

16.10 Exchange rates: 1 USD against ...

Yearly, quarterly and monthly averages

	2022	2023	2024	1Q2024	2Q2024	3Q2024	4Q2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
CHF	0.96	0.90	0.88	0.87	0.90	0.87	0.88	0.86	0.88	0.89	0.91	0.90
CZK	23.36	22.21	23.21	23.09	23.19	22.94	23.66	23.17	23.82	23.98	24.29	24.08
DKK	7.09	6.89	6.89	6.87	6.93	6.79	6.99	6.84	7.02	7.12	7.20	7.17
GBP	0.81	0.80	0.78	0.79	0.79	0.77	0.78	0.77	0.78	0.79	0.81	0.80
HUF	0.00	0.00	0.00	357.70	363.49	358.68	382.33	368.88	385.40	393.46	397.36	386.89
ISK	0.00	0.00	0.00	137.29	139.25	137.62	137.79	136.73	138.03	138.68	140.35	140.48
NOK	9.63	10.57	10.75	10.51	10.77	10.72	11.01	10.80	11.05	11.20	11.34	11.20
PLN	4.46	4.20	3.98	3.99	4.00	3.90	4.03	3.96	4.09	4.07	4.10	4.01
SEK	10.12	10.61	10.56	10.39	10.69	10.44	10.76	10.45	10.91	10.98	11.09	10.81
AUD	1.44	1.51	1.51	1.52	1.52	1.49	1.53	1.49	1.53	1.57	1.61	1.59
CAD	1.30	1.35	1.37	1.35	1.37	1.36	1.40	1.37	1.40	1.42	1.44	1.43
JPY	131.57	140.55	151.51	148.59	155.71	149.42	152.11	149.63	154.04	153.17	156.41	151.97
NZD	1.58	1.63	1.65	1.63	1.65	1.64	1.69	1.64	1.69	1.73	1.77	1.76
EUR	0.95	0.93	0.92	0.92	0.93	0.91	0.94	0.92	0.94	0.95	0.97	0.96

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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