

TAUX DE CHANGE  
A UTILISER POUR LA CONSTATATION DES DONNEES DU  
MARCHE MONDIAL

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1973 - 1984

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Bruxelles, mars 1985  
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CEE. VI/15 I

DE DGVIA4	: TAUX MONETAIRE & AGRI-MONETAIRE	REF. : PAGE DIA1
A	: TOUT SECTEURS DG VI (ORGANIGR.)	DATE : 01/03/85
	: TAUX MARCHÉ MONDIAL FIXES MOY MENSUELLES	PAGE : 1/A1
TOUT SECTEUR DGV1		
	: 010184: 010284: 010384: 010484: 010584: 010684: 010784: 010884: 010984: 011084: 011184: 011284: 010184:	
	: 310184: 290284: 310384: 300484: 310584: 300684: 310784: 310884: 300984: 311084: 301184: 311284: 311284:	
HELLAS		
100 DRA= ... ECU	: 1,23486:1,20650:1,15070:1,14180:1,14180:1,13137:1,13137:1,12549:1,12501:1,08913:1,08636:1,08636:1,13756:	
100 ECU = ... DRA	: 8098,08:8288,44:8690,36:8758,10:8758,10:8838,84:8838,84:9085,02:8888,81:9181,64:9205,05:9205,05:8790,75:	
ITALIA		
1000 LIT= ... ECU	: 73,5172:73,1584:72,3368:72,1671:72,1671:72,1671:72,8300:72,9011:72,9011:72,0151:71,9541:71,9541:72,5058:	
100 ECU = ... LIT	: 136023: 136690: 138242: 138567: 138567: 138567: 137306: 137172: 137172: 138860: 138977: 138977: 137920:	
UNITED KINGDOM		
100 UKL= ... ECU	: 176,920:175,535:171,516:169,547:171,227:169,248:169,162:169,719:169,622:167,790:165,157:164,477:169,993:	
100 ECU = ... UKL	: 56,5227:56,9687:58,3036:58,9807:58,4020:59,0849:59,1149:58,9209:58,9546:59,5983:60,5484:60,7988:58,8260:	
NORGE		
100 NKR= ... ECU	: 15,9458:15,8864:15,5839:15,5487:15,7284:15,7344:15,6411:15,5278:15,6312:15,4631:15,4474:15,4474:15,6321:	
100 ECU = ... NKR	: 627,124:629,469:641,688:643,141:635,793:635,550:639,341:644,006:639,746:646,701:647,358:647,358:639,709:	
SVERIGE		
100 SKR= ... ECU	: 15,2821:15,2414:15,0839:15,1221:15,2337:15,1567:15,3075:15,4004:15,6438:15,7858:15,6088:15,5646:15,3692:	
100 ECU = ... SKR	: 654,360:656,108:662,959:661,284:656,439:659,774:653,275:649,334:639,231:633,481:640,664:642,484:650,652:	
FINLANDE		
100 FMK= ... ECU	: 21,0248:21,0582:20,7948:20,9250:21,1239:21,1299:21,1299:21,2676:21,4163:21,5791:21,3609:21,3064:21,1764:	
100 ECU = ... FMK	: 475,629:474,874:480,894:477,897:473,397:473,263:473,263:470,199:466,934:463,411:468,145:469,343:472,224:	
SUISSE		
100 SFR= ... ECU	: 55,6221:55,5811:54,4335:54,4335:54,4335:54,4335:53,7304:53,3956:53,5696:54,4400:54,4400:54,4400:54,4127:	
100 ECU = ... SFR	: 179,785:179,917:183,710:183,710:183,710:183,710:186,114:187,281:186,673:183,688:183,688:183,688:183,781:	
DESTERREICH		
100 OS = ... ECU	: 6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:6,35842:	
100 ECU = ... OS	: 1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:1572,72:	
PORTUGAL		
1000 ESC= ... ECU	: 923,062:906,048:890,871:884,630:884,594:871,525:850,941:857,678:856,703:845,454:823,522:828,877:868,659:	
100 ECU = ... ESC	: 10833,5:11036,9:11225,0:11304,2:11304,6:11474,1:11751,7:11659,4:11672,7:11828,0:12143,0:12054,5:11512,0:	
ESPAGNE		
1000 PTA= ... ECU	: 782,043:787,305:781,344:786,855:799,018:797,138:792,362:788,131:789,619:795,761:793,682:799,533:791,066:	
100 ECU = ... PTA	: 12787,0:12701,6:12798,5:12708,8:12515,4:12544,9:12620,5:12688,2:12664,3:12566,6:12599,5:12507,3:12641,2:	
ETATS-UNIS D'AMERIQUE		
100 USD= ... ECU	: 124,282:123,347:116,869:118,240:122,306:122,258:126,236:128,643:132,758:137,783:133,660:137,346:126,978:	
100 ECU = ... USD	: 80,4622:81,0721:85,5659:84,5737:81,7621:81,7942:79,2167:77,7315:75,4750:72,5779:74,8167:72,8088:78,7538:	
CANADA		
100 CAD= ... ECU	: 99,7944:98,7762:92,5219:92,1887:95,0992:94,2124:95,8607:98,8355:101,472:104,025:101,117:103,808:98,1424:	
100 ECU = ... CAD	: 100,206:101,239:108,083:108,473:105,153:106,143:104,318:101,178:98,5494:96,1307:98,8953:96,3317:101,893:	
JAPON		
1000 YEN= ... ECU	: 533,022:528,272:513,620:520,996:535,160:527,383:527,383:530,488:543,219:551,957:551,957:551,957:534,618:	
100 ECU = ... YEN	: 18761,0:18929,6:19469,6:19194,0:18686,0:18961,6:18961,6:18850,6:18408,8:18117,4:18117,4:18117,4:18704,9:	
AUSTRALIE		
100 AUD= ... ECU	: 112,282:114,304:111,225:109,691:111,790:109,314:106,925:108,467:111,248:114,373:114,381:116,335:111,695:	
100 ECU = ... AUD	: 89,0615:87,4860:89,9078:91,1652:89,4534:91,4796:93,5235:92,1939:89,8893:87,4332:87,4271:85,9587:89,5295:	
NOUVELLE-ZELANDE		
100 NZD= ... ECU	: 80,9386:80,7356:78,0672:77,8752:80,0740:79,0233:75,5023:64,3338:65,5895:66,7193:65,7290:66,6763:73,4387:	
100 ECU = ... NZD	: 123,550:123,861:128,095:128,411:124,884:126,545:132,446:155,439:152,463:149,882:152,140:149,978:136,168:	

DE DGVI A : TAUX MONETAIRE & AGRI-MONETAIRE  
: TOUT SECTEURS DG VI (ORGANIGR.)  
: TXMTXX

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: DATE : 26/03/85  
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: TOUT SECTEUR DGVI

: Valable du : 170583:

: BELGIE/BELGIQUE

: 100 BFR = ... ECU : 2,22713:  
: 100 ECU = ... BFR : 4490,08:

: DANMARK

: 100 DKR = ... ECU : 12,2/34:  
: 100 ECU = ... DKR : 814,104:

: DEUTSCHLAND BR

: 100 DM = ... ECU : 44,6062:  
: 100 ECU = ... DM : 224,184:

: FRANCE

: 100 FF = ... ECU : 14,5464:  
: 100 ECU = ... FF : 687,456:

: IRELAND

: 100 IRL = ... ECU : 137,800:  
: 100 ECU = ... IRL : 72,5690:

: LUXEMBOURG

: 100 LFR = ... ECU : 2,22713:  
: 100 ECU = ... LFR : 4490,08:

: NEDERLAND

: 100 HFL = ... ECU : 39,5891:  
: 100 ECU = ... HFL : 252,595:

: OEBL

: 100 BFR = ... ECU : 2,22713:  
: 100 ECU = ... BFR : 4490,08:

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = ..... ECU

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	FF	IRL	HFL	DRA	LIT	UKL	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN	NZLD	AUSD
<u>1982</u>																					
JAN	2,45355	12,6404	41,4957	16,1958	146,102	37,5401	1,62693	0,0769270	177,604	16,1114	16,8273	51,0660	5,85906	0,961187	1,42893	21,4130	94,1329	79,0997	0,425623	77,0000	105,462
FEB	2,39949	12,5351	41,4603	16,1820	145,977	37,5080	↓	0,0770739	179,966	16,3248	16,9502	↓	↓	0,971815	1,41883	21,6276	97,2013	80,4212	0,417240	77,4349	106,030
MAR	2,23732	12,2192	41,3539	16,1404	145,603	37,4117	1,59927	0,0766115	177,864	16,2480	↓	51,8746	5,86188	0,944526	1,39994	↓	97,6207	80,2642	0,411230	76,5730	104,410
AVR	↓	↓	↓	↓	↓	↓	1,58549	0,0765260	↓	16,4275	↓	51,8267	5,94651	0,942844	1,39662	↓	100,220	81,9854	0,409051	76,9965	105,618
MAI	↓	↓	↓	↓	↓	↓	1,54713	0,0754439	175,483	16,2580	16,7981	50,3161	↓	0,939183	1,37257	21,4971	96,9542	78,8421	0,411679	74,9812	103,032
JUN	2,22959	12,1770	42,2010	15,5620	145,100	38,1780	1,54052	0,0753976	178,165	16,3964	16,8974	49,5167	↓	0,937170	1,34433	21,7298	100,845	79,8458	0,406496	76,0703	104,581
JUL	2,22368	12,1448	42,8488	15,1197	144,715	38,7640	1,50360	0,0755147	180,723	16,5934	17,0803	↓	5,97247	0,936413	1,24275	22,0353	104,508	81,7302	0,408638	77,7050	106,654
AUG	↓	↓	↓	↓	↓	↓	↓	0,0757277	↓	15,8759	↓	↓	6,01968	0,935647	1,22992	22,0998	104,498	83,8982	↓	77,0660	103,198
SEP	↓	↓	↓	↓	↓	↓	↓	↓	181,977	15,5888	↓	↓	↓	0,941244	1,21920	22,1707	105,727	85,5377	0,408286	77,1339	102,372
OCT	↓	↓	↓	↓	↓	↓	↓	0,0755709	183,075	15,1389	15,7342	↓	↓	0,942182	1,21267	20,7878	107,969	87,3705	0,402118	77,4461	102,483
NOV	↓	↓	↓	↓	↓	↓	↓	0,0747556	181,069	15,0138	14,6112	↓	↓	0,924758	1,19699	19,7161	109,317	89,2030	0,405359	77,6021	102,306
DEC	↓	↓	↓	↓	↓	↓	1,49814	↓	170,681	14,9610	14,2669	50,0970	6,09759	0,847505	1,14188	19,5522	105,329	85,0887	0,427785	76,0618	101,351
Ø	2,26139	12,2399	42,1926	15,5899	145,190	38,1704	1,54520	0,0758360	178,766	15,9115	16,4356	50,2789	5,96403	0,935373	1,30039	21,3237	102,027	82,7739	0,411845	76,8396	103,994
<u>1983</u>																					
JAN	↓	↓	↓	↓	↓	↓	1,30399	↓	163,695	14,5893	14,0760	51,5278	↓	0,811676	1,10959	19,3801	102,379	83,3565	0,438207	74,8215	100,901
FEB	↓	↓	↓	↓	↓	↓	1,25199	↓	161,735	14,7259	14,1057	52,0519	↓	0,808384	1,12554	19,4594	104,709	85,3888	0,439751	75,4558	101,552
MAR	2,23150	12,2188	43,4410	15,0170	143,359	39,1001	1,25724	0,0742341	158,716	14,2189	14,0806	51,2773	6,15977	0,794690	1,11384	19,4474	104,964	85,7243	0,442419	74,5849	95,0010
AVR	2,25397	12,4314	45,1437	14,7217	139,460	40,0662	1,28864	0,0746257	163,584	15,0687	14,4330	52,3852	6,33852	0,797038	1,10749	19,8636	108,094	88,0141	0,452931	76,9392	93,8311
MAI	2,24098	12,3598	44,8836	14,6369	138,657	39,8353	1,29463	0,0743782	170,264	15,3267	14,5491	53,1018	6,33852	0,794933	1,10209	20,0727	108,925	88,5592	0,462477	72,1981	95,4575
JUN	2,22713	12,2834	44,6062	14,5464	137,800	39,5891	1,33181	0,0741143	175,512	15,4889	14,7992	↓	6,31332	0,792640	1,09326	20,3538	112,212	91,0841	0,465105	73,9995	98,7669
JUL	↓	↓	↓	↓	↓	↓	1,33861	↓	173,541	↓	14,8380	53,3058	6,25451	0,773347	0,963566	20,3619	113,358	92,0817	0,470450	74,2597	99,0376
AUG	↓	↓	↓	↓	↓	↓	1,34265	↓	177,222	15,7627	15,0409	54,3664	↓	0,779965	0,963357	20,6793	117,621	95,3456	0,481807	76,6995	103,387
SEP	↓	↓	↓	↓	↓	↓	1,29401	↓	175,222	15,8363	↓	↓	↓	0,779752	0,955049	20,6315	118,527	96,3293	0,483414	77,2588	104,440
OCT	↓	↓	↓	↓	↓	↓	1,25820	0,0735143	175,149	15,9458	14,9427	↓	6,32155	0,769035	0,937770	20,6175	116,259	94,4552	0,496977	77,0506	105,568
NOV	↓	↓	↓	↓	↓	↓	1,25186	0,0734450	175,284	↓	15,0137	↓	6,35842	0,768958	0,936631	20,6879	118,166	95,7580	0,502045	78,2030	108,440
DEC	↓	↓	↓	↓	↓	↓	1,24134	0,0735172	176,920	↓	15,1437	55,3790	↓	0,775387	0,932440	20,8442	121,550	97,8563	0,517632	79,5405	110,140
Ø	2,23031	12,2736	44,2841	14,7033	139,626	39,4711	1,28791	0,0741402	170,729	15,3620	14,6720	53,2997	6,26227	0,787150	1,02839	20,1999	112,230	91,1628	0,471435	75,1676	101,377

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL

1. 100 MN = .... UC (JAN - MAR 1979)

2. 100 MN = .... ECU (A PARTIR D'AVR 1979)

