

Exchange rates (National currency per US Dollar)			Taux de change (Valeur du dollar EU en monnaie nationale)					Tipos de cambio (Valor del dólar EE.UU. en moneda nacional)				
A	B	C	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Albania	ALL	Lek	143.60	143.49	140.15	121.51	102.78	99.87	98.04	90.21	83.46	94.88
Algeria	DZD	Algerian Dinar	75.13	77.21	79.68	77.28	72.05	73.26	72.73	69.25	64.44	72.62
Australia	AUD	Australian Dollar	1.72	1.93	1.84	1.53	1.36	1.31	1.33	1.19	1.17	1.26
Austria	ATS	Schilling	12.71	12.31	-	-	-	-	-	-	-	-
Bangladesh	BDT	Taka	52.10	55.81	57.90	58.14	59.52	64.31	68.92	68.87	68.60	69.04
Belgium	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Belize	BZD	Belize Dollar	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Benin	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Bhutan	BTN	Ngultrum	44.91	47.19	48.61	46.55	45.31	44.09	45.29	41.27	43.24	48.38
Bolivia	BOB	Boliviano	6.18	6.61	7.16	7.66	7.94	8.07	8.01	7.85	7.23	7.02
Brazil	BRL	Brazilian Real	1.83	2.36	2.83	3.06	2.92	2.42	2.18	1.95	1.83	2.00
Brunei Darism	BND	Brunei Dollar	1.72	1.79	1.79	1.74	1.69	1.66	1.59	1.51	1.42	1.45
Bulgaria	BGN	Bulgarian Lev	2.12	2.18	2.07	1.73	1.57	1.57	1.56	1.43	1.33	1.40
Burkina Faso	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Cameroon	XAF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Canada	CAD	Canadian Dollar	1.48	1.55	1.57	1.40	1.30	1.21	1.13	1.07	1.06	1.14
Channel Is	GBP	Pound Sterling	0.66	0.69	0.67	0.61	0.55	0.55	0.54	0.50	0.54	0.64
China	CNY	Yuan Renminbi	8.28	8.28	8.28	8.28	8.28	8.19	7.97	7.61	6.95	6.83
China,H.Kong	HKD	Hong Kong Dollar	7.79	7.80	7.83	7.79	7.79	7.78	7.77	7.80	7.79	7.75
China,Taiwan	TWD	New Taiwan Dollar	31.25	29.63	34.57	34.44	33.42	32.15	32.53	32.84	31.50	33.05
Côte d'Ivoire	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Cyprus	CYP	Cyprus Pound	0.62	0.64	0.61	0.52	0.47	0.46	0.46	0.43	-	-
Cyprus	EUR	Euro	-	-	-	-	-	-	-	-	0.68	0.72
Czech Rep	CZK	Czech Koruna	38.43	38.04	32.58	28.16	25.65	23.93	22.56	20.22	16.95	18.94
Denmark	DKK	Danish Krone	8.06	8.32	7.87	6.58	5.99	5.99	5.94	5.44	5.07	5.35
Egypt	EGP	Egyptian Pound	3.47	3.97	4.50	5.80	6.20	5.78	5.73	5.63	5.43	5.54
El Salvador	SVC	El Salvador Colón	8.76	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75
Estonia	EEK	Kroon	16.92	17.56	16.56	13.83	12.58	12.56	12.45	11.42	10.64	11.23
Falkland Is	FKP	Falkland Is Pound	-	-	0.67	0.61	0.55	0.55	0.54	0.50	0.54	0.64
Faroe Is	DKK	Danish Krone	8.06	8.32	7.87	6.58	5.99	5.99	5.94	5.44	5.07	5.35
Fiji	FJD	Fiji Dollar	2.11	2.28	2.18	1.89	1.73	1.69	1.73	1.61	1.59	1.95
Finland	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Finland	FIM	Markka	5.49	5.32	-	-	-	-	-	-	-	-
FYRMacedonia	MKD	Denar	65.72	68.04	62.50	54.23	50.00	49.24	48.76	44.67	41.66	43.98
France	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
France	FRF	French Franc	6.06	5.87	-	-	-	-	-	-	-	-
Fr Guiana	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Fr Polynesia	XPF	CFP Franc	140.85	133.99	124.88	104.49	95.97	95.79	95.04	87.06	81.47	86.09
Gabon	XAF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Germany	DEM	Deutsche Mark	1.81	1.75	-	-	-	-	-	-	-	-
Germany	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Ghana	GHC	Cedi	5050.51	7194.24	7167.39	8333.33	9090.91	...	...	...	-	-
