

Exchange rates

National currency units per US dollar

Currency	2010		2011		2011										
	2009	2010	Q3	Q4	Q1	Q2	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Australia	AUD	1.2822	1.0902	1.1078	1.0126	0.9955	0.9412	1.0048	0.9915	0.9901	0.9447	0.9356	0.9432	0.9289	0.9519
Austria	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Belgium	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Canada	CAD	1.1431	1.0302	1.0391	1.0131	0.9864	0.9686	0.9947	0.9883	0.9762	0.9583	0.9707	0.9768	0.9555	0.9828
Chile	CLP	560.86	510.25	511.66	480.38	481.59	469.49	489.44	475.69	479.65	471.32	467.73	469.41	462.94	466.79
Czech Republic	CZK	19.063	19.098	19.311	18.234	17.839	16.899	18.308	17.786	17.424	16.817	16.999	16.880	17.079	16.921
Denmark	DKK	5.3609	5.6241	5.7729	5.4879	5.4567	5.1860	5.5800	5.4627	5.3275	5.1763	5.1951	5.1867	5.2276	5.1942
Estonia	EEK	11.257	11.807	12.116	11.508	..	..	..	..	..	..	..	..	..	..
Finland	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
France	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Germany	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Greece	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Hungary	HUF	202.34	207.94	218.74	203.03	199.38	184.92	206.31	198.67	193.16	183.58	185.87	185.31	187.36	189.70
Iceland	ISK	123.638	122.242	119.907	113.283	116.181	114.166	116.796	116.524	115.223	112.980	114.461	115.056	115.334	114.445
Ireland	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Israel	ILS	3.9323	3.7390	3.7943	3.6198	3.6012	3.4414	3.5843	3.6567	3.5627	3.4338	3.4681	3.4224	3.4202	3.5433
Italy	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Japan	JPY	93.57	87.78	85.86	82.59	82.30	81.71	82.61	82.50	81.79	83.35	81.26	80.51	79.40	77.22
Korea	KRW	1 276.93	1 156.06	1 182.62	1 132.18	1 119.80	1 083.25	1 119.43	1 119.51	1 120.45	1 084.83	1 084.05	1 080.87	1 058.49	1 074.11
Luxembourg	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Mexico	MXN	13.513	12.636	12.807	12.393	12.079	11.733	12.148	12.073	12.017	11.758	11.648	11.792	11.676	12.171
Netherlands	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
New Zealand	NZD	1.6002	1.3874	1.3939	1.3200	1.3228	1.2520	1.3067	1.3118	1.3499	1.2724	1.2564	1.2270	1.1827	1.1933
Norway	NOK	6.2883	6.0442	6.1633	5.9300	5.7210	5.4360	5.8500	5.7200	5.5930	5.4090	5.4533	5.4457	5.4675	5.4301
Poland	PLN	3.1201	3.0153	3.1054	2.9197	2.8874	2.7491	2.9148	2.8787	2.8688	2.7467	2.7419	2.7586	2.7961	2.8679
Portugal	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Slovak Republic	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Slovenia	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Spain	EUR	0.7198	0.7550	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972
Sweden	SEK	7.654	7.208	7.270	6.784	6.487	6.264	6.674	6.439	6.348	6.213	6.244	6.334	6.405	6.391
Switzerland	CHF	1.0881	1.0429	1.0319	0.9737	0.9422	0.8712	0.9563	0.9511	0.9192	0.8982	0.8751	0.8403	0.8234	0.7808
Turkey	TRY	1.5500	1.5028	1.5120	1.4584	1.5748	1.5623	1.5609	1.5874	1.5761	1.5179	1.5708	1.5983	1.6506	1.7543
United Kingdom	GBP	0.6419	0.6472	0.6418	0.6326	0.6275	0.6119	0.6438	0.6202	0.6186	0.6119	0.6128	0.6109	0.6202	0.6108
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	0.7745	0.7362	0.7318	0.6948	0.7485	0.7327	0.7143	0.6924	0.6970	0.6950	0.7017	0.6972