MOYENNES MENSUELLES (PONDERÉES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD	
(UC)-- 1979	(2,09630)	(11,6733)	(32,9463)	(30,4018)	(122,759)	(0,0738300)	(14,3370)	(12,1676)	(14,1750)	(36,9954)	(4,49802)	(0,877897)	(1,34068)	(15,5495)	(62,402)	(1,69660)	(53,0692)		
JAN	↓	↓	↓	↓	122,190	↓	0,0727053	14,3370	12,0182	14,0114	36,6105	↓	0,864833	1,30666	15,2702	60,4	1,67417	50,9113	
FEB	↓	↓	↓	↓	121,583	↓	↓	↓	↓	13,9739	36,2000	↓	0,875527	1,29263	15,2586	60,847	1,6784	50,8699	
MAR	↓	↓	↓	↓	123,699	123,817	↓	14,3117	↓	↓	↓	↓	0,882976	1,28242	15,3459	↓	1,66	51,6946	
9.4.79	Introduction de L'ECU dans L'application de la P.A.C. : 100 MN = .... ECU ( = x 1,208953)																		
AVR	2,53433	14,1125	39,8305	36,7543	155,189	150,912	0,0887302	17,2464	14,5195	17,0513	43,7959	5,40952	1,09159	1,54179	18,7219	74,5875	2,02302	64,9118	
MAI	↓	↓	↓	↓	156,341	↓	0,0894287	↓	14,5781	17,2534	43,7994	5,40637	1,14370	1,53895	18,9742	75,7330	2,03955	65,8267	
JUN	↓	↓	↓	↓	159,024	↓	0,0894102	↓	14,7239	17,4481	44,0578	5,41582	1,15587	1,54086	19,1717	76,3903	2,04853	65,4637	
JUL	↓	↓	↓	↓	163,816	↓	0,0892903	↓	14,5945	↓	44,5042	5,47724	1,11463	1,51418	↓	73,8876	2,01127	63,4065	
AUG	↓	↓	↓	↓	165,987	↓	0,0893749	↓	14,5806	↓	↓	↓	1,11097	1,50227	↓	73,3592	1,99966	62,8515	
SEP	2,52858	13,9873	39,9242	36,6709	161,406	150,570	0,0901645	17,2073	14,5501	17,3934	↓	5,53223	1,10619	1,48380	19,0981	73,0567	1,98186	62,6170	
OCT	2,50969	13,5760	40,2322	36,3970	154,077	139,445	0,0916096	17,0788	14,3973	17,1197	44,3120	5,56407	1,08042	1,44016	18,9876	71,3765	1,92384	60,9926	
NOV	2,50981	13,5551	40,2341	36,3987	152,158	149,452	0,0872366	17,0796	14,3419	17,0632	43,6830	↓	1,08801	1,42718	↓	72,1978	1,91239	60,9820	
DEC	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,1562	16,7983	43,5704	↓	1,05818	1,40905	18,8257	70,1859	1,84998	60,0717	
Ø	2,52799	13,9138	39,9436	36,6624	155,518	149,840	0,0894279	17,2224	14,5025	17,1459	44,0433	5,47703	1,09342	1,50759	18,8609	73,4163	1,98746	62,7226	
1980	↓	↓	↓	↓	156,190	↓	↓	↓	14,0925	16,7758	43,8870	5,56797	1,05164	1,39896	18,8017	69,5531	1,81083	59,7033	
JAN	↓	↓	↓	↓	160,570	↓	0,0865737	↓	14,3517	16,8586	43,3219	5,62452	1,05826	1,43605	18,9565	70,2108	1,80754	60,6734	
FEB	↓	↓	↓	↓	162,957	↓	0,0870974	↓	14,6343	17,0022	42,3947	↓	1,06931	1,49027	19,1267	73,0295	1,82951	62,7741	
MAR	↓	↓	↓	↓	166,731	↓	0,0865458	↓	14,9044	17,2781	42,4650	↓	1,05971	1,50545	19,8098	76,3149	1,81155	64,3025	
AVR	↓	↓	↓	↓	166,099	↓	0,0859941	↓	14,6928	17,1425	42,9882	↓	1,02239	1,47491	19,4545	72,4686	1,68649	61,4162	
MAI	↓	↓	↓	↓	↓	↓	0,0855346	↓	14,6928	17,1128	↓	↓	1,01434	1,45441	↓	71,2541	1,64192	61,6052	
JUN	↓	↓	↓	↓	↓	↓	0,0840326	↓	14,5624	16,9938	43,3056	↓	0,993758	1,43606	↓	70,3107	1,62564	60,9996	
JUL	↓	↓	↓	↓	167,820	↓	0,0844921	↓	14,5768	17,0212	43,6032	↓	0,987643	1,43513	19,4777	71,0085	1,63607	61,2163	
AUG	↓	↓	↓	↓	170,397	↓	0,0846407	↓	14,6716	17,1638	↓	↓	0,978874	1,43810	19,5984	71,4671	1,65751	61,4371	
SEP	↓	↓	↓	↓	174,978	↓	↓	↓	14,8931	17,4043	43,8727	↓	0,978706	1,44618	19,7466	72,4367	1,67377	62,2521	
OCT	↓	↓	↓	↓	184,128	↓	↓	↓	15,2832	17,7807	44,4387	↓	1,00419	1,47311	20,2080	76,1424	1,71406	64,4444	
NOV	↓	↓	↓	↓	184,580	↓	↓	↓	15,3588	17,8901	↓	↓	0,995591	1,47939	20,3466	78,4469	1,68122	65,6351	
DEC	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
Ø	2,51321	12,9477	40,2888	36,4482	168,887	149,656	0,0854276	17,1028	14,7262	17,1187	43,4423	5,61981	1,01787	1,45567	19,5363	72,7203	1,71468	62,2049	
1981	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD	YEN
JAN	↓	↓	↓	↓	189,510	↓	↓	↓	15,2286	17,9662	↓	↓	0,988666	1,48355	20,4710	79,0873	1,68361	66,5887	0,390501
FEB	↓	↓	↓	↓	198,805	↓	↓	↓	15,7575	18,5013	↓	↓	1,00722	1,51888	21,0986	85,1183	1,69972	71,0877	0,416599
MAR	↓	↓	↓	↓	190,754	↓	0,842287	↓	15,9432	18,5802	↓	↓	0,995715	1,51318	21,0521	85,6484	↓	71,7217	0,410781
AVR	2,45314	12,6383	39,3256	35,5770	187,817	146,078	0,0796409	16,6939	15,7673	18,2227	43,5277	5,71463	0,977433	1,47445	20,6042	84,9831	1,62936	71,4969	0,397155
MAI	2,45107	12,6276	39,2924	35,5470	188,733	145,955	0,0794999	16,6798	15,9390	18,4794	44,7751	5,58311	0,990731	1,49468	20,9676	89,6255	1,62693	74,8298	0,409165
JUN	↓	↓	↓	↓	187,556	↓	↓	↓	16,0349	18,6898	↓	↓	0,998391	1,50543	21,1577	93,9574	↓	79,9975	0,417895
JUL	↓	↓	↓	↓	183,236	↓	↓	↓	15,8483	↓	46,6304	5,62105	0,997524	1,49909	21,3556	95,9005	↓	79,9638	0,419503
AUG	↓	↓	↓	↓	180,371	↓	0,0798684	↓	16,0604	↓	45,8681	↓	0,990802	1,49600	21,5129	99,0357	↓	80,9487	0,422680
SEP	↓	↓	↓	↓	173,423	↓	0,0794396	↓	15,8738	17,1898	45,7899	↓	0,980650	1,44680	21,0179	95,0653	↓	79,0493	0,413591
OCT	2,45307	12,6379	41,0693	37,1543	168,727	146,074	0,0776591	16,2895	15,5923	16,6148	48,2591	5,81299	0,960007	1,42874	20,8540	91,9016	↓	76,5304	0,399773
NOV	2,45355	12,6404	41,4957	37,5401	172,478	146,102	0,0772552	16,1958	15,5713	16,6579	50,6518	5,85906	↓	1,42774	21,0459	91,9921	↓	77,0350	0,403995
DEC	↓	↓	↓	↓	177,539	↓	0,0769270	↓	16,0574	16,7352	51,0660	↓	↓	1,42604	21,2152	92,5118	↓	78,2730	0,423330
Ø	2,46715	12,7104	40,0600	36,2413	183,150	146,912	0,0802111	16,6712	15,8081	17,9156	46,1545	5,68003	0,983791	1,47600	21,0296	90,4337	1,64371	75,4859	0,410421

17

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL

100 MN = .... UC

MOYENNES MENSUELLES (PONDERES AVEC LE NOMBRE DES JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	U.S.	DRA	CAD
<b>1976</b>	(2,05519)	(13,1956)	(31,0580)	(29,8056)	(163,047)	(0,117256)	(18,0044)	(14,5530)	(18,1787)	(30,3324)	(4,34940)	(1,35011)	(2,99270)	(20,9451)	(80,587)		
JAN	↓	↓	↓	↓	↓	0,117384	↓	↓	↓	30,8778	↓	↓	↓	21,0611	80,6490		
FEB	↓	↓	↓	↓	↓	0,135992	↓	↓	↓	30,9627	4,35688	1,27762	2,95769	↓	↓	2,29553	
MAR	↓	↓	↓	↓	158,588	0,092253	17,5683	↓	↓	31,1711	4,39276	1,20620	2,86864	20,9957	↓	2,29580	
AVR	↓	↓	↓	↓	149,327	0,0919953	17,0552	↓	↓	31,3934	↓	1,18902	2,71525	20,8077	79,9326	2,24616	
MAI	↓	↓	↓	↓	145,487	0,0920741	↓	↓	↓	31,8360	↓	1,18450	2,67728	↓	79,9271	2,20547	
JUN	↓	↓	↓	↓	143,536	0,0953049	↓	↓	↓	32,7439	↓	1,19439	2,63148	↓	80,6504	2,22866	
JUL	↓	↓	↓	↓	144,836	0,0964035	16,8819	↓	↓	↓	4,39863	1,19473	2,58450	↓	↓	↓	
AUG	↓	↓	↓	↓	143,180	0,0960040	16,1747	↓	↓	31,8650	4,43823	1,17614	2,57465	20,6761	80,2793	2,19745	
SEP	↓	↓	↓	↓	138,635	0,0937078	15,9710	↓	↓	31,4908	↓	1,16178	2,54986	20,4227	78,9644	2,15748	
OCT	↓	12,9572	31,3385	↓	127,878	0,0899635	15,4823	14,4873	18,0966	31,1196	↓	1,13267	2,46859	19,9786	76,9525	2,09932	
NOV	↓	12,6677	31,6792	↓	122,992	0,0876188	15,1412	14,6075	17,9969	30,7561	↓	1,10759	2,42306	19,6941	75,9423	2,05349	
DEC	↓	↓	↓	↓	125,439	0,0865544	15,0157	↓	↓	↓	↓	1,10298	2,39404	↓	75,0003	2,02906	
0	2,05519	13,0874	31,1853	29,8056	143,785	0,0960067	16,6133	14,5232	18,1414	31,5888	4,40575	1,18962	2,65228	20,5066	79,1826	2,18452	
<b>1977</b>																	
JAN	↓	↓	↓	↓	127,348	0,0850205	14,9980	↓	↓	30,2964	↓	1,09097	2,35910	19,7298	74,4263	2,01497	
FEB	↓	↓	↓	↓	129,475	0,0855447	15,2211	↓	↓	↓	↓	1,09804	2,34316	19,8786	75,7723	2,02255	
MAR	↓	↓	↓	↓	128,912	0,0849141	15,0790	↓	↓	29,5012	↓	1,09161	2,00985	↓	75,2129	2,03152	
AVR	↓	12,3510	↓	↓	128,358	0,0842650	15,0209	14,0473	17,0971	29,4747	↓	1,08862	1,93477	18,9094	74,8144	2,02115	
MAI	↓	12,2877	↓	↓	127,402	0,0835227	14,9206	13,9753	16,9171	↓	↓	1,08151	1,92156	18,2883	74,1260	2,00324	
JUN	↓	↓	↓	↓	↓	↓	14,9300	↓	↓	29,5789	↓	1,07486	↓	18,2616	↓	↓	
JUL	↓	↓	↓	↓	126,043	0,0829846	15,0622	↓	↓	30,0998	4,47412	0,964983	1,90852	18,2235	73,4351	2,00837	
AUG	↓	12,2679	↓	↓	126,925	0,0827970	15,0576	13,9528	16,8566	30,2884	4,49521	0,863790	1,89090	18,1126	73,0244	2,00914	
SEP	↓	11,6733	↓	↓	127,830	0,0832752	14,9208	13,2765	15,0419	30,6854	4,44814	0,865986	1,82633	17,5025	73,5271	2,00979	
OCT	↓	↓	↓	↓	↓	0,0826438	↓	↓	↓	31,3682	↓	0,861099	1,78750	17,5131	72,6908	1,98912	
NOV	↓	↓	↓	↓	130,307	0,0822653	14,8521	↓	15,0365	32,3105	4,44997	0,862642	1,76415	17,2862	72,1680	1,98666	
DEC	↓	↓	↓	↓	128,784	0,0797524	14,5068	↓	14,6728	33,0844	4,50294	0,852962	1,73147	17,0633	69,9046	1,94976	
0	2,05519	12,1796	31,6792	29,8056	128,035	0,0833583	14,9556	13,8523	16,5344	30,3734	4,45424	0,982255	1,94764	18,3794	73,5843	2,00396	
<b>1978</b>																	
JAN	↓	↓	↓	↓	129,678	0,0772446	14,3143	↓	14,4579	33,6316	4,46533	0,837601	1,68525	16,7749	67,8068	1,88378	61,5837
FEB	↓	↓	↓	↓	129,553	0,0773509	13,9778	12,7455	14,3938	34,3225	4,44742	0,826352	1,66298	16,5091	66,7824	1,84698	60,2126
MAR	↓	↓	↓	↓	124,958	0,0761147	13,6774	12,2144	14,0869	34,3538	↓	0,812346	1,60662	15,5470	65,0303	1,77860	58,2585
AVR	↓	↓	↓	↓	120,805	0,0760937	14,0937	↓	14,0845	34,1865	↓	0,811798	1,57828	↓	64,7952	1,75684	57,1773
MAI	↓	↓	↓	↓	121,177	0,0765068	14,3128	↓	14,3227	↓	↓	0,822073	1,51842	15,6461	66,5749	1,76706	59,4148
JUN	↓	↓	↓	↓	121,875	0,0769251	14,3904	↓	14,4106	34,9083	↓	0,832320	1,45882	15,5320	66,6859	1,77908	59,4970
JUL	↓	↓	↓	↓	123,685	0,0775158	14,7017	↓	↓	37,0556	↓	0,846024	1,45013	15,5669	66,0110	1,78905	58,8455
AUG	↓	↓	↓	↓	124,762	0,0768755	14,7567	↓	↓	38,0358	↓	0,850364	1,42294	15,6073	64,3383	1,75984	56,5611
SEP	↓	↓	↓	↓	124,002	0,0761932	14,6360	↓	14,3909	39,5508	↓	0,864176	1,40498	15,5925	63,7685	1,72603	55,1114
OCT	2,07376	↓	32,2514	30,0749	121,603	0,0751433	14,3370	↓	14,0673	39,7653	4,45885	0,860082	1,36034	15,3399	61,2893	1,68934	53,7110
NOV	2,09630	↓	32,9463	30,4018	121,190	0,0734562	↓	12,1676	14,1410	38,0059	4,49802	0,865872	1,34371	15,4205	60,8646	1,66683	51,9218
DEC	↓	↓	↓	↓	122,759	0,0738300	↓	↓	14,1750	36,9954	↓	0,877897	1,34068	15,5495	62,4402	1,69660	53,0692
0	2,06359	11,6733	31,9381	29,9274	123,837	0,0761059	14,3227	12,3433	14,2793	36,2498	4,45830	0,842075	1,48610	15,7194	64,6990	1,76168	55,4292

