

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 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	1.2010	1.3768	16.1305	15.5459	4.8921	0.4221	27.7077	2.8409	13.1473	48.5468
2011 10	1.2298	1.4125	16.5190	15.8610	4.9540	0.4145	28.2424	2.8700	13.4905	49.0405
2011 11	1.2315	1.4347	16.5500	15.8136	4.8370	0.3978	27.7877	2.9436	13.4741	50.0855
2011 12	1.2276	1.4538	16.5109	15.8318	4.8108	0.4033	27.4273	2.9586	13.6068	49.7955
2012 01	1.2111	1.4549	16.2882	15.7677	4.7449	0.3944	27.6691	2.9918	13.6855	50.8827

Monatsmittel Moyenne mensuelle Monthly average	Amerika Amérique America					Afrika Afrique Africa
	USD	CAD	ARS	BRL	MXN	ZAR
	11	12	13	14	15	16
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	0.8723	0.8711	20.7445	50.2136	6.6973	0.1157
2011 10	0.8975	0.8787	21.2586	50.4905	6.6795	0.1127
2011 11	0.9082	0.8850	21.3164	50.8182	6.6336	0.1113
2011 12	0.9316	0.9106	21.7277	50.6455	6.7750	0.1138
2012 01	0.9378	0.9255	21.7086	52.2500	6.9891	0.1169

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 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	1.1362	0.8928	11.1917	0.0776	28.3127	0.7093	69.7568	2.8655
2011 10	1.1708	0.9086	11.5383	0.0779	28.6010	0.7082	70.2562	2.9057
2011 11	1.1722	0.9165	11.6695	0.0800	28.7755	0.6997	70.4232	2.9326
2011 12	1.1970	0.9435	11.9765	0.0811	29.4782	0.7178	71.9041	2.9864
2012 01	1.2190	0.9755	12.0781	0.0820	30.1286	0.7502	73.2695	2.9715