

16.13 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2020	2021	2022	3Q2022	4Q2022	1Q2023	2Q2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
CHF	1.07	1.08	1.01	0.97	0.98	0.99	0.98	0.98	0.98	0.98	0.97	0.96
CZK	26.46	25.65	24.56	24.58	24.39	23.78	23.58	23.44	23.60	23.70	23.89	24.11
DKK	7.45	7.44	7.44	7.44	7.44	7.44	7.45	7.45	7.45	7.45	7.45	7.45
SEK	10.49	10.14	10.63	10.62	10.94	11.20	11.46	11.34	11.37	11.68	11.63	11.81
GBP	0.89	0.86	0.85	0.86	0.87	0.88	0.87	0.88	0.87	0.86	0.86	0.86
HUF	351.21	358.46	390.94	403.46	410.89	388.65	372.77	375.34	372.37	370.60	379.04	385.05
NOK	10.72	10.16	10.10	10.06	10.39	10.98	11.66	11.52	11.73	11.72	11.35	11.41
PLN	4.44	4.56	4.68	4.74	4.73	4.71	4.54	4.63	4.53	4.46	4.44	4.46
HRK	7.54	7.53	7.53	7.52	7.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CNY	7.87	7.63	7.08	6.90	7.26	7.34	7.64	7.56	7.59	7.77	7.95	7.91
TRY	8.04	10.47	17.38	18.07	19.00	20.26	22.83	21.23	21.49	25.77	29.32	29.38
AUD	1.66	1.57	1.52	1.47	1.55	1.57	1.63	1.64	1.63	1.62	1.64	1.68
CAD	1.53	1.48	1.37	1.31	1.39	1.45	1.46	1.48	1.47	1.44	1.46	1.47
JPY	121.78	129.86	138.01	139.20	144.22	141.98	149.53	146.51	148.93	153.15	155.94	157.96
NZD	1.76	1.67	1.66	1.64	1.69	1.70	1.76	1.77	1.75	1.77	1.78	1.82
USD	1.14	1.18	1.05	1.01	1.02	1.07	1.09	1.10	1.09	1.08	1.11	1.09

Source: Austrian National Bank, WDS - WIFO Data System, Macrobond. – AUD...Australian dollar, CAD...Canadian dollar, CHF...Swiss franc, CNY...Chinese renminbi, CZK...Czech krone, DKK...Danish krone, GBP...Pound sterling, HRK...Croatian kuna, HUF...Hungarian forint, JPY...Japanese 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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