

16.12 Exchange rates: 1 USD against ...

Yearly, quarterly and monthly averages

	2020	2021	2022	3Q2022	4Q2022	1Q2023	2Q2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
CHF	0.94	0.91	0.96	0.97	0.97	0.93	0.90	0.90	0.90	0.90	0.87	0.88
CZK	23.22	21.67	23.36	24.41	23.96	22.16	21.66	21.37	21.72	21.86	21.56	22.10
DKK	6.53	6.29	7.09	7.39	7.31	6.94	6.84	6.79	6.85	6.87	6.73	6.83
GBP	0.78	0.73	0.81	0.85	0.85	0.82	0.80	0.80	0.80	0.79	0.78	0.79
HUF	0.00	0.00	0.00	400.73	402.12	361.73	342.29	342.23	342.89	341.71	342.95	353.09
ISK	0.00	0.00	0.00	138.94	143.51	141.94	137.58	136.44	138.36	137.80	132.76	131.90
NOK	9.41	8.59	9.63	9.99	10.20	10.26	10.71	10.51	10.78	10.82	10.22	10.46
PLN	3.90	3.86	4.46	4.72	4.65	4.39	4.17	4.23	4.17	4.12	4.01	4.09
SEK	9.21	8.57	10.12	10.55	10.74	10.43	10.51	10.34	10.43	10.76	10.49	10.81
AUD	1.46	1.33	1.44	1.46	1.53	1.46	1.50	1.49	1.50	1.49	1.48	1.54
CAD	1.34	1.25	1.30	1.31	1.36	1.35	1.34	1.35	1.35	1.33	1.32	1.35
JPY	106.77	109.81	131.57	138.26	141.73	132.37	137.30	133.33	137.19	141.16	140.84	144.77
NZD	1.54	1.41	1.58	1.63	1.67	1.59	1.62	1.61	1.61	1.63	1.60	1.67
EUR	0.88	0.85	0.95	0.99	0.98	0.93	0.92	0.91	0.92	0.92	0.90	0.92

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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