

16.11 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2022	2023	2024	1Q2024	2Q2024	3Q2024	4Q2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
CHF	1.01	0.97	0.95	0.95	0.97	0.95	0.94	0.94	0.94	0.93	0.94	0.94
CZK	24.56	24.00	25.12	25.08	24.96	25.19	25.25	25.30	25.30	25.14	25.16	25.08
DKK	7.44	7.45	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46
SEK	10.63	11.47	11.43	11.28	11.50	11.45	11.50	11.40	11.58	11.50	11.48	11.25
GBP	0.85	0.87	0.85	0.86	0.85	0.85	0.83	0.83	0.83	0.83	0.84	0.83
HUF	390.94	381.76	395.42	388.39	391.45	394.13	407.71	401.90	409.25	411.99	411.73	403.13
NOK	10.10	11.42	11.63	11.42	11.57	11.76	11.76	11.79	11.74	11.74	11.75	11.66
PLN	4.68	4.54	4.31	4.33	4.30	4.28	4.31	4.32	4.33	4.27	4.25	4.17
HRK	7.53	#NV	.	.	.	.	.	.	.	.	.	.
CNY	7.08	7.66	7.79	7.80	7.80	7.87	7.67	7.73	7.66	7.63	7.56	7.57
TRY	17.38	25.75	35.57	33.63	34.87	36.88	36.88	37.35	36.62	36.66	36.81	37.69
AUD	1.52	1.63	1.64	1.65	1.63	1.64	1.63	1.63	1.63	1.65	1.66	1.65
CAD	1.37	1.46	1.48	1.46	1.47	1.50	1.49	1.50	1.49	1.49	1.49	1.49
JPY	138.01	151.94	163.82	161.20	167.79	163.77	162.50	163.20	163.23	161.08	161.92	158.09
NZD	1.66	1.76	1.79	1.77	1.78	1.80	1.80	1.79	1.80	1.82	1.84	1.83
USD	1.05	1.08	1.08	1.09	1.08	1.10	1.07	1.09	1.06	1.05	1.04	1.04

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...Yapanese 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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