

Appendix 5 (chapter 11) Evolution of exchange rate between 2008 and 2012 (Q5)

Appendix to figures 11.11, 11.12, 11.15 et 11.16

Amount of local currency needed to obtain 1 €

States/entities	Currency	Exchange rate from national currency to € on 1 Jan 2009	Exchange rate from national currency to € on 1 Jan 2011	Exchange rate from national currency to € on 1 Jan 2013	Variation 2008-2013 with regard to the €
Albania	ALL (Lek)	124,00000	138,77000	139,04000	-12,13%
Armenia	AMD (Dram)	435,00000	481,16000	481,16000	-10,61%
Azerbaijan	AZN (Manat)	1,24500	1,05600	1,01800	18,23%
Bosnia and Herzegovina	BAM (Mark)	1,95583	2,00000	1,95583	0,00%
Bulgaria	BGN (Lev)	1,95583	1,95583	1,95583	0,00%
Croatia	HRK (Kuna)	7,33177	7,38430	7,54659	-2,93%
Czech Republic	CZK (Koruna)	26,83000	25,06000	25,14000	6,30%
Denmark	DKK (Krone)	7,43000	7,45310	7,46040	-0,41%
Georgia	GEL (Lari)	2,34750	2,37080	2,18450	6,94%
Hungary	HUF (Forint)	265,48000	278,85000	292,96000	-10,35%
Iceland	ISK (Krona)	170,00000	153,80000	169,00000	0,59%
Latvia	*	0,70280	0,70280	0,70280	0,00%
Lithuania	LTL (Litai)	3,45280	3,45280	3,45280	0,00%
Republic of Moldova	MDL (Leu)	14,74080	16,10450	15,99670	-8,52%
Norway	NOK (Krone)	9,69500	8,01000	7,31750	24,52%
Poland	PLN (Zloty)	4,21810	3,96030	4,08820	3,08%
Romania	RON (Leu)	3,98520	4,28480	4,41530	-10,79%
Russian Federation	RUB (Ruble)	41,42750	41,48760	40,22860	2,89%
Serbia	RSD (Dinar)	89,08610	105,00000	113,12770	-26,99%
Sweden	SEK (Krona)	10,84050	8,95000	8,56880	20,96%
Switzerland	CHF (Franc suisse)	1,48500	1,25040	1,20720	18,71%
The FYROMacedonia	MKD (Denar)	61,40000	61,10000	61,50000	-0,16%
Turkey	TRY (Lira)	2,13300	2,07000	2,36000	-10,64%
Ukraine	UAH (Hryvnia)	10,85500	10,57000	10,53000	2,99%
UK-England and Wales	GBP (Pound sterling)	0,96090	0,85060	0,81546	15,14%
UK-Northern Ireland	GBP (Pound sterling)	0,96090	0,85060	0,81546	15,14%
UK-Scotland	GBP (Pound sterling)	0,96090	0,85060	0,81546	15,14%
Israel	ILS (Shekel)			4,92060	NA

* currency is € since 1 jan 2014 (formerly LVL)