

# Devisenkurse (Monatsmittel) Cours de monnaies (moyenne mensuelle) Foreign exchange rates (monthly average)

Interbankhandel (Ankauf 11.00 Uhr) / Marché interbancaire (cours acheteur, à 11h) / Interbank trade (bid price, 11 a.m.)

Monatsmittel Moyenne mensuelle Monthly average	Europa Europe EUROPE									
	EUR	GBP	DKK	NOK	CZK	HUF	PLN	RUB	SEK	TRY
	1	2	3	4	5	6	7	8	9	10
2010 07	1.3471	1.6111	18.0727	16.7677	5.3157	0.4746	33.0155	3.4427	14.1723	68.3982
2010 08	1.3428	1.6285	18.0223	16.9200	5.4115	0.4773	33.6718	3.4232	14.2436	68.8400
2010 09	1.3085	1.5594	17.5655	16.5173	5.3017	0.4634	33.0691	3.2555	14.1750	67.0145
2010 10	1.3461	1.5349	18.0486	16.5919	5.4825	0.4903	34.0381	3.1943	14.5057	67.8781
2010 11	1.3445	1.5703	18.0314	16.5109	5.4563	0.4878	34.0259	3.1714	14.4286	68.1564
2010 12	1.2806	1.5110	17.1809	16.1804	5.0866	0.4611	32.0365	3.1404	14.1265	63.6291
2011 01	1.2779	1.5079	17.1448	16.3200	5.2229	0.4637	32.8481	3.1719	14.3200	61.1362
2011 02	1.2966	1.5327	17.3875	16.5475	5.3386	0.4780	33.0260	3.2465	14.7355	59.7105
2011 03	1.2879	1.4864	17.2688	16.4362	5.2752	0.4751	32.0913	3.2352	14.4887	58.1561
2011 04	1.2978	1.4700	17.3995	16.6032	5.3391	0.4885	32.6526	3.2011	14.4521	58.9611
2011 05	1.2540	1.4274	16.8145	15.9868	5.1398	0.4698	31.8227	3.1309	13.9959	55.4495
2011 06	1.2093	1.3617	16.2105	15.4238	4.9792	0.4531	30.4450	3.0015	13.2590	52.3685
2011 07	1.1778	1.3289	15.7929	15.1238	4.8369	0.4400	29.4919	2.9519	12.8914	49.7381
2011 08	1.1205	1.2787	15.0530	14.3800	4.6160	0.4112	27.1709	2.7077	12.2274	44.4555
2011 09	<b>1.2010</b>	<b>1.3768</b>	<b>16.1305</b>	<b>15.5459</b>	<b>4.8921</b>	<b>0.4221</b>	<b>27.7077</b>	<b>2.8409</b>	<b>13.1473</b>	<b>48.5468</b>

Monatsmittel Moyenne mensuelle Monthly average	Amerika Amérique America					Afrika Afrique Africa				
	USD	CAD	ARS	BRL	MXN	ZAR				
	11	12	13	14	15	16				
2010 07	1.0549	1.0108	26.7882	59.5455	8.2032	0.1397				
2010 08	1.0398	1.0008	26.3864	59.1000	8.1559	0.1422				
2010 09	1.0023	0.9680	25.3423	58.1955	7.8155	0.1402				
2010 10	0.9685	0.9506	24.4557	57.5286	7.7790	0.1398				
2010 11	0.9831	0.9711	24.7545	57.4045	7.9732	0.1406				
2010 12	0.9683	0.9603	24.3252	57.1000	7.8135	0.1416				
2011 01	0.9569	0.9625	24.0143	57.1048	7.8871	0.1382				
2011 02	0.9499	0.9609	23.6045	56.8400	7.8680	0.1318				
2011 03	0.9197	0.9422	22.7709	55.4217	7.6578	0.1327				
2011 04	0.8987	0.9377	22.0916	56.5947	7.6658	0.1335				
2011 05	0.8735	0.9031	21.3732	54.1364	7.4955	0.1274				
2011 06	0.8403	0.8596	20.5005	52.9300	7.1130	0.1236				
2011 07	0.8244	0.8618	19.9624	52.7190	7.0648	0.1213				
2011 08	0.7812	0.7968	18.7259	48.8727	6.3727	0.1104				
2011 09	<b>0.8723</b>	<b>0.8711</b>	<b>20.7445</b>	<b>50.2136</b>	<b>6.6973</b>	<b>0.1157</b>				

Monatsmittel Moyenne mensuelle Monthly average	Asien und Australien Asie et Australie Asia and Australia								
	JPY	AUD	HKD	KRW	MYR	NZD	SGD	THB	
	17	18	19	20	21	22	23	24	
2010 07	1.2038	0.9233	13.5626	0.0875	32.8914	0.7510	76.5518	3.2615	
2010 08	1.2171	0.9361	13.3804	0.0881	32.9600	0.7430	76.6755	3.2735	
2010 09	1.1877	0.9381	12.9057	0.0862	32.2545	0.7282	75.0286	3.2502	
2010 10	1.1841	0.9499	12.4818	0.0862	31.2252	0.7269	74.2600	3.2309	
2010 11	1.1929	0.9730	12.6753	0.0870	31.5423	0.7587	75.7141	3.2882	
2010 12	1.1630	0.9619	12.4545	0.0845	30.9561	0.7276	74.0996	3.2149	
2011 01	1.1580	0.9526	12.2972	0.0855	31.2486	0.7323	74.3148	3.1295	
2011 02	1.1500	0.9573	12.1940	0.0849	31.1640	0.7234	74.3650	3.0916	
2011 03	1.1246	0.9295	11.8012	0.0821	30.2852	0.6818	72.5043	3.0277	
2011 04	1.0778	0.9492	11.5586	0.0828	29.8195	0.7073	71.9763	2.9855	
2011 05	1.0758	0.9333	11.2348	0.0806	28.9705	0.6957	70.5436	2.8873	
2011 06	1.0442	0.8906	10.7917	0.0778	27.7320	0.6844	68.0540	2.7503	
2011 07	1.0381	0.8872	10.5830	0.0779	27.5205	0.6963	67.7238	2.7362	
2011 08	1.0136	0.8212	10.0127	0.0726	26.1359	0.6531	64.5873	2.6103	
2011 09	<b>1.1362</b>	<b>0.8928</b>	<b>11.1917</b>	<b>0.0776</b>	<b>28.3127</b>	<b>0.7093</b>	<b>69.7568</b>	<b>2.8655</b>	