Greece	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Greece	GRD	Drachma	364.03	304.92	-	-	-	-	-	-	-	-
Guadeloupe	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Guyana	GYD	Guyana Dollar	182.43	187.32	190.70	193.80	198.41	200.00	200.00	202.34	203.63	204.08
Hungary	HUF	Forint	281.06	286.45	257.07	224.22	202.43	199.20	210.08	183.37	170.36	200.80
India	INR	Indian Rupee	44.91	47.19	48.61	46.55	45.31	44.09	45.29	41.27	43.24	48.38
Indonesia	IDR	Rupiah	8333.33	10256.41	9090.91	8333.33	9090.91	10000.00	9090.91	9138.26	9631.13	10000.00
Ireland	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Ireland	IEP	Irish Pound	0.73	0.70	-	-	-	-	-	-	-	-
Israel	ILS	New Israeli Sheqel	4.08	4.21	4.74	4.55	4.48	4.48	4.45	4.10	3.58	3.93
Italy	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Italy	ITL	Italian Lira	1789.23	1732.80	-	-	-	-	-	-	-	-
Jamaica	JMD	Jamaican Dollar	42.63	46.00	48.40	57.57	61.20	62.27	65.70	69.15	72.67	87.87
Jordan	JOD	Jordanian Dinar	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
Kenya	KES	Kenyan Shilling	76.09	78.56	78.74	75.87	79.11	75.53	72.10	67.27	68.73	77.28
Kiribati	AUD	Australian Dollar	1.72	1.93	1.84	1.53	1.36	1.31	1.33	1.19	1.17	1.26
Korea Rep	KRW	Won	1129.94	1290.32	1250.00	1190.48	1149.43	1020.41	952.38	929.19	1081.23	1265.82
Lao P.Dem.R.	LAK	Kip	7874.02	8928.57	...	...	...	11111.11	10000.00	9602.46	8738.97	8333.33
Latvia	LVL	Latvian Lats	0.61	0.63	0.62	0.57	0.54	0.56	0.56	0.51	0.48	0.50
Lesotho	LSL	Loti	6.91	8.61	10.48	7.54	6.44	6.34	6.72	7.04	8.15	8.35
Lithuania	LTL	Lithuanian Litas	4.00	4.00	3.67	3.06	2.78	2.77	2.75	2.52	2.35	2.48
Madagascar	MGA	Malagasy Ariary	-	-	-	-	1818.18	2000.00	2127.66	1870.24	1703.11	1960.78
Madagascar	MGF	Malagasy Franc	6666.67	6578.95	6666.67	6250.00	-	-	-	-	-	-
Malaysia	MYR	Malaysian Ringgit	3.80	3.80	3.80	3.80	3.80	3.79	3.67	3.44	3.33	3.52
Mali	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Malta	EUR	Euro	-	-	-	-	-	-	-	-	0.68	0.72
Malta	MTL	Maltese Lira	0.44	0.45	0.43	0.38	0.34	0.35	0.34	0.31	-	-
Martinique	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Mauritius	MUR	Mauritius Rupee	26.23	29.13	29.96	27.88	27.45	29.48	31.67	31.26	28.32	31.89
Mayotte	EUR	Euro	-	-	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Mexico	MXN	Mexican Peso	9.45	9.34	9.64	10.78	11.28	10.89	10.89	10.93	11.03	13.49
Montenegro	EUR	Euro	-	-	-	-	-	-	0.80	0.73	0.68	0.72
Morocco	MAD	Moroccan Dirham	10.62	11.30	11.00	9.56	8.86	8.86	8.79	8.18	7.72	8.04
Namibia	NAD	Namibian Dollar	6.91	8.61	10.48	7.51	6.44	6.34	6.72	7.04	8.15	8.35
Nepal	NPR	Nepalese Rupee	71.39	74.95	77.88	76.10	73.64	71.38	72.73	66.31	69.34	77.46
Netherlands	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
NewCaledonia	XPF	CFP Franc	140.85	133.99	124.88	104.49	95.97	95.79	95.04	87.06	81.47	86.09
New Zealand	NZD	New Zealand Dollar	2.19	2.38	2.15	1.72	1.51	1.42	1.54	1.36	1.40	1.58
Niger	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Norway	NOK	Norwegian Krone	8.78	8.99	7.93	7.11	6.73	6.44	6.41	5.85	5.56	6.25
Oman	OMR	Rial Omani	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Pakistan	PKR	Pakistan Rupee	52.73	61.93	59.74	57.74	58.24	59.52	60.28	60.74	69.65	81.70

