

16.13 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2018	2019	2020	2Q2020	3Q2020	4Q2020	1Q2021	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
CHF	1.15	1.11	1.07	1.06	1.08	1.08	1.09	1.08	1.09	1.11	1.10	1.10
CZK	25.64	25.67	26.46	27.07	26.47	26.66	26.07	26.14	25.88	26.18	25.92	25.56
DKK	7.45	7.47	7.45	7.46	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44
SEK	10.26	10.59	10.49	10.66	10.36	10.27	10.12	10.10	10.09	10.17	10.16	10.15
GBP	0.88	0.88	0.89	0.89	0.90	0.90	0.87	0.89	0.87	0.86	0.87	0.86
HUF	318.83	325.23	351.21	351.71	353.57	360.46	360.98	359.19	358.15	365.61	360.58	353.65
NOK	9.60	9.85	10.72	11.02	10.67	10.76	10.26	10.37	10.28	10.15	10.04	10.09
PLN	4.26	4.30	4.44	4.50	4.44	4.50	4.54	4.53	4.50	4.60	4.56	4.53
HRK	7.42	7.42	7.54	7.58	7.53	7.56	7.57	7.57	7.57	7.58	7.57	7.52
CNY	7.81	7.73	7.87	7.80	8.09	7.90	7.81	7.87	7.81	7.75	7.81	7.81
TRY	5.70	6.36	8.04	7.57	8.47	9.40	8.90	9.01	8.58	9.13	9.79	10.19
AUD	1.58	1.61	1.66	1.68	1.63	1.63	1.56	1.58	1.56	1.54	1.55	1.57
CAD	1.53	1.49	1.53	1.53	1.56	1.55	1.53	1.55	1.54	1.50	1.50	1.47
JPY	130.41	122.06	121.78	118.32	124.09	124.59	127.73	126.31	127.49	129.38	130.49	132.57
NZD	1.71	1.70	1.76	1.78	1.77	1.74	1.68	1.69	1.67	1.67	1.68	1.68
USD	1.18	1.12	1.14	1.10	1.17	1.19	1.21	1.22	1.21	1.19	1.20	1.21

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.

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