Taux de change à utiliser pour la constatation des données du marché mondial

100 .... = .... UC

MOYENNES MENSUELLES (PONDÉREES AVEC LE NOMBRE DES JOURS)

MOIS	Fb	Dkr	DM	Hfl	£ Angl.-Irl.	Lit	Fr	Nkr	SKr	Fa	Os	Pes	Esc	Mark	↓
<u>1973</u>															92,1053
AVR	2,06488	13,3624	29,3590	28,1770	204,511	0,141712	18,2450	14,9819	18,3282	25,1020	3,99230	1,42863	3,26310	20,3475	86,8422
MAI	2,08882	13,3865	29,5255	28,4387	208,191	0,139872	18,3985	14,0525	18,5279	25,7078	4,01505	1,42867	3,27024	20,3475	82,8948
JUN	2,06284	13,2377	29,4990	28,4476	201,698	0,131213	18,0773	13,8793	18,2257	25,5051	4,02311	1,34905	3,28026	20,3475	82,8948
JUL	2,05519	13,1956	30,9013	28,3863	188,291	0,126278	18,0044	13,8600	18,1787	25,7719	4,20734	1,27655	3,28137	20,215	78,3567
AUG	↓	↓	31,0580	↓	185,668	0,129400	↓	↓	↓	25,6838	4,24333	1,31307	↓	20,215	73,5675
SEP	↓	↓	↓	29,0486	185,495	0,135018	↓	↓	↓	25,3839	↓	1,34649	↓	20,4138	75,6249
OCT	↓	↓	↓	29,8056	182,332	0,132761	↓	↓	↓	24,9688	4,22103	1,32395	3,25039	20,5593	76,2311
NOV	↓	↓	↓	↓	187,361	0,133575	↓	14,2065	↓	25,0317	4,19724	1,36419	3,27060	20,2604	75,0471
DEC	↓	↓	↓	↓	190,217	0,135218	↓	14,5530	↓	25,6659	4,22712	1,43158	3,28769	20,9929	77,8478
∅															81,9119
<u>1974</u>															80,4349
JAN	↓	↓	↓	↓	195,273	0,137223	17,7420	↓	↓	25,9570	4,24355	1,51213	↓	21,942	86,6253
FEB	↓	↓	↓	↓	193,226	0,130627	17,0067	↓	↓	26,4234	↓	1,46184	↓	21,837	86,0386
MAR	↓	↓	↓	↓	191,788	0,128205	17,0228	↓	↓	26,5485	↓	1,40224	3,27500	21,3647	84,1471
AVR	↓	↓	↓	↓	190,323	0,126591	16,5811	↓	↓	26,3027	↓	1,36326	3,22580	↓	80,6586
MAI	↓	↓	↓	↓	186,349	0,122127	15,8226	↓	↓	26,4094	4,27882	1,34249	3,19113	21,0575	77,2459
JUN	↓	↓	↓	↓	187,559	0,121286	15,9487	↓	↓	26,4300	4,35288	1,36478	3,17284	21,2802	78,3550
JUL	↓	↓	↓	↓	187,803	0,121703	16,2808	↓	↓	26,2889	↓	1,37941	↓	21,3963	78,5389
AUG	↓	↓	↓	↓	↓	0,121765	16,6516	↓	↓	26,6621	↓	1,39445	↓	21,3351	79,3770
SEP	↓	↓	↓	↓	188,494	0,123058	16,8599	↓	↓	27,0211	↓	1,41650	↓	21,4749	81,3335
OCT	↓	↓	↓	↓	187,361	0,120592	16,9138	↓	↓	27,0211	4,34989	1,40489	3,16254	21,156	80,4420
NOV	↓	↓	↓	↓	182,521	0,117655	16,6910	↓	↓	27,9896	4,30651	1,37216	3,13737	20,187	78,5439
DEC	↓	↓	↓	↓	178,301	0,115304	16,6547	↓	↓	28,8011	4,33557	1,36068	3,11550	20,846	76,5657
∅	2,05519	13,1956	31,0580	29,8056	188,034	0,123808	16,6804	14,5530	18,1787	26,8424	4,30511	1,39758	3,19733	21,275	80,6219
<u>1975</u>															
JAN	↓	↓	↓	↓	174,507	0,114589	16,8018	↓	↓	29,1641	4,34940	1,32386	3,03828	20,822	74,2250
FEB	↓	↓	↓	↓	173,079	0,113870	↓	↓	↓	29,2018	↓	1,29198	2,99270	20,7514	72,4115
MAR	↓	↓	↓	↓	172,208	0,112778	16,8090	↓	↓	28,9933	↓	1,27473	↓	20,4487	71,1420
AVR	↓	↓	↓	↓	↓	0,113780	17,1586	↓	↓	28,7046	↓	1,29323	↓	20,4234	72,128
MAI	↓	↓	↓	↓	168,588	0,114145	17,6541	↓	↓	↓	↓	1,29971	↓	↓	72,1174
JUN	↓	↓	↓	↓	164,934	0,115198	17,9555	↓	↓	↓	↓	1,28934	↓	↓	72,112
JUL	↓	↓	↓	↓	163,649	0,115858	17,9807	↓	↓	28,9603	↓	1,30962	↓	20,555	74,021
AUG	↓	↓	↓	↓	167,873	0,118332	18,0044	↓	↓	29,2712	↓	1,35036	↓	20,9113	78,7706
SEP	↓	↓	↓	↓	167,245	0,118553	↓	↓	↓	29,5171	↓	1,35749	↓	↓	79,6879
OCT	↓	↓	↓	↓	165,265	0,118069	↓	↓	↓	↓	↓	1,35892	↓	↓	80,4836
NOV	↓	↓	↓	↓	163,047	0,117053	↓	↓	↓	29,8644	↓	1,35011	↓	20,764	79,2156
DEC	↓	↓	↓	↓	↓	0,117256	↓	↓	↓	30,3324	↓	↓	↓	20,951	80,5873
∅	2,05519	13,1956	31,0580	29,8056	167,941	0,115802	17,6032	14,5530	18,1787	29,2455	4,34940	1,32101	2,99657	20,6623	75,7110