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A	B	C	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Panama	PAB	Balboa	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Papua N Guin	PGK	Kina	2.76	3.39	3.89	3.55	3.22	3.10	3.06	2.96	2.70	2.75
Peru	PEN	Nuevo Sol	3.49	3.51	3.52	3.48	3.71	3.29	3.27	3.13	2.92	3.01
Philippines	PHP	Philippine Peso	43.94	50.99	51.65	54.20	56.05	55.07	51.28	46.05	44.15	47.66
Poland	PLN	Zloty	4.34	4.09	4.08	3.89	3.64	3.23	3.10	2.76	2.38	3.10
Portugal	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Réunion	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Romania	RON	New Leu	-	-	-	-	-	2.91	2.80	2.43	2.50	3.04
Rwanda	RWF	Rwanda Franc	387.90	443.07	473.93	537.63	574.71	555.56	552.49	548.28	549.19	568.18
St Lucia	XCD	East Caribbean Dollar	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
Samoa	WST	Tala	3.27	3.48	3.37	3.00	2.78	2.71	2.78	2.62	2.63	2.71
Senegal	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Serbia	RSD	Serbian Dinar	-	-	-	-	-	-	59.99	53.73	62.89	67.58
Seychelles	SCR	Seychelles Rupee	5.70	5.86	5.48	5.39	5.50	5.50	5.52	6.62	8.80	13.24
Singapore	SGD	Singapore Dollar	1.72	1.79	1.79	1.74	1.69	1.66	1.59	1.51	1.41	1.45
Slovakia	EUR	Euro	-	-	-	-	-	-	-	-	-	0.72
Slovakia	SKK	Slovak Koruna	46.18	48.36	45.19	36.70	32.21	30.97	29.63	24.64	21.27	-
Slovenia	EUR	Euro	-	-	-	-	-	-	-	0.73	0.68	0.72
Slovenia	SIT	Tolar	221.53	242.78	239.81	207.04	192.31	192.31	190.84	-	-	-
Solomon Is	SBD	Solomon Is Dollar	5.09	5.22	5.22	7.51	7.48	7.53	7.61	7.65	7.75	8.05
South Africa	ZAR	Rand	6.91	8.61	10.48	7.51	6.44	6.34	6.72	7.04	8.15	8.35
Spain	EUR	Euro	1.08	1.12	1.06	0.88	0.80	0.80	0.80	0.73	0.68	0.72
Sri Lanka	LKR	Sri Lanka Rupee	76.88	89.38	95.69	96.53	101.11	100.50	103.84	110.60	108.32	114.94
Sudan	SDD	Sudanese Dinar	257.14	258.73	263.16	261.10	257.73	243.31	216.92	-	-	-
Swaziland	SZL	Lilangeni	6.91	8.61	10.48	7.51	6.44	6.34	6.72	7.04	8.15	8.35
Sweden	SEK	Swedish Krona	9.13	10.33	9.71	8.07	7.34	7.45	7.37	6.75	6.52	7.61
Switzerland	CHF	Swiss Franc	1.69	1.69	1.55	1.35	1.24	1.24	1.25	1.20	1.08	1.08
Syria	SYF	Syrian Pound	...	...	...	...	...	...	...	...	...	11.22
Tajikistan	TJS	Somoni	-	-	-	3.06	2.97	3.12	3.30	3.44	3.43	4.12
Tanzania	TZS	Tanzanian Shilling	800.64	876.42	966.18	1041.67	1086.96	1123.60	1250.00	1242.98	1195.20	1315.79
Thailand	THB	Baht	39.99	44.43	42.94	41.44	40.21	40.19	37.85	34.50	33.27	34.27
Togo	XOF	CFA Franc	709.72	733.14	694.44	581.40	526.32	526.32	523.56	478.58	445.71	471.70
Tunisia	TND	Tunisian Dinar	1.37	1.44	1.42	1.29	1.25	1.30	1.33	1.28	1.23	1.35
Turkey	TRY	New Turkish Lira	-	-	-	-	-	...	1.42	1.30	1.29	1.55
Tuvalu	AUD	Australian Dollar	1.72	1.93	1.84	1.53	1.36	1.31	1.33	1.19	1.17	1.26
Uganda	UGX	Uganda Shilling	1633.99	1757.47	1785.71	1960.78	1818.18	1785.71	1818.18	1722.45	1713.59	2040.82
UK	GBP	Pound Sterling	0.66	0.69	0.67	0.61	0.55	0.55	0.54	0.50	0.54	0.64
Uruguay	UYU	Peso Uruguayo	12.09	13.32	19.79	28.18	28.65	24.46	24.07	23.43	20.83	22.47
Uzbekistan	UZS	Uzbekistan Sum	689.66	680.27	902.53	1333.51	1051.02	1177.00	1234.99	...	...	...
Vanuatu	VUV	Vatu	137.48	145.31	139.08	121.95	111.73	109.17	111.23	102.35	100.69	106.04
Venezuela	VEB	Bolivar	679.81	723.59	1098.90	1612.90	1886.79	2083.33	2127.66	-	-	-
Zambia	ZMK	Kwacha	3067.48	3610.11	4347.83	4761.90	4761.90	4545.45	3571.43	3995.05	3700.41	5000.00
Zanzibar	TZS	Tanzanian Shilling	800.64	876.42	966.18	1041.67	1086.96	1123.60	1250.00	1242.98	1195.20	1315.79

