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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Albania	ALL	Lek	146.80	150.63	137.57	143.60	143.49	140.15	121.51	102.78	99.87	98.04
Algeria	DZD	Algerian Dinar	57.73	58.74	66.50	75.13	77.21	79.68	77.28	72.05	73.26	72.73
Australia	AUD	Australian Dollar	1.34	1.59	1.55	1.72	1.93	1.84	1.53	1.36	1.31	1.33
Austria	ATS	Schilling	12.19	12.38	14.68	12.71	12.31	-	-	-	-	-
Bangladesh	BDT	Taka	43.48	47.62	49.11	52.10	55.81	57.90	58.14	59.52	64.31	68.92
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	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Bolivia	BOB	Boliviano	5.26	5.52	5.81	6.18	6.61	7.16	7.66	7.94	8.07	8.01
Brunei Darsm	BND	Brunei Dollar	1.48	1.67	1.69	1.72	1.79	1.79	1.74	1.69	1.66	1.59
Bulgaria	BGN	Bulgarian Lev	...	...	1.83	2.12	2.18	2.07	1.73	1.57	1.57	1.56
Burkina Faso	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Cameroon	XAF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Canada	CAD	Canadian Dollar	1.39	1.48	1.49	1.48	1.55	1.57	1.40	1.30	1.21	1.13
Cent Afr Rep	XAF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Channel Is	GBP	Pound Sterling	0.61	0.60	0.62	0.66	0.69	0.67	0.61	0.55	0.55	0.54
China	CNY	Yuan Renminbi	8.26	8.26	8.28	8.28	8.28	8.28	8.28	8.28	8.19	7.97
China,H.Kong	HKD	Hong Kong Dollar	7.74	7.75	7.76	7.79	7.80	7.83	7.79	7.79	7.78	7.77
China,Taiwan	TWD	New Taiwan Dollar	28.52	33.46	31.40	31.25	29.63	34.57	34.44	33.42	32.15	32.53
Congo Rep	XAF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Costa Rica	CRC	Costa Rican Colon	232.40	257.20	285.47	308.07	328.84	359.71	398.41	436.68	478.47	510.20
Côte dIvoire	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Cyprus	CYP	Cyprus Pound	0.51	0.52	0.54	0.62	0.64	0.61	0.52	0.47	0.46	0.46
Czech Rep	CZK	Czech Koruna	31.52	32.29	34.51	38.43	38.04	32.58	28.16	25.65	23.93	22.56
Denmark	DKK	Danish Krone	6.60	6.70	6.97	8.06	8.32	7.87	6.58	5.99	5.99	5.94
Ecuador	ECS	Sucre	4000.00	5464.48	10929.0	25000.0	-	-	-	-	-	-
Egypt	EGP	Egyptian Pound	3.40	3.40	3.40	3.47	3.97	4.50	5.80	6.20	5.78	5.73
El Salvador	SVC	El Salvador Colon	8.77	8.77	8.76	8.76	8.75	8.75	8.75	8.75	8.75	8.75
Estonia	EEK	Kroon	13.87	14.07	14.66	16.92	17.56	16.56	13.83	12.58	12.56	12.45
Falkland Is	FKP	Falkland Islands Pound	0.61	0.60	0.62	...	...	0.67	0.61	0.55	0.55	0.54
Faroe Is	DKK	Danish Krone	6.60	6.70	6.97	8.06	8.32	7.87	6.58	5.99	5.99	5.94
Fiji Islands	FJD	Fiji Dollar	1.44	1.99	1.97	2.11	2.28	2.18	1.89	1.73	1.69	1.73
Finland	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Finland	FIM	Markka	5.19	5.34	6.34	5.49	5.32	-	-	-	-	-
France	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
France	FRF	French Franc	5.83	5.90	7.00	6.06	5.87	5.87	-	-	-	-
Fr Guiana	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Fr Guiana	FRF	French Franc	5.83	5.90	7.00	6.06	5.87	5.87	-	-	-	-
Fr Polynesia	XPF	CFP Franc	103.35	110.33	127.23	140.85	133.99	124.88	104.49	95.97	95.79	79.41
Gabon	XAF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Germany	DEM	Deutsche Mark	1.73	1.76	2.09	1.81	1.75	-	-	-	-	-
Germany	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Ghana	GHC	Cedi	2040.82	2314.81	2602.81	5050.51	7194.24	7167.39	8333.33	9090.91	9090.91	9090.91
