

## 16.12 Exchange rates: 1 USD against ...

Yearly, quarterly and monthly averages

	2016	2017	2018	3Q2018	4Q2018	1Q2019	2Q2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
CHF	0.98	0.98	0.98	0.98	1.00	1.00	1.00	1.01	1.01	0.99	0.99	0.98
CZK	24.43	23.36	21.74	22.11	22.65	22.61	22.85	22.85	23.04	22.67	22.79	23.19
DKK	6.73	6.59	6.32	6.41	6.54	6.57	6.64	6.64	6.67	6.61	6.66	6.70
GBP	0.74	0.78	0.75	0.77	0.78	0.77	0.78	0.77	0.78	0.79	0.80	0.82
HUF	281.36	274.17	270.31	278.65	283.05	280.01	287.41	285.95	290.56	285.41	290.14	293.98
ISK	120.87	106.75	108.41	108.16	120.15	119.80	122.61	120.29	123.03	124.67	124.68	123.72
NOK	8.40	8.26	8.14	8.24	8.43	8.58	8.65	8.57	8.74	8.63	8.62	8.96
PLN	3.94	3.78	3.61	3.70	3.77	3.79	3.81	3.81	3.84	3.78	3.80	3.91
SEK	8.55	8.54	8.70	8.95	9.04	9.17	9.45	9.32	9.61	9.41	9.42	9.64
AUD	1.35	1.31	1.34	1.37	1.39	1.40	1.43	1.41	1.44	1.44	1.43	1.48
CAD	1.33	1.30	1.30	1.31	1.32	1.33	1.34	1.34	1.35	1.33	1.31	1.33
JPY	108.81	112.15	110.43	111.43	112.88	110.21	109.89	111.66	109.85	108.06	108.24	106.27
NZD	1.44	1.41	1.45	1.50	1.49	1.47	1.51	1.49	1.52	1.52	1.50	1.55
EUR	0.90	0.89	0.85	0.86	0.88	0.88	0.89	0.89	0.89	0.89	0.89	0.90

Q: IMF, WDS - WIFO-Data-System, Macrobond. – AUD...Australian dollar, CAD...Canadian dollar, CHF...Swiss 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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