DE DGVIA4	TOUT SECTEURS DE TAUX MONETAIRE	REF. IPAGE	DATE	PAGE									
TOUT SECTEUR DGV1													
Valable du	0401	110184	180184	250184	010284	080284	150284	220284	290284	070384	140384	210384	280384
NORGE													
100 NKR= ... ECU	15,9458							15,7305		15,5487			
100 ECU = ... NKR	627,124							635,708		643,141			
SVERIGE													
100 SKR= ... ECU	15,2029	15,3199					15,1681			15,0178			15,1221
100 ECU = ... SKR	657,769	652,746					659,278			665,876			661,284
FINLANDE													
100 FMK= ... ECU	20,9217		21,1500				20,9726			20,7519			
100 ECU = ... FMK	477,973		472,813				476,813			481,884			
SUISSE													
100 SFR= ... ECU	55,6221								54,4335				
100 ECU = ... SFR	179,785								183,710				
DESTERREICH													
100 OS = ... ECU	6,35842												
100 ECU = ... OS	1572,72												
PORTUGAL													
1000 ESC= ... ECU	920,070		922,500	926,780	922,320	903,490	898,720	901,250	894,970	890,890			884,630
100 ECU = ... ESC	10868,7		10840,1	10790,0	10842,2	11068,2	11126,9	11095,7	11173,6	11224,7			11304,2
ESPAGNE													
1000 PTA= ... ECU	778,935		783,285	788,353					784,557		780,573		
100 ECU = ... PTA	12838,0		12766,7	12684,7					12746,0		12811,1		
ETATS-UNIS D'AMERIQUE													
100 USD= ... ECU	122,243	125,253					122,906	120,660	118,549	116,183			117,950
100 ECU = ... USD	81,8043	79,8384					81,3630	82,8775	84,3533	86,0711			84,7817
CANADA													
100 CAD= ... ECU	99,0099	100,168					98,6228	96,7100	94,8287	92,8280	91,4095		92,4193
100 ECU = ... CAD	101,000	99,8323					101,396	103,402	105,453	107,726	109,398		108,203
JAPON													
1000 YEN= ... ECU	524,790	536,942					525,098	516,935	508,480		517,333		
100 ECU = ... YEN	19035,2	18624,0					19044,1	19344,8	19666,5		19329,9		
AUSTRALIE													
100 AUD= ... ECU	110,30	113,302			115,038	114,178				111,818	110,219		112,509
100 ECU = ... AUD	90,7935	88,2597			86,9278	87,5825				89,4310	90,7285		88,8818
NOUVELLE-ZELANDE													
100 NZD= ... ECU	80,2972	81,2440			81,7548	80,8962			79,6931	78,6509	77,7446		78,1593
100 ECU = ... NZD	124,537	123,086			122,317	123,615			125,481	127,144	128,626		127,944
HELLAS													
100 DRA= ... ECU	1,23882			1,22128		1,20930			1,19095	1,17278	1,15468	1,14180	
100 ECU = ... DRA	8072,20			8188,13		8267,25			8396,66	8526,75	8660,41	8758,10	
ITALIA													
1000 LIT= ... ECU	73,5172					73,0444				72,1671			
100 ECU = ... LIT	136023					136903				138567			
UNITED KINGDOM													
100 UKL= ... ECU	176,920						174,243				169,547		
100 ECU = ... UKL	56,5227						57,3911				58,9807		

DE DGVIA4	:TAUX MONETAIRE & AGRI-MONETAIRE											REF. :PAGE1A1	
A	:TOUT SECTEURS DG VI (ORGANIGR.)											DATE :26/03/85	
	:TAUX MARCHE MONDIAL FIXES											PAGE : 1/A1	
: TOUT SECTEUR DGV1													
valable du	: 040484:	110484:	180484:	250484:	020584:	090584:	160584:	230584:	300584:	060684:	130684:	200684:	270684:
:NORGE													
100 NKR= ... ECU						:15,7344:							
100 ECU = ... NKR						:635,550:							
:SVERIGE													
100 SKR= ... ECU						:15,2725:			:15,1056:			:15,2804:	
100 ECU = ... SKR						:654,772:			:662,006:			:654,433:	
:FINLANDE													
100 FMK= ... ECU	:20,9442:				:21,1299:								
100 ECU = ... FMK	:477,459:				:473,263:								
:SUISSE													
100 SFR= ... ECU													
100 ECU = ... SFR													
:OESTERREICH													
100 OS = ... ECU													
100 ECU = ... OS													
:PORTUGAL													
1000 ESC= ... ECU						:887,540:	:885,420:	:881,630:		:868,070:		:871,330:	
100 ECU = ... ESC						:11267,1:	:11294,1:	:11342,6:		:11519,8:		:11476,7:	
:ESPAGNE													
1000 PTA= ... ECU	:785,872:	:789,375:	:795,533:		:800,231:				:796,519:				
100 ECU = ... PTA	:12724,7:	:12668,3:	:12570,2:		:12496,4:				:12554,6:				
:ETATS-UNIS D'AMERIQUE													
100 USD= ... ECU				:119,401:	:120,982:	:122,835:			:120,999:			:122,842:	:124,923:
100 ECU = ... USD				:83,7514:	:82,6569:	:81,4100:			:82,6453:			:81,4054:	:80,0493:
:CANADA													
100 CAD= ... ECU	:91,3721:	:92,0908:		:93,2548:	:94,5172:		:95,8339:		:94,9536:	:93,4167:		:94,4606:	:95,6362:
100 ECU = ... CAD	:109,443:	:108,588:		:107,233:	:105,801:		:104,347:		:105,315:	:107,047:		:105,864:	:104,563:
:JAPON													
1000 YEN= ... ECU		:525,786:		:535,473:					:525,765:				
100 ECU = ... YEN		:19019,1:		:18675,1:					:19019,9:				
:AUSTRALIE													
100 AUD= ... ECU	:109,638:	:108,666:	:110,051:	:111,280:	:113,455:	:112,027:	:110,900:		:109,129:			:108,304:	
100 ECU = ... AUD	:91,2093:	:92,0251:	:90,8670:	:89,8634:	:88,1407:	:89,2642:	:90,1713:		:91,6347:			:92,3327:	
:NOUVELLE-ZELANDE													
100 NZD= ... ECU	:77,6091:		:78,6646:	:79,4092:	:80,5857:		:79,9517:		:78,7146:			:79,4832:	
100 ECU = ... NZD	:128,951:		:127,122:	:125,930:	:124,091:		:125,076:		:127,041:			:125,813:	
:ELLAS													
100 DRA= ... ECU									:1,12928:				
100 ECU = ... DRA									:8855,20:				
:ITALIA													
1000 LIT= ... ECU													
100 ECU = ... LIT													
:UNITED KINGDOM													
100 UKL= ... ECU				:170,004:	:171,831:				:170,005:	:168,920:		:170,026:	
100 ECU = ... UKL				:58,8221:	:58,1967:				:58,8218:	:59,1996:		:58,8145:	