A = FAO multilingual country or area code (maximum 12 characters) used for statistical purposes.

B = Alpha-3 currency code: ISO (International Organization for Standardization).

C = Currency names in English

This table presents average annual exchange rates used in converting national currencies into US dollars. In general, the exchange rates are supplied by the International Monetary Fund databank; in some cases data are drawn from national sources.

Exchange rates for countries or areas providing value data directly in US dollars are not included.

Noms de pays ou zones en code multilingue FAO (n'excédant pas 12 lettres) utilisés à des fins statistiques.

Code Alpha-3 de monnaies: ISO (Organisation internationale de normalisation).

Noms de monnaies en anglais.

Ce tableau indique les taux de change moyens annuels utilisés pour convertir les monnaies nationales en dollars EU. En général, les taux de change sont fournis par la banque de données du Fonds monétaire international; dans certains cas, les données proviennent de sources nationales.

Les taux de change des pays ou zones qui fournissent les données de valeur directement en dollars EU ne sont pas inclus.

Nombres multilingües de los países o áreas utilizados por la FAO para fines estadísticos (máximo 12 espacios).

Código Alfa-3 de las monedas: ISO (Organización Internacional de Normalización).

Nombres de las monedas en inglés.

Este cuadro indica los tipos promedios de cambio anuales utilizados para convertir monedas nacionales en dólares de los Estados Unidos. En general, los tipos de cambio son suministrados por el banco de datos del Fondo Monetario Internacional; en algunos casos, los datos se obtienen de fuentes nacionales.

Los tipos de cambio de los países o áreas que facilitan los datos de valor directamente en dólares EE.UU. no están incluidos.