

16.13 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2016	2017	2018	3Q2018	4Q2018	1Q2019	2Q2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
CHF	1.09	1.11	1.15	1.14	1.14	1.13	1.13	1.13	1.13	1.12	1.11	1.09
CZK	27.03	26.33	25.64	25.72	25.86	25.68	25.68	25.68	25.77	25.61	25.55	25.80
DKK	7.45	7.44	7.45	7.46	7.46	7.46	7.47	7.47	7.47	7.47	7.47	7.46
SEK	9.47	9.64	10.26	10.41	10.32	10.42	10.62	10.48	10.74	10.63	10.56	10.74
GBP	0.82	0.88	0.88	0.89	0.89	0.87	0.87	0.86	0.87	0.89	0.90	0.92
HUF	311.46	309.27	318.83	324.15	322.97	317.88	322.91	321.18	324.98	322.56	325.27	326.91
NOK	9.29	9.33	9.60	9.58	9.64	9.74	9.72	9.62	9.78	9.75	9.66	9.97
PLN	4.36	4.26	4.26	4.30	4.30	4.30	4.28	4.29	4.30	4.26	4.26	4.35
HRK	7.53	7.46	7.42	7.42	7.42	7.42	7.42	7.43	7.42	7.41	7.39	7.39
CNY	7.35	7.63	7.81	7.92	7.89	7.66	7.67	7.55	7.67	7.79	7.72	7.86
TRY	3.34	4.12	5.70	6.60	6.28	6.11	6.60	6.47	6.77	6.56	6.35	6.29
AUD	1.49	1.47	1.58	1.59	1.59	1.59	1.61	1.58	1.61	1.63	1.61	1.64
CAD	1.47	1.46	1.53	1.52	1.51	1.51	1.50	1.50	1.51	1.50	1.47	1.48
JPY	120.31	126.65	130.41	129.66	128.76	125.10	123.49	125.44	122.95	122.08	121.41	118.18
NZD	1.59	1.59	1.71	1.74	1.70	1.67	1.70	1.67	1.71	1.71	1.68	1.73
USD	1.11	1.13	1.18	1.16	1.14	1.14	1.12	1.12	1.12	1.13	1.12	1.11

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 zloty, SEK...Swedish krone, TRY...Turkish lira, USD...US-dollar.

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

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

© WIFO 2019 – Austrian Institute of Economic Research www.wifo.ac.at