DE DGVIAA	:TAUX MONETAIRE & AGRI-MONETAIRE												REF. :	PAGEDIA1
A	:TOUT SECTEURS DG VI (ORGANIGR.)												DATE :	26/03/85
	:TAUX MARCHÉ MONDIAL FIXES												PAGE :	1/A1
:TOUT SECTEUR DGV1														
Valable du	040784	11/784	180784	250784	010884	080884	150884	220884	290884	050984	120984	190984	260984	
:NORGE														
100 NKR= ... ECU			15,5278							15,6911				
100 ECU = ... NKR			644,006							637,304				
:SVERIGE														
100 SKR= ... ECU			15,4004							15,5300	15,6532	15,7858		
100 ECU = ... SKR			649,334							643,915	638,847	633,481		
:FINLANDE														
100 FMK= ... ECU					21,3078								21,5791	
100 ECU = ... FMK					469,312								463,411	
:SUISSE														
100 SFR= ... ECU		53,3956												54,4400
100 ECU = ... SFR		187,281												183,688
:OESTERREICH														
100 OS = ... ECU														
100 ECU = ... OS														
:PORTUGAL														
1000 ESC= ... ECU	859,300	847,530	844,100		855,930	860,830			855,510	852,110	853,900	858,630	861,200	855,310
100 ECU = ... ESC	11637,4	11799,0	11846,9		11683,2	11616,7			11688,9	11735,6	11711,0	11646,5	11611,7	11691,7
:ESPAGNE														
1000 PTA= ... ECU	791,917					787,510	783,265				790,048	795,194		
100 ECU = ... PTA	12627,6					12698,3	12767,1				12657,5	12575,5		
:ETATS-UNIS D'AMERIQUE														
100 USD= ... ECU		126,861			128,648						132,762	135,778	137,567	
100 ECU = ... USD		78,8264			77,7315						75,3228	73,6496	72,6919	
:CANADA														
100 CAD= ... ECU				96,6307	97,8487	99,1233						101,402	103,162	104,374
100 ECU = ... CAD				103,487	102,199	100,884						98,6174	96,9349	95,8093
:JAPON														
1000 YEN= ... ECU						534,377					542,136	551,957		
100 ECU = ... YEN						18713,4					18445,6	18117,4		
:AUSTRALIE														
100 AUD= ... ECU		106,808	105,999		107,133	108,713			109,860			112,707	114,201	
100 ECU = ... AUD		93,6259	94,3405		93,3419	91,9853			91,0249			88,7256	87,5649	
:NOUVELLE-ZELANDE														
100 NZD= ... ECU		77,5196	63,8173		64,4844						65,3796	66,4906	67,0532	
100 ECU = ... NZD		129,000	156,697		155,076						152,953	150,397	149,135	
:HELLAS														
100 DRA= ... ECU								1,11753			1,12934			
100 ECU = ... DRA								8948,31			8854,73			
:ITALIA														
1000 LIT= ... ECU	72,9011													
100 ECU = ... LIT	137172													
:UNITED KINGDOM														
100 UKL= ... ECU	169,070				170,272		169,399			169,751				
100 ECU = ... UKL	59,1471				58,7296		59,0322			58,9098				

DE DGVIA4	:TAUX MONETAIRE & AGRI-MONETAIRE												REF. :PAGE11A1
A	:TOUT SECTEURS DG VI (ORGANIGR.)												DATE :26/03/85
	:TAUX MARCHE MONDIAL FIXES												PAGE : 1/A1
:TOUT SECTEUR DGV1													
Valable du	: 031084:	101084:	171084:	241084:	311084:	071184:	141184:	211184:	281184:	051284:	121284:	191284:	261284:
:NORGE													
100 NKR= ... ECU	:15,47:												
100 ECU = ... NKR	:647,00:												
:SVERIGE													
100 SKR= ... ECU						:15,5646:							
100 ECU = ... SKR						:642,484:							
:FINLANDE													
100 FMK= ... ECU						:21,3064:							
100 ECU = ... FMK						:469,343:							
:SUISSE													
100 SFR= ... ECU													
100 ECU = ... SFR													
:OESTERREICH													
100 OS = ... ECU													
100 ECU = ... OS													
:PORTUGAL													
1000 ESC= ... ECU	:846,430:	:839,900:	:852,050:	:842,590:	:831,680:	:820,720:			:826,830:	:831,040:	:828,530:		
100 ECU = ... ESC	:11814,3:	:11906,2:	:11736,4:	:11868,2:	:12023,9:	:12184,4:			:12094,4:	:12033,1:	:12069,6:		
:ESPAGNE													
1000 PTA= ... ECU			:799,437:	:793,682:					:798,505:		:802,442:		
100 ECU = ... PTA			:12508,8:	:12599,5:					:12523,4:		:12462,0:		
:ETATS-UNIS D'AMERIQUE													
100 USD= ... ECU		:135,684:	:139,115:		:135,771:	:132,874:			:134,941:	:137,702:			
100 ECU = ... USD		:73,7007:	:71,8830:		:73,6534:	:75,2593:			:74,1065:	:72,6206:			
:CANADA													
100 CAD= ... ECU	:103,297:		:105,385:	:104,149:	:103,138:	:101,282:	:99,9038:		:102,347:	:104,024:			
100 ECU = ... CAD	:96,8082:		:94,8902:	:96,0163:	:96,9575:	:98,7342:	:100,096:		:97,7068:	:96,1317:			
:JAPON													
1000 YEN= ... ECU													
100 ECU = ... YEN													
:AUSTRALIE													
100 AUD= ... ECU	:113,148:		:115,540:		:113,883:				:115,545:	:117,982:	:116,255:		:115,126:
100 ECU = ... AUD	:88,3798:		:86,5501:		:87,8094:				:86,5464:	:84,7587:	:86,0178:		:86,8614:
:NOUVELLE-ZELANDE													
100 NZD= ... ECU	:66,3997:		:67,3974:	:66,6463:	:66,2908:	:65,6122:	:65,2789:	:65,6883:	:66,0232:	:67,0437:	:66,6783:		
100 ECU = ... NZD	:150,03:		:148,374:	:150,046:	:150,350:	:152,411:	:153,189:	:152,234:	:151,462:	:149,156:	:149,974:		
:HELLAS													
100 DRA= ... ECU	:1,08636:												
100 ECU = ... DRA	:9205,05:												
:ITALIA													
1000 LIT= ... ECU	:71,9541:												
100 ECU = ... LIT	:138977:												
:UNITED KINGDOM													
100 UKL= ... ECU	:168,607:			:165,157:									:161,645:
100 ECU = ... UKL	:59,3095:			:60,5184:									:61,8640:

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TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL  
100 MM - ... ECU

DATE DE VALIDITE	BFR/LFR	DKK	DM	FF	IEL	NFL	DRA	LIT	UKL	NRK	SEK	SPF	OS	PTA	ESC	FMR	USD	CAD	YEN	WZLD	AUSD		
1983	2.22368	12.1448	42.8488	13.1197	144.715	38.7640	1.45653	0.0747556	163.568	14.5893	14.0585	50.5749	6.09759	0.814810	1.14178	19.3801	102.902	83.0895	427785	73.0204	100.999		
JAN 5																							
12							1.20396		161.735			52.0519		0.809952	1.11252		101.014	82.2735	439751	74.2450	99.8538		
19							1.21538								1.07441		101.014	83.1776			180.564		
26							1.24441				14.1489				1.09194		104.604	85.3181			75.8019	102.336	
FEB 2															1.12169								
9							1.26751			14.7806					1.13440	19.5433	106.066	86.2381					
16							1.24829				14.0559				1.12543		104.043	84.9750		75.565	100.968		
23														0.802633		19.3692						100.275	
MAR 2															1.12895								
9									157.576	14.6145		50.9641			0.794937	1.11183					73.3142	97.0025	
16								0.0728645		14.4698	13.9252				0.787607	1.10739					68.0060	89.5962	
24	2.25397	12.4314	45.1437	14.7217	139.460	40.0662	1.28297	0.0746257	157.835	14.9078	14.2825		6.33852	0.793614		19.6722	107.613	87.8786	45.0090	70.1791	93.3804		
30												51.9704											
APR 6									159.854		14.4045												
13									163.574	15.0851													
20							1.29843		168.576	15.2339	14.5378	53.1018		0.802953	1.11295	20.0727	108.925		45.7839	70.7286	94.6097		
27															1.09838				88.8951	71.7334			
MAY 4									171.886	15.4313	14.6462				1.10732					72.1981			
11															0.798828	1.11278							
17	2.22713	12.2834	44.6062	14.5464	137.800	39.5891	1.29057	0.0741143	169.195	15.2547	14.4672			0.788108	1.09611			88.2010	46.4685				
25																							
JUNE 1							1.31647		176.899	15.4889	14.7039			0.793808	1.10643	20.2306	110.565						
8							1.33784				14.8282				1.11178	20.4068	112.713	89.8202			73.4087	97.5581	
15															1.10483			91.4687	47.0450				
22									172.274														
29							1.32214						6.25451	0.783291	1.08392						73.7320		
JUL 6														0.776290	0.97456	20.2280							
13							1.34513		174.994		14.8442			0.772781	0.96018	20.4444							
20							1.35240								0.96420	20.4444			92.4688		74.5930	99.4230	
27							1.34973								0.96172		114.378						
AUG 3							1.37531		177.483	15.7816	15.0545	54.3664			0.95901								
10							1.36439							0.778789	0.96481	20.6830	116.761	94.6993	48.2590	74.3194	100.483		
17							1.33875								0.96789	20.8323	118.309	95.8396			76.9167	102.744	
24							1.29671							0.784119	0.96789	20.8323	118.309	95.8396			76.9167	102.744	
31														0.780187	0.95794	20.5799	116.592	94.5898			77.7084	104.782	
SEP 7																			95.7066			78.4298	103.183
14																			96.5976			76.8785	104.029
21										15.9458					0.95353							77.3539	
28							1.26972								0.94962	20.7349							
OCT 5								0.0733958	174.689					0.775844	0.94962			95.6971	49.0834				
12							1.25186	0.0734674			14.8813		6.35842	0.771426	0.94371		117.162		49.7887				
19								0.0734188						0.766836	0.93095	20.5530	115.392				76.5692	106.160	
26														0.93460								77.0532	106.160
NOV 2																							
9															0.93815								
16											15.0618					20.7370	117.026	94.9545		50.5669	77.5270	107.228	
23								0.0735172	176.920					0.770812	0.93535		118.562	96.0482			78.1770	108.237	
30																							
DEC 7							1.23882							0.774862	0.93214		120.591	97.2742	51.3696		78.9839	110.140	
14											15.2029												
21																							
28														0.778935	0.92966		122.243	98.0672	52.4790		79.8413		

