

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

			2012			2012						
	2010	2011	Q1	Q2	Q3	May	Jun	Jul	Aug	Sep	Oct	Nov
Australia	1.090	0.970	0.948	0.991	0.963	1.003	1.002	0.971	0.955	0.962	0.971	0.961
Austria	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Belgium	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Canada	1.030	0.990	1.001	1.010	0.995	1.010	1.028	1.014	0.993	0.978	0.987	0.997
Chile	509.98	483.54	488.74	496.03	481.80	498.23	504.39	490.93	480.90	473.57	475.43	480.01
Czech Republic	19.08	17.66	19.10	19.67	20.01	19.78	20.42	20.70	20.13	19.21	19.20	19.74
Denmark	5.622	5.357	5.668	5.796	5.949	5.810	5.927	6.055	6.002	5.791	5.746	5.811
Estonia	..	..	..	..	..	..	..	..	..	..	..	..
Finland	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
France	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Germany	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Greece	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Hungary	207.8	200.6	226.1	229.0	226.0	229.5	233.6	232.9	224.6	220.3	217.1	219.9
Iceland	122.24	115.97	124.44	127.19	122.95	127.15	127.53	125.87	120.14	122.84	124.14	127.12
Ireland	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Israel	3.731	3.573	3.766	3.819	3.977	3.824	3.886	3.987	4.009	3.936	3.853	3.891
Italy	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Japan	87.8	79.8	79.3	80.1	78.6	79.7	79.3	79.0	78.7	78.1	79.0	81.0
Korea	1 155	1 108	1 130	1 152	1 132	1 158	1 164	1 142	1 132	1 123	1 106	1 087
Luxembourg	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Mexico	12.632	12.429	12.974	13.532	13.156	13.626	13.914	13.357	13.178	12.934	12.889	13.065
Netherlands	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
New Zealand	1.388	1.268	1.223	1.266	1.236	1.292	1.282	1.252	1.234	1.222	1.220	1.221
Norway	6.045	5.599	5.784	5.894	5.905	5.917	6.015	6.066	5.900	5.748	5.705	5.717
Poland	3.015	2.958	3.223	3.317	3.302	3.358	3.424	3.405	3.294	3.206	3.163	3.217
Portugal	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Slovak Republic	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Slovenia	..	..	..	..	..	..	..	..	..	..	..	..
Spain	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Sweden	7.202	6.482	6.747	6.945	6.741	7.031	7.071	6.947	6.675	6.600	6.638	6.704
Switzerland	1.043	0.889	0.921	0.937	0.962	0.939	0.958	0.978	0.968	0.940	0.932	0.939
Turkey	1.499	1.669	1.788	1.797	1.795	1.799	1.815	1.804	1.787	1.794	1.794	1.785
United Kingdom	0.647	0.624	0.637	0.632	0.633	0.629	0.643	0.642	0.636	0.621	0.622	0.627
Euro area	0.755	0.719	0.763	0.780	0.799	0.782	0.798	0.814	0.806	0.777	0.771	0.779
Special Drawing Rights (SDR)	0.671	0.603	0.618	0.602	0.658	0.654	0.505	0.664	0.661	0.651	0.649	0.654
Other economies												
Brazil	1.759	..	..	..	..	..	..	..	..	..	..	..
China	6.770	6.461	6.308	6.307	6.335	6.305	6.318	6.324	6.340	6.339	6.314	..
India	45.726	46.670	50.278	54.102	55.220	54.474	56.030	55.495	55.560	54.606	53.024	..
Indonesia	9 090	8 770	9 102	9 316	9 501	9 321	9 449	9 418	9 505	9 578	9 603	..
Russian Federation	30.368	29.382	30.262	29.996	32.020	30.648	32.913	32.500	32.033	31.527	31.092	..
South Africa	7.321	7.261	7.759	8.125	8.267	8.153	8.389	8.249	8.276	8.275	8.629	..

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/mei/20121210/9853>.

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