

Table 45. Exchange rates, national currency per US dollar, monthly averages

			2022			2022						
	2020	2021	Q1	Q2	Q3	Apr	May	Jun	Jul	Aug	Sep	Oct
Australia	1.454	1.331	1.382	1.397	1.464	1.352	1.418	1.422	1.459	1.436	1.496	1.571
Austria	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Belgium	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Canada	1.341	1.254	1.266	1.276	1.306	1.263	1.285	1.281	1.294	1.292	1.333	1.370
Chile	791.72	759.82	808.38	844.84	926.10	818.92	848.26	867.34	951.39	902.27	924.64	953.30
Colombia	3 695.6	3 744.3	3 912.3	3 922.2	4 386.4	3 800.7	4 015.6	3 950.3	4 389.1	4 324.0	4 445.9	4 726.9
Costa Rica	584.68	621.35	642.64	670.90	658.00	656.71	670.36	685.64	679.93	655.98	638.10	623.12
Czech Republic	23.21	21.68	21.96	23.13	24.39	22.58	23.40	23.40	24.11	24.26	24.81	24.96
Denmark	6.542	6.288	6.630	6.986	7.390	6.878	7.037	7.041	7.313	7.346	7.511	7.572
Estonia	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Finland	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
France	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Germany	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Greece	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Hungary	308.0	303.2	324.7	361.8	400.6	346.4	363.6	375.2	396.8	397.3	407.8	425.5
Iceland	135.38	126.95	128.11	130.52	138.93	129.48	131.00	131.09	136.62	138.35	141.82	144.14
Ireland	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Israel	3.441	3.230	3.198	3.343	3.404	3.237	3.381	3.411	3.466	3.299	3.446	3.550
Italy	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Japan	106.8	109.8	116.2	129.7	138.4	126.3	128.9	133.8	136.8	135.3	143.2	147.0
Korea	1 180	1 144	1 205	1 260	1 341	1 235	1 268	1 277	1 307	1 320	1 395	1 426
Latvia	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Lithuania	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Luxembourg	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Mexico	21.401	20.223	20.452	19.980	20.187	20.013	19.975	19.953	20.470	20.074	20.016	19.955
Netherlands	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
New Zealand	1.541	1.414	1.479	1.539	1.633	1.481	1.562	1.575	1.614	1.596	1.688	1.757
Norway	9.413	8.591	8.849	9.415	9.995	8.897	9.600	9.749	10.004	9.707	10.273	10.577
Poland	3.899	3.861	4.117	4.360	4.712	4.295	4.397	4.389	4.687	4.660	4.788	4.889
Portugal	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Slovak Republic	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Slovenia	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Spain	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Sweden	9.210	8.577	9.333	9.824	10.547	9.531	9.925	10.017	10.383	10.377	10.881	11.129
Switzerland	0.939	0.914	0.924	0.964	0.966	0.943	0.979	0.969	0.970	0.957	0.973	0.996
Türkiye	7.017	8.861	13.935	15.769	17.932	14.704	15.610	16.992	17.453	18.031	18.314	18.585
United Kingdom	0.780	0.727	0.745	0.796	0.851	0.774	0.803	0.812	0.834	0.835	0.883	0.884
Euro area	0.878	0.846	0.891	0.939	0.993	0.926	0.945	0.947	0.982	0.987	1.010	1.016
Special Drawing Rights (SDR)	..	..	..	..	..	..	..	..	..	..	..	..
Other economies												
Argentina	70.539	94.991	106.483	117.851	135.563	113.237	117.675	122.643	128.352	135.202	143.136	..
Brazil	5.155	5.394	5.232	4.920	5.248	4.757	4.954	5.049	5.367	5.140	5.236	..
Bulgaria	1.716	..	..	..	..	..	..	..	..	..	..	..
China	6.901	6.449	6.347	6.616	6.856	6.434	6.717	6.696	6.735	6.802	7.030	..
India	74.100	73.918	75.230	77.187	79.801	76.168	77.319	78.075	79.602	79.555	80.248	..
Indonesia	14 582.203	14 308.144	14 344.979	14 555.105	14 935.597	14 368.739	14 608.003	14 688.573	14 984.381	14 850.637	14 971.773	..
Romania	4.244	4.160	4.407	4.639	4.879	4.564	4.678	4.676	4.851	4.834	4.953	..
Russian Federation	72.105	73.654	85.630	66.542	..	77.809	64.639	57.176	58.084	60.349	..	..
Saudi Arabia	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	..
South Africa	16.459	14.779	15.228	15.542	17.026	14.954	15.901	15.771	16.843	16.685	17.550	..

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/mei/20221109/0ccb>.

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Source: Finance, Main Economic Indicators (database)