

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

| | | | 2017 | | | 2017 | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | 2015 | 2016 | Q1 | Q2 | Q3 | May | Jun | Jul | Aug | Sep | Oct | Nov |
| Australia | 1.331 | 1.345 | 1.320 | 1.332 | 1.267 | 1.345 | 1.323 | 1.284 | 1.263 | 1.254 | 1.284 | 1.312 |
| Austria | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Belgium | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Canada | 1.278 | 1.325 | 1.323 | 1.345 | 1.253 | 1.360 | 1.330 | 1.270 | 1.261 | 1.229 | 1.260 | 1.276 |
| Chile | 654.32 | 676.54 | 655.29 | 663.76 | 642.37 | 671.41 | 664.54 | 657.65 | 643.45 | 626.01 | 629.79 | 634.63 |
| Czech Republic | 24.59 | 24.44 | 25.38 | 24.16 | 22.22 | 24.06 | 23.39 | 22.66 | 22.11 | 21.89 | 21.92 | 21.76 |
| Denmark | 6.725 | 6.731 | 6.984 | 6.768 | 6.335 | 6.734 | 6.624 | 6.461 | 6.300 | 6.245 | 6.331 | 6.341 |
| Estonia | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Finland | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| France | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Germany | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Greece | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Hungary | 279.2 | 281.5 | 290.3 | 282.0 | 261.0 | 280.7 | 274.5 | 266.6 | 257.6 | 258.7 | 263.6 | 265.7 |
| Iceland | 131.90 | 120.84 | 111.81 | 104.94 | 105.60 | 102.96 | 101.27 | 104.57 | 105.96 | 106.29 | 105.55 | 104.32 |
| Ireland | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Israel | 3.887 | 3.839 | 3.733 | 3.593 | 3.561 | 3.597 | 3.532 | 3.551 | 3.599 | 3.534 | 3.513 | 3.517 |
| Italy | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Japan | 121.0 | 108.8 | 113.7 | 111.1 | 111.0 | 112.2 | 110.9 | 112.5 | 109.9 | 110.7 | 112.9 | 112.9 |
| Korea | 1 131 | 1 161 | 1 153 | 1 130 | 1 132 | 1 126 | 1 131 | 1 133 | 1 131 | 1 133 | 1 134 | 1 103 |
| Latvia | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Luxembourg | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Mexico | 15.874 | 18.627 | 20.240 | 18.542 | 17.788 | 18.760 | 18.110 | 17.781 | 17.790 | 17.793 | 18.731 | 18.878 |
| Netherlands | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| New Zealand | 1.434 | 1.437 | 1.405 | 1.419 | 1.369 | 1.439 | 1.383 | 1.360 | 1.369 | 1.379 | 1.421 | 1.452 |
| Norway | 8.064 | 8.400 | 8.438 | 8.517 | 7.963 | 8.509 | 8.461 | 8.167 | 7.894 | 7.829 | 7.994 | 8.185 |
| Poland | 3.770 | 3.944 | 4.061 | 3.837 | 3.626 | 3.807 | 3.747 | 3.682 | 3.611 | 3.584 | 3.628 | 3.603 |
| Portugal | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Slovak Republic | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Slovenia | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Spain | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Sweden | 8.429 | 8.556 | 8.924 | 8.806 | 8.139 | 8.784 | 8.687 | 8.332 | 8.084 | 8.000 | 8.172 | 8.387 |
| Switzerland | 0.962 | 0.985 | 1.004 | 0.985 | 0.963 | 0.987 | 0.969 | 0.961 | 0.965 | 0.962 | 0.982 | 0.992 |
| Turkey | 2.723 | 3.022 | 3.696 | 3.580 | 3.515 | 3.568 | 3.520 | 3.563 | 3.509 | 3.474 | 3.676 | 3.890 |
| United Kingdom | 0.654 | 0.741 | 0.807 | 0.782 | 0.764 | 0.773 | 0.781 | 0.770 | 0.772 | 0.751 | 0.758 | 0.757 |
| Euro area | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Special Drawing Rights (SDR) | 0.715 | 0.720 | 0.738 | 0.728 | 0.710 | 0.727 | 0.723 | 0.716 | 0.709 | 0.704 | 0.709 | 0.710 |
| Other economies | | | | | | | | | | | | |
| Argentina | 9.233 | 14.758 | 15.673 | 15.734 | 17.287 | 15.732 | 16.117 | 17.197 | 17.419 | 17.245 | .. | .. |
| Brazil | 3.327 | 3.491 | 3.142 | 3.213 | 3.163 | 3.209 | 3.295 | 3.206 | 3.150 | 3.134 | 3.191 | .. |
| China | 6.227 | 6.644 | 6.889 | 6.863 | 6.670 | 6.890 | 6.808 | 6.771 | 6.671 | 6.568 | 6.618 | .. |
| Colombia | 2 741.9 | 3 054.1 | 2 922.3 | 2 919.0 | 2 976.6 | 2 925.1 | 2 958.4 | 3 038.1 | 2 974.0 | 2 917.6 | 2 954.6 | .. |
| Costa Rica | 534.57 | 544.74 | 558.36 | 568.94 | 574.20 | 574.17 | 570.54 | 572.03 | 574.75 | 575.83 | 571.31 | .. |
| India | 64.152 | 67.195 | 67.011 | 64.458 | 64.288 | 64.425 | 64.443 | 64.456 | 63.968 | 64.441 | 65.069 | .. |
| Indonesia | 13 389 | 13 308 | 13 348 | 13 309 | 13 329 | 13 323 | 13 298 | 13 342 | 13 342 | 13 303 | .. | .. |
| Lithuania | 0.901 | 0.904 | 0.938 | 0.909 | 0.851 | 0.904 | 0.890 | 0.868 | 0.847 | 0.839 | 0.851 | 0.852 |
| Russian Federation | 60.938 | 67.056 | 58.817 | 57.139 | 59.003 | 57.170 | 57.818 | 59.668 | 59.647 | 57.694 | 57.730 | .. |
| 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 | 12.759 | 14.710 | 13.249 | 13.238 | 13.176 | 13.285 | 12.917 | 13.134 | 13.232 | 13.162 | 13.709 | .. |

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/mei/20171208/f2f5>.

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Source: Finance, Main Economic Indicators (database)