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Taux de change à utiliser pour la constatation des données du marché mondial

100 MM = ..... ECU

Date de validité	BFR/LFR	DKR	DM	FF	IRL	HFL	DRA	LIT	UKL	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN	NZLD	AUSD
1982	2,45355	12,6404	41,4957	16,1958	146,102	37,5401	1,62693	0,0769270	177,604	16,1114	16,8037	51,0660	5,85906	0,960007	1,42893	21,2741	93,3829	79,2960	0,425623	77,2769	105,939
JAN 6	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JAN 13	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JAN 20	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JAN 27	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 22	2,23732	12,2192	41,3539	16,1404	145,603	37,4117	↓	0,0775988	180,563	16,3075	16,9502	↓	↓	0,967322	↓	↓	↓	↓	↓	↓	↓
FEB 25	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 10	↓	↓	↓	↓	↓	↓	1,58795	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 24	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 31	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
APR 7	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
APR 14	↓	↓	↓	↓	↓	↓	1,58688	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
APR 21	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
APR 28	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAY 5	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAY 12	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAY 19	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAY 26	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 2	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 9	2,22368	12,1448	42,8488	15,1197	144,715	38,7640	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 16	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 23	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 30	↓	↓	↓	↓	↓	↓	1,50360	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUL 7	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUL 14	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUL 21	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUL 28	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 11	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 18	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 25	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 6	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 13	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 20	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 27	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV 3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV 10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV 17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV 24	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 1	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 29	↓	↓	↓	↓	↓	↓	1,45653	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓

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TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = ..... ECU

DATE DE VALIDITE	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NFR	SKR	SFR	OS	PTA	ESC	FMK	DI	USD	CAD
1980	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,0527	16,7758	43,8870	5,56407	1,05636	1,40814	18,8017	1,835	70,0843	59,5585
JAN 2													1,04957	1,39865		1,81810	69,5354	
9																1,80757		
14					157,369													
23					158,991													
30									14,1899				1,05594					60,0573
FEB 6									14,3854				1,06213		18,9888		70,05	40,7091
13					161,685		0,0870974			16,9170	43,2042		1,05400	1,43290				
20													1,05400	1,48312				
27									14,5537				1,06517					61,4506
MAR 5											42,2748		1,07382					62,4296
12					163,905				14,7289	17,1201				1,50017	19,2292	1,82584	71,5494	
19					165,665				14,8780						19,4207	1,85008	74,2763	63,2216
26					167,735					17,3373				1,51740	19,9446		75,5848	63,9380
APR 2																	77,3381	64,9103
9					165,594		0,0859941		15,0834								78,3807	65,7807
16					166,099				14,8450				1,05140	1,49464	19,7281	1,79561	75,4600	63,9265
23									14,6928	17,1425	42,9882		1,04166		19,4545	1,76044	74,6696	63,0179
30													1,03245			1,71698	72,9237	61,6900
MAI 7													1,02426	1,47586		1,70535		61,1503
14													1,01831	1,46986		1,68210	72,2931	
21														1,46136		1,66725	71,6040	61,6052
28														1,46136		1,64913		
JUN 4														1,43469		1,63832	71,0791	
11							0,0849336						1,00914	1,44891				
18										16,9938								
25																		
JUL 2																		
9							0,0837192		14,5170				0,997275	1,44310				
16													0,987786	1,43638		1,62438	70,0434	61,2460
23													0,981996	1,42930		1,61634		60,7719
30																1,63674		60,4468
AUG 6					168,375		0,0846407						0,988729			1,63674	71,0246	61,2165
13									14,6717					1,43674				
20										17,1638				1,44464	19,5984		71,9058	61,9848
27					170,397													
SEP 3																		
10													0,974651	1,43529			71,0320	61,2024
17																		
24																		
OCT 1					172,995				14,8261	17,3431				1,44058		1,66410	71,7731	61,7829
8																		
15																		
22					177,739				14,9882	17,5328	44,4387		0,983272	1,45404	19,7495		73,4576	62,9822
29					182,415				15,1397				0,996432	1,46705	19,9519	1,69018	74,7000	63,8327
NOV 5					185,436					17,8188			1,00878	1,47392	20,2474	1,71312	75,9084	64,4565
12									15,3663				1,01714	1,48184		1,73705		64,9550
19													1,00085	1,46957		1,69206	76,9692	64,9550
26													0,990533			1,68122	76,2774	64,9550
DEC 3																		64,9550
10																		64,9550
17					186,082					17,9662			1,00160	1,47850			77,1598	64,9550
24													1,49337	1,47850	20,5442		78,0955	65,471
31													0,991596	1,47963	20,3722		80,0314	66,5410
									15,1324				0,984954	1,47436			79,1685	66,0761
																	78,1402	

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DG VI/G4

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL

100 MM - .... UC

DATE DE VALIDITE	BFR/LFR	DKR	DM	HPL	UKL/IRL	LIT	FF	VGR	SKR	SPR	OS	PTA	BSC	FMK	USD	DRA
<b>1977</b>																
JAN 5	2,05519	12,6677	31,6792	29,8056	125,439	0,0851387	14,9257	14,4075	17,9969	30,2964	4,43823	1,09330	2,35910	19,6941	74,5047	2,02906
JAN 12					126,884	0,0841531						1,08212			73,6520	2,00110
JAN 19					128,571	0,0828468	15,0987					1,09979			75,1719	2,02557
JAN 26					129,963	0,0855411									75,719	
JAN 27															75,719	
FEB 2							15,2676									
FEB 9																
FEB 16					128,912		15,0750									
FEB 23												1,09161	2,33455		75,2129	2,00242
MAR 2												2,31337	2,18308			2,03152
MAR 9						0,0846947							1,94241			
MAR 16																
MAR 23																
MAR 30																
APR 6		12,2877														
APR 13																
APR 20					127,402	0,0835227	14,9206		13,9753			1,08345	1,92156		74,1250	2,00324
APR 27									16,9171							
MAI 4																
MAI 11																
MAI 18														18,2616		
MAI 25																
JUN 1												1,07436				
JUN 8																
JUN 15																
JUN 22																
JUN 29							15,0622									
JUL 6																
JUL 13					126,124							1,06293				2,01803
JUL 20					125,217	0,0824594						1,00037			73,3553	1,99925
JUL 27					123,827	0,0816754						0,941124	1,89254		72,0004	
AUG 3					125,949	0,0824443						0,856879	1,88134	18,0252	72,6321	
AUG 10					126,846							0,863641	1,89590		73,5271	2,01969
AUG 17					127,830	0,0832752						0,870066				
AUG 24																
AUG 31		11,6733					14,9208	13,2765	15,0419	30,6854	4,44814			18,2411		
SEP 7														17,7180	77,7128	
SEP 14												0,865007	1,81657	17,3765		2,00222
SEP 21														17,5526		
SEP 28																
OKT 5																
OKT 12																
OKT 19						0,0822965						0,853950	1,80370		72,9113	1,98718
OKT 26																
NOV 2																
NOV 9					129,440											
NOV 16					130,695											
NOV 23							14,7833					0,863984				
NOV 30																
DEC 7						0,0813601			14,8804		4,50294			17,1325	71,3549	1,97162
DEC 14					129,753	0,0806801	14,6082							16,9364		
DEC 21					128,042	0,0796955	14,4711		14,6249	33,1366		0,851031	1,74695	16,2417	70,74231	1,95805
DEC 28						0,0783195	14,3143		14,4379	33,5962		0,841165	1,70722	16,6587	69,5432	1,92633

