

Table 47. Exchange rates, national currency per US dollar, monthly averages

	2009		2010			2011						
	2009	2010	Q1	Q2	Q3	Apr	May	Jun	Jul	Aug	Sep	Oct
Australia	1.282	1.090	0.995	0.941	0.955	0.945	0.938	0.942	0.932	0.953	0.979	0.986
Austria	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Belgium	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Canada	1.141	1.030	0.986	0.968	0.982	0.958	0.969	0.977	0.961	0.982	1.002	1.021
Chile	558.94	509.98	481.45	469.03	472.12	469.71	467.89	469.50	463.38	466.64	486.34	509.19
Czech Republic	19.05	19.08	17.81	16.88	17.19	16.77	17.02	16.83	16.81	16.92	17.84	18.09
Denmark	5.359	5.622	5.451	5.180	5.277	5.157	5.206	5.176	5.180	5.240	5.412	5.425
Estonia	..	..	..	..	..	..	..	..	..	..	..	..
Finland	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
France	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Germany	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Greece	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Hungary	202.1	207.8	199.1	184.9	193.3	183.2	186.5	184.9	183.2	189.7	206.9	216.2
Iceland	123.66	122.24	116.18	114.22	115.44	112.95	114.50	115.19	115.07	114.52	116.72	115.95
Ireland	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Israel	3.927	3.731	3.597	3.433	3.544	3.426	3.465	3.409	3.405	3.543	3.685	3.663
Italy	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Japan	93.6	87.8	82.3	81.5	78.2	83.2	81.1	80.4	81.0	77.0	76.8	76.7
Korea	1.275	1.155	1.118	1.082	1.086	1.083	1.084	1.080	1.064	1.074	1.119	1.151
Luxembourg	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Mexico	13.504	12.632	12.062	11.719	12.300	11.701	11.653	11.804	11.614	12.231	13.054	13.439
Netherlands	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
New Zealand	1.600	1.388	1.323	1.250	1.211	1.267	1.256	1.227	1.206	1.194	1.232	1.273
Norway	6.290	6.045	5.723	5.437	5.478	5.399	5.475	5.436	5.377	5.437	5.621	5.644
Poland	3.119	3.015	2.881	2.748	2.922	2.741	2.751	2.753	2.740	2.876	3.152	3.171
Portugal	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Slovak Republic	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Slovenia	..	..	..	..	..	..	..	..	..	..	..	..
Spain	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Sweden	7.653	7.202	6.481	6.257	6.449	6.196	6.252	6.325	6.306	6.399	6.641	6.642
Switzerland	1.086	1.043	0.942	0.870	0.832	0.897	0.873	0.840	0.843	0.780	0.873	0.896
Turkey	1.547	1.499	1.570	1.559	1.717	1.515	1.568	1.595	1.617	1.748	1.786	1.822
United Kingdom	0.641	0.647	0.624	0.613	0.623	0.611	0.612	0.617	0.624	0.611	0.634	0.635
Euro area	0.720	0.755	0.731	0.695	0.706	0.692	0.699	0.694	0.695	0.698	0.727	0.729
Special Drawing Rights (SDR)	0.649	0.671	0.640	0.502	0.628	0.478	0.626	0.402	0.627	0.623	0.635	0.636
Other economies												
Brazil	1.999	1.759	..	..	..	..	..	..	..	..	..	..
China	6.831	6.770	6.585	6.502	6.418	6.529	6.500	6.478	6.461	6.409	6.383	..
India	48.405	45.726	45.274	44.708	45.807	44.368	44.905	44.852	44.416	45.279	47.728	..
Indonesia	10.390	9.090	8.897	8.584	8.633	8.630	8.558	8.566	8.527	8.550	8.823	..
Russian Federation	31.740	30.368	29.270	27.986	29.053	28.104	27.870	27.984	27.900	28.767	30.491	..
South Africa	8.474	7.321	7.005	6.801	7.146	6.737	6.868	6.797	6.799	7.068	7.570	..

Note: Detailed metadata at: http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.aspx?Dataset=MEI_FIN&backtodotstat=false.
Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>