Greece	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Greece	GRD	Drachma	272.70	295.51	305.89	364.03	304.92	-	-	-	-	-
Guadeloupe	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Guadeloupe	FRF	French Franc	5.83	5.90	7.00	6.06	5.87	5.87	-	-	-	-
Guyana	GYD	Guyana Dollar	142.67	150.60	177.75	182.43	187.32	190.70	193.80	198.41	200.00	200.00
Hungary	HUF	Forint	156.99	214.41	236.77	281.06	286.45	257.07	224.22	202.43	199.20	210.08
India	INR	Indian Rupee	36.36	41.32	43.05	44.91	47.19	48.61	46.55	45.31	44.09	45.29
Indonesia	IDR	Rupiah	2770.08	10020.04	7788.16	8333.33	10256.41	9090.91	8333.33	9090.91	10000.00	9090.91
Ireland	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Ireland	IEP	Irish Pound	0.66	0.70	0.84	0.73	0.70	-	-	-	-	-
Israel	ILS	New Israeli Sheqel	3.45	3.80	4.14	4.08	4.21	4.74	4.55	4.48	4.48	4.45
Italy	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Italy	ITL	Italian Lira	1700.68	1736.11	2066.12	1789.23	1732.80	-	-	-	-	-
Jamaica	JMD	Jamaican Dollar	35.71	37.04	39.01	42.63	46.00	48.40	57.57	61.20	62.27	65.70
Japan	JPY	Yen	120.82	130.91	113.95	107.74	121.54	125.16	115.74	108.11	110.01	116.28
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	58.82	58.82	69.93	76.09	78.56	78.74	75.87	79.11	75.53	72.10
Kiribati	AUD	Australian Dollar	1.34	1.59	1.55	1.72	1.93	1.84	1.53	1.36	1.31	1.33
Korea Rep	KRW	Won	931.10	1400.56	1188.35	1129.94	1290.32	1250.00	1190.48	1149.43	1020.41	952.38
Laos	LAK	Kip	1250.00	3300.33	6561.68	7874.02	8928.57	...	...	...	11111.11	10000.00
Latvia	LVL	Latvian Lats	0.58	0.59	0.59	0.61	0.63	0.62	0.57	0.54	0.56	0.56
Lithuania	LTL	Lithuanian Litas	4.00	4.00	4.00	4.00	4.00	3.67	3.06	2.78	2.77	2.75
Madagascar	MGA	Ariary	-	-	-	-	-	-	-	1818.18	2000.00	2127.66
Madagascar	MGF	Malagasy Franc	5076.14	5434.78	6211.18	6666.67	6578.95	6666.67	6250.00	-	-	-
Malaysia	MYR	Malaysian Ringgit	2.76	3.92	3.80	3.80	3.80	3.80	3.80	3.80	3.79	3.67
Mali	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Martinique	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Martinique	FRF	French Franc	5.83	5.90	7.00	6.06	5.87	5.87	-	-	-	-
Mauritius	MUR	Mauritius Rupee	20.41	20.41	25.18	26.23	29.13	29.96	27.88	27.45	29.48	31.67
Mayotte	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Mexico	MXN	Mexican Nuevo Peso	7.94	9.17	9.55	9.45	9.34	9.64	10.78	11.28	10.89	10.89
Morocco	MAD	Moroccan Dirham	9.52	9.60	9.80	10.62	11.30	11.00	9.56	8.86	8.86	8.79
Myanmar	MMK	Kyat	6.25	6.33	6.28	6.51	6.75	6.64	6.07	5.74	5.76	5.78
Nepal	NPR	Nepalese Rupee	57.95	65.98	68.47	71.39	74.95	77.88	76.10	73.64	71.38	72.73
Netherlands	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
NewCaledonia	XPF	CFP Franc	103.35	110.33	127.23	140.85	133.99	124.88	104.49	95.97	95.79	79.41
New Zealand	NZD	New Zealand Dollar	1.51	1.87	1.89	2.19	2.38	2.15	1.72	1.51	1.42	1.54
Niger	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Norway	NOK	Norwegian Krone	7.06	7.55	7.80	8.78	8.99	7.93	7.11	6.73	6.44	6.41
Pakistan	PKR	Pakistan Rupee	41.67	45.45	49.59	52.73	61.93	59.74	57.74	58.24	59.52	60.28
Panama	PAB	Balboa	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Paraguay	PYG	Guarani	2192.98	2754.82	3106.55	3484.32	4098.36	5555.56	6250.00	5882.35	6250.00	5555.56