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Date de validité	FB	Dkr	DM	HP1	Angl.-Irl.	Lit	Fr	Nkr	SKr	Fs	Ös	Pes	Esc	Mark	₡	Dr
1976																
JAN 7	2,05519	13,1956	31,0580	29,8056	163,047	0,118443	18,0024	14,5530	18,1787	30,9627	4,34940	1,35011	2,99270	2,0611	80,6490	
14																
21																
28																
FEB 4						0,110239										2,29353
11						0,106901						1,28980	2,96200			
18						0,104601						1,21011	2,91360			
25						0,102343					4,39276		2,89000			2,29773
MAR 3						160,584	0,101228						2,89000			
10						153,979	0,0996650	17,1580					2,89000			
17						154,109	0,0927595	17,0552		31,3934		1,19494	2,78032	20,3077		
24							0,0948313						2,73831			2,24516
31																
APR 7						150,182	0,0938351									
14						147,673	0,0903792					1,18450	2,69761		79,7535	
21																
28						145,487	0,0895722									
MAY 5							0,0882161									
12							0,0916313			32,0795			2,67427			2,18876
19							0,0944815									2,19226
26							0,0959508								80,6504	2,22866
JUN 2						143,469										
9																
16							0,0945801					1,19473	2,65009			
23																
30							0,0957627						2,61317			
JUL 7						143,164	0,0965573									
14																
21								16,6227								
28								16,4690								
AUG 4						143,489										
11								16,1395				1,17706				2,20068
18							0,0953321	15,9820								
25						141,401						1,16539	2,56268	20,5163	79,8286	2,17440
SEP 1							0,0942724									
8										31,9947						
15						137,957										
22						134,861	0,0925792					1,15336	2,52508	20,2022	79,1271	2,15423
29							0,0913793	15,8157		31,5622			2,50198		78,0390	2,13246
OCT 6						128,639	0,0899321	15,5534				1,13768	2,47968	19,9926	76,9344	2,09387
13						126,541	0,0909817	15,4082				1,12858				
18		12,6677	31,6792						14,4075							
20									17,9969							
27						123,575	0,0895403						2,45198			
NOV 3						119,862	0,0876188	15,2472		31,1196		1,11640	2,42738	19,6941	75,9423	2,05349
10						122,577		15,0583				1,10759				
17						123,923		15,2090								
24						125,439										
DEC 1							0,0869177	15,0565					2,40687		75,2363	2,02306
8																
15										30,7006						
22							0,0860711	14,9257								
29							0,0851387			30,2964		1,09330	2,38670		74,5047	
													2,35920			

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TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNEES DU MARCHE MONDIAL  
100 ..... = ..... HC

Date de Validité	FR	DKR	DM	HFL	£ Angl.	£ Irel.	LIT	FF	NKR	SKR	FS	øS	PES	ESC	MARK	₪
<u>1975</u>																
JAN 2	2,05519	13,1956	31,0580	29,8056	176,273	176,273	0,115304	16,8018	14,5530	18,1787	29,6331	4,34940	1,33599	3,06237	20,8461	74,8778
8					174,262	174,262					29,2934		1,31752	3,02205		73,9379
15							0,114001				28,8864					
22																
29					172,099	172,099					29,2018		1,29860	2,99270	20,6393	72,1503
FEB 5																
12					174,035	174,035							1,30272		20,8877	73,3174
19													1,28618			72,2633
26					172,208	172,208	0,112778								20,8197	71,6016
MAR 5													1,27274		20,4234	70,5861
12											28,7046					71,2446
19								16,8389								
26								17,0175					1,28610			71,8452
APR 2																
9							0,114145									
16								17,2986					1,30124			73,0605
23																
30								17,4929								
MAI 7					170,485	170,485										
14					167,815	167,815										
21					165,899	165,899										
28								17,9555					1,28934			72,2112
JUN 4							0,115315									
11																
18					163,671	163,671										
25																
JUL 2					161,048	161,048										
9											29,0492		1,30654			73,8718
16					164,237	164,237		18,0044							20,6082	74,7485
23					166,555	166,555	0,117185						1,33244			76,5106
30					169,617	169,617									20,9119	77,9180
AUG 6							0,118553						1,35380			78,9346
13					166,772	166,772					29,4114					
20																
27																
SEP 3																
10																
17																
24					168,799	168,799					29,8644		1,36962			79,6944
OKT 1																81,4031
8					165,082	165,082										
15													1,35011		20,6423	79,9039
22					163,047	163,047	0,117053									
29																
NOV 5																78,8974
12																
19																79,6930
26																
DEC 3															20,6640	80,6490
10											30,5238					
17															21,0611	
24																
31																

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TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNEES DU MARCHE MONDIAL

DGVI/64

100... = ... UC

DATE de vali- dité	FB	DKR	DM	HFL	£	LIT	Fr	NKR	SKR	FS	Os	PES	ESC	MARK	\$
1974															
22.1	2,05519	13,1956	31,0580	29,8056	194,635	0,137924	18,0044	14,5530	18,1787	25,8345	4,24355	1,48185	3,28769	21,7584	84,0582
9.1					197,067							1,52642		22,0333	86,8365
23.1					193,540	0,136731	17,1108			26,2565					88,7697
30.1						0,132140	17,0651					1,50389			
6.2					195,644							1,46766			86,3733
13.2					192,070	0,129706				26,5485				21,7333	84,2730
20.2							16,8834					1,43550			83,0473
27.2						0,127998						1,40815		21,3847	
6.3							17,0996								
20.3													3,25490		39,8662
27.3					190,323	0,129284	16,8394					1,37152			79,9560
3.4						0,128068				26,1974		1,35714			
10.4						0,126448	16,5363						3,21333		80,6784
17.4												1,37668			79,4131
24.4						0,124631	16,3384					1,35972			77,9579
1.5					187,581	0,122127	15,9617					1,34535		21,0579	
8.5							15,7137								
15.5					184,420					26,5840		1,32736	3,17284		75,9454
22.5					185,974		15,8777				4,35288	1,34909			77,1593
5.6					187,803		16,0386					1,36719			78,5389
12.6						0,120799	15,8902							21,4881	
19.6										26,1989				21,2782	
26.6							16,0433							21,4813	
3.7						0,121765	16,2845					1,38025			
10.7															
17.7										26,5475				21,1596	
24.7							16,6516							21,3771	
31.7															
7.8												1,39581			79,4123
14.8												1,41036			86,3451
21.8										26,8706					
28.8															
4.9						0,123202	16,8830								81,4433
11.9															
18.9					189,397					27,2179		1,42452		21,6027	
25.9					Ang/Ir1										
2.10					188,993	0,122825	17,0663							21,3041	
9.10						0,121244						1,40444			80,5536
16.10					186,065	0,119353	16,7822							21,0613	
23.10												1,38819	3,13737		79,3783
28.10						0,118610									
30.10					183,997	(1)				27,6530	4,30651			20,8461	
6.11												1,37545			78,5820
13.11															
20.11					179,972	0,116406	16,5335			28,7812		1,36068			77,6095
27.11						0,115304				28,2026					
4.12															
11.12										28,8165	4,34940				76,9269
18.12					176,273		16,8018			29,2208			3,08894		75,9809
25.12															

Bruxelles 15.1.1975

(1) Changement du taux de conversion Lire verta.

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TAUX DE CHANGE A UTILISER POUR LA CONSTATATION  
DES DONNEES DU MARCHE MONDIAL

DGVI/04

100... = ... UC

Date de validité	FB	DKR	DM	HFL	Z	LIT	Ff	NKr	SKr	FS	Ö	PES	ESC	MARK	\$
1973															
28.3	2,05519	13,1956	29,4389	28,3863	204,511	0,145030	18,0044	13,8600	18,1787	24,4852	3,95301	1,42857	3,25077	21,2551	82,8948
5.4	2,06638	13,3881	29,3467	28,1448	204,511	0,141518	18,2820								
12.4								14,0525	18,4147	25,4591	4,01505	1,42867	3,27024	21,4010	82,8948
26.4						0,139872									
10.5		13,2513			206,723										
17.5	2,09109	13,3568		28,4604	209,833				18,6486	25,9730					
24.5	2,13171	13,6164	30,0397	28,9994	212,178		18,7335								
4.6	2,05519	13,1956	29,4389	28,3863	207,399	0,137999	18,0044	13,8600	18,1787	25,7159	4,00505	1,40575	3,28137	21,0993	81,3077
6.6					201,456	0,133754						1,34358		20,6573	78,0988
13.6						0,130452				25,3986					
20.6					198,887	0,125520					4,05158	1,32844			77,1637
27.6					196,750	0,128177				25,0528		1,31621			76,4683
4.7			31,0580		192,714					25,3398	4,16611	1,29337		20,4033	74,5190
11.7					185,739	0,124789				26,1296	4,24333	1,24810		20,0867	72,3343
18.7					187,851	0,126584						1,27386			73,8565
25.7					183,235	0,124747				25,7968					72,3171
1.8					181,790										
8.8					183,856	0,126819						1,29423			73,3734
15.8					185,688	0,129584						1,31253		20,5247	74,8081
22.8					189,638	0,133887				25,4464		1,35407		20,7940	76,9881
29.8						0,135378									
12.9					183,097									20,4816	75,9834
17.9				29,3056											
19.9						0,133219						1,34040			
26.9										25,0715		1,32775		20,2604	75,2593
31.10													3,24825		
17.10					181,517						4,19724				
24.10						0,131443				24,6737		1,31303			74,3527
31.10															75,0268
7.11					185,434	0,132998						1,33775		20,7458	76,2219
14.11					190,217	0,134565				25,1407		1,38839	3,28769	21,3531	79,1651
21.11								14,5530 (16.11)				1,41529			81,1363
28.11															
5.12										25,4842					
12.12										25,8345	4,24355	1,44054			82,3383
19.12						0,136121									

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