CNY...Chinese renmimbi, CZK...Czech krone, DKK...Danish krone, GBP...Pound sterling, HRK...Croatian kuna, HUF...Hungarian forint, JPY...Japanese yen, NOK...Norwegian krone, NZD...New Zealand dollar, PLN...Poland złoty, SEK...Swedish krone, TRY...Turkish lira, USD...US-dollar.

Source: Austrian National Bank, WDS - WIFO Data System, Macrobond.

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