

16.12 Exchange rates: 1 USD against ...

Yearly, quarterly and monthly averages

| | 2018 | 2019 | 2020 | 2Q2020 | 3Q2020 | 4Q2020 | 1Q2021 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 |
|-----|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|
| CHF | 0.98 | 0.99 | 0.94 | 0.96 | 0.92 | 0.90 | 0.91 | 0.89 | 0.90 | 0.93 | 0.92 | 0.90 |
| CZK | 21.74 | 22.93 | 23.22 | 24.56 | 22.63 | 22.40 | 21.65 | 21.47 | 21.40 | 22.00 | 21.64 | 21.06 |
| DKK | 6.32 | 6.67 | 6.53 | 6.77 | 6.36 | 6.25 | 6.17 | 6.11 | 6.14 | 6.25 | 6.20 | 6.12 |
| GBP | 0.75 | 0.78 | 0.78 | 0.81 | 0.77 | 0.76 | 0.73 | 0.73 | 0.72 | 0.72 | 0.72 | 0.71 |
| HUF | 270.31 | 0.00 | 0.00 | 319.35 | 302.36 | 302.33 | 299.82 | 295.18 | 296.09 | 307.29 | 301.53 | 290.85 |
| ISK | 108.41 | 0.00 | 0.00 | 141.25 | 137.63 | 134.30 | 128.03 | 128.51 | 128.35 | 127.32 | 125.89 | 123.10 |
| NOK | 8.14 | 8.80 | 9.41 | 10.01 | 9.13 | 9.05 | 8.51 | 8.52 | 8.50 | 8.53 | 8.37 | 8.29 |
| PLN | 3.61 | 3.84 | 3.90 | 4.09 | 3.80 | 3.78 | 3.78 | 3.73 | 3.72 | 3.86 | 3.81 | 3.73 |
| SEK | 8.70 | 9.46 | 9.21 | 9.69 | 8.87 | 8.64 | 8.40 | 8.29 | 8.34 | 8.54 | 8.48 | 8.36 |
| AUD | 1.34 | 1.44 | 1.46 | 1.52 | 1.40 | 1.37 | 1.29 | 1.29 | 1.29 | 1.30 | 1.30 | 1.29 |
| CAD | 1.30 | 1.33 | 1.34 | 1.38 | 1.33 | 1.30 | 1.27 | 1.27 | 1.27 | 1.26 | 1.25 | 1.21 |
| JPY | 110.43 | 109.01 | 106.77 | 107.61 | 106.17 | 104.53 | 106.15 | 103.70 | 105.37 | 108.65 | 109.13 | 109.11 |
| NZD | 1.45 | 1.52 | 1.54 | 1.62 | 1.51 | 1.46 | 1.39 | 1.39 | 1.38 | 1.40 | 1.40 | 1.39 |
| EUR | 0.85 | 0.89 | 0.88 | 0.91 | 0.86 | 0.84 | 0.83 | 0.82 | 0.83 | 0.84 | 0.83 | 0.82 |

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.

Contact: Nathalie.Fischer@wifo.ac.at, Ursula.Glauning@wifo.ac.at

© WIFO 2021 – Austrian Institute of Economic Research www.wifo.ac.at