

Exchange rates

National currency units per US dollar

Country	Currency	2010		2011				2011							
		2009	2010	Q4	Q1	Q2	Q3	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Australia	AUD	1.2822	1.0902	1.0126	0.9955	0.9412	0.9525	0.9901	0.9447	0.9356	0.9432	0.9289	0.9519	0.9767	0.9883
Austria	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Belgium	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Canada	CAD	1.1431	1.0302	1.0131	0.9864	0.9686	0.9804	0.9762	0.9583	0.9707	0.9768	0.9555	0.9828	1.0029	1.0205
Chile	CLP	560.86	510.25	480.38	481.59	469.49	471.14	479.65	471.32	467.73	469.41	462.94	466.79	483.69	511.72
Czech Republic	CZK	19.063	19.098	18.234	17.839	16.899	17.278	17.424	16.817	16.999	16.880	17.079	16.921	17.834	18.163
Denmark	DKK	5.3609	5.6241	5.4879	5.4567	5.1860	5.2770	5.3275	5.1763	5.1951	5.1867	5.2276	5.1942	5.4093	5.5331
Estonia	EEK	11.257	11.807	11.508	..	..	..	..	..	..	..	..	..	..	..
Finland	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
France	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Germany	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Greece	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Hungary	HUF	202.34	207.94	203.03	199.38	184.92	194.58	193.16	183.58	185.87	185.31	187.36	189.70	206.69	216.55
Iceland	ISK	123.638	122.242	113.283	116.181	114.166	115.524	115.223	112.980	114.461	115.056	115.334	114.445	116.793	115.926
Ireland	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Israel	ILS	3.9323	3.7390	3.6198	3.6012	3.4414	3.5480	3.5627	3.4338	3.4681	3.4224	3.4202	3.5433	3.6806	3.6661
Italy	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Japan	JPY	93.57	87.78	82.59	82.30	81.71	77.82	81.79	83.35	81.26	80.51	79.40	77.22	76.84	76.77
Korea	KRW	1 276.93	1 156.06	1 132.18	1 119.80	1 083.25	1 085.88	1 120.45	1 084.83	1 084.05	1 080.87	1 058.49	1 074.05	1 125.09	1 155.07
Luxembourg	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Mexico	MXN	13.513	12.636	12.393	12.079	11.733	12.259	12.017	11.758	11.648	11.792	11.676	12.171	12.929	13.481
Netherlands	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
New Zealand	NZD	1.6002	1.3874	1.3200	1.3228	1.2520	1.2012	1.3499	1.2724	1.2564	1.2270	1.1827	1.1928	1.2281	1.2692
Norway	NOK	6.2883	6.0442	5.9300	5.7210	5.4360	5.5025	5.5930	5.4090	5.4533	5.4457	5.4675	5.4300	5.6100	5.6509
Poland	PLN	3.1201	3.0153	2.9197	2.8874	2.7491	2.9370	2.8688	2.7467	2.7419	2.7586	2.7911	2.8770	3.1429	3.1769
Portugal	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Slovak Republic	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Slovenia	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Spain	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296
Sweden	SEK	7.654	7.208	6.784	6.487	6.264	6.477	6.348	6.213	6.244	6.334	6.405	6.391	6.636	6.652
Switzerland	CHF	1.0881	1.0429	0.9737	0.9422	0.8712	0.8273	0.9192	0.8982	0.8751	0.8403	0.8234	0.7808	0.8777	0.8964
Turkey	TRY	1.5500	1.5028	1.4584	1.5748	1.5623	1.7317	1.5761	1.5179	1.5708	1.5983	1.6506	1.7543	1.7902	1.8264
United Kingdom	GBP	0.6419	0.6472	0.6326	0.6275	0.6119	0.6216	0.6186	0.6119	0.6128	0.6109	0.6202	0.6108	0.6336	0.6345
United States	USD	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Euro area	EUR	0.7198	0.7550	0.7362	0.7318	0.6948	0.7088	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972	0.7273	0.7296