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	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Peru	PEN	Nuevo Sol	2.66	2.93	3.38	3.49	3.51	3.52	3.48	3.71	3.29	3.27
Philippines	PHP	Philippine Peso	28.99	40.89	39.06	43.94	50.99	51.65	54.20	56.05	55.07	51.28
Poland	PLN	Zloty (new)	3.23	3.48	3.96	4.34	4.09	4.08	3.89	3.64	3.23	3.10
Portugal	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Portugal	PTE	Portuguese Escudo	175.01	180.12	213.86	185.25	179.40	-	-	-	-	-
Qatar	QAR	Qatari Rial	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64
Réunion	EUR	EURO	-	-	0.94	1.08	1.12	1.06	0.88	0.80	0.80	0.80
Réunion	FRF	French Franc	5.83	5.90	7.00	6.06	5.87	5.87	-	-	-	-
Romania	RON	Romanian New Leu	-	-	-	-	-	-	-	-	2.91	2.80
Rwanda	RWF	Rwanda Franc	301.48	312.30	333.85	387.90	443.07	473.93	537.63	574.71	555.56	552.49
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	2.56	2.96	3.01	3.27	3.48	3.37	3.00	2.78	2.71	2.78
Saudi Arabia	SAR	Saudi Riyal	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Senegal	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Serbia	RSD	Serbian Dinar	-	-	-	-	-	-	-	-	-	59.99
Seychelles	SCR	Seychelles Rupee	5.00	5.26	5.34	5.70	5.86	5.48	5.39	5.50	5.50	5.52
Singapore	SGD	Singapore Dollar	1.48	1.67	1.69	1.72	1.79	1.79	1.74	1.69	1.66	1.59
Slovakia	SKK	Slovak Koruna	33.61	35.23	41.92	46.18	48.36	45.19	36.70	32.21	30.97	29.63
Slovenia	SIT	Tolar	159.69	166.14	181.32	221.53	242.78	239.81	207.04	192.31	192.31	190.84
Solomon Is	SBD	Solomon Islands Dollar	3.73	4.83	4.84	5.09	5.22	5.22	7.51	7.48	7.53	7.61
South Africa	ZAR	Rand	4.61	5.52	6.11	6.91	8.61	10.48	7.51	6.44	6.34	6.72
Spain	ESP	Spanish Peseta	146.22	149.39	177.49	153.75	148.90	-	-	-	-	-
Sri Lanka	LKR	Sri Lanka Rupee	58.82	66.67	70.46	76.88	89.38	95.69	96.53	101.11	100.50	103.84
Sudan	SDD	Sudanese Dinar	-	-	253.94	257.14	258.73	263.16	261.10	257.73	243.31	216.92
Swaziland	SZL	Lilangeni	4.61	5.52	6.11	6.91	8.61	10.48	7.51	6.44	6.34	6.72
Sweden	SEK	Swedish Krona	7.63	7.95	8.26	9.13	10.33	9.71	8.07	7.34	7.45	7.37
Switzerland	CHF	Swiss Franc	1.45	1.45	1.50	1.69	1.69	1.55	1.35	1.24	1.24	1.25
Tanzania	TZS	Tanzanian Shilling	613.50	664.45	741.67	800.64	876.42	966.18	1041.67	1086.96	1123.60	1250.00
Thailand	THB	Baht	30.17	41.36	37.82	39.99	44.43	42.94	41.44	40.21	40.19	37.85
TFYROM	MKD	Denar	50.00	55.56	56.82	65.72	68.04	62.50	54.23	50.00	49.24	48.76
Togo	XOF	CFA Franc	582.75	589.97	614.89	709.72	733.14	694.44	581.40	526.32	526.32	523.56
Tunisia	TND	Tunisian Dinar	1.10	1.14	1.19	1.37	1.44	1.42	1.29	1.25	1.30	1.33
Tuvalu	AUD	Australian Dollar	1.34	1.59	1.55	1.72	1.93	1.84	1.53	1.36	1.31	1.33
Uganda	UGX	Uganda Shilling	1081.08	1250.00	1452.85	1633.99	1757.47	1785.71	1960.78	1818.18	1785.71	1818.18
UK	GBP	Pound Sterling	0.61	0.60	0.62	0.66	0.69	0.67	0.61	0.55	0.55	0.54
Uruguay	UYU	Peso Uruguayo	...	...	11.33	12.09	13.32	19.79	28.18	28.65	24.46	24.07
Uzbekistan	UZS	Uzbekistan Sum	-	108.46	140.06	689.66	680.27	902.53	1333.51	...	...	...
Vanuatu	VUV	Vatu	115.79	127.55	129.07	137.48	145.31	139.08	121.95	111.73	109.17	111.23
Venezuela	VEB	Bolivar	488.04	547.65	604.59	679.81	723.59	1098.90	1612.90	1886.79	2083.33	2127.66
Zambia	ZMK	Kwacha	1333.33	1851.85	2384.36	3067.48	3610.11	4347.83	4761.90	4761.90	4545.45	3571.43

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

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

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

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

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

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

C = Currency names in English

Noms de monnaies en anglais.

Nombres de las monedas en inglés.

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.

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.

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.

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

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

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