

16.13 Exchange rates: 1 Euro against ...

Yearly, quarterly and monthly averages

	2020	2021	2022	2Q2022	3Q2022	4Q2022	1Q2023	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
CHF	1.07	1.08	1.01	1.03	0.97	0.98	0.99	0.99	1.00	0.99	0.99	0.98
CZK	26.46	25.65	24.56	24.63	24.58	24.39	23.78	24.27	23.96	23.71	23.68	23.44
DKK	7.45	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.44	7.45	7.45
SEK	10.49	10.14	10.63	10.47	10.62	10.94	11.20	10.99	11.21	11.17	11.23	11.34
GBP	0.89	0.86	0.85	0.85	0.86	0.87	0.88	0.87	0.88	0.89	0.88	0.88
HUF	351.21	358.46	390.94	385.33	403.46	410.89	388.65	407.68	396.03	384.91	385.01	375.34
NOK	10.72	10.16	10.10	10.02	10.06	10.39	10.98	10.45	10.71	10.95	11.29	11.52
PLN	4.44	4.56	4.68	4.65	4.74	4.73	4.71	4.68	4.70	4.74	4.69	4.63
HRK	7.54	7.53	7.53	7.54	7.52	7.54	0.00	7.54	0.00	0.00	0.00	0.00
CNY	7.87	7.63	7.08	7.04	6.90	7.26	7.34	7.39	7.32	7.32	7.38	7.56
TRY	8.04	10.47	17.38	16.81	18.07	19.00	20.26	19.76	20.23	20.20	20.35	21.23
AUD	1.66	1.57	1.52	1.49	1.47	1.55	1.57	1.57	1.55	1.55	1.60	1.64
CAD	1.53	1.48	1.37	1.36	1.31	1.39	1.45	1.44	1.45	1.44	1.46	1.48
JPY	121.78	129.86	138.01	138.14	139.20	144.22	141.98	142.82	140.54	142.38	143.01	146.51
NZD	1.76	1.67	1.66	1.64	1.64	1.69	1.70	1.67	1.69	1.70	1.72	1.77
USD	1.14	1.18	1.05	1.07	1.01	1.02	1.07	1.06	1.08	1.07	1.07	1.10

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