

Bankens midtkurser ca. kl. 12.10

Gjennomsnittskurser for 2014

PHØ/2015

	I44	USD	EUR	SEK	DKK	GBP	CHF	JPY	ISK	PLN	CZK	CAD	AUD	NZD	SGD	HKD	CNY	THB	ZAR
Januar	94,05	6,1728	8,4080	95,18	112,73	10,1684	683,02	5,9416	5,33	2,0151	30,622	5,6475	5,4647	5,1103	4,8512	0,7960	1,0210	0,1879	0,5682
Februar	93,33	6,1264	8,3668	94,37	112,18	10,1402	685,44	6,0063	5,37	2,0070	30,518	5,5453	5,4961	5,0845	4,8383	0,7897	1,0132	0,1882	0,5600
Mars	92,09	6,0060	8,3013	93,66	111,26	9,9807	682,02	5,8716	5,32	1,9802	30,321	5,4077	5,4545	5,1283	4,7417	0,7741	0,9752	0,1859	0,5603
April	91,57	5,9785	8,2545	91,45	110,62	10,0045	677,52	5,8300	5,32	1,9762	30,105	5,4394	5,5675	5,1500	4,7615	0,7710	0,9622	0,1852	0,5680
Mai	90,92	5,9386	8,1618	90,42	109,39	10,0112	669,09	5,8390	5,28	1,9549	29,771	5,4569	5,5283	5,1163	4,7467	0,7664	0,9528	0,1830	0,5719
Juni	91,99	6,0518	8,2242	90,53	110,32	10,2351	675,60	5,9350	5,33	1,9913	29,990	5,5914	5,6700	5,2251	4,8384	0,7810	0,9701	0,1865	0,5670
Juli	93,98	6,2020	8,3974	90,99	112,68	10,5889	691,57	6,0993	5,43	2,0292	30,611	5,7836	5,8233	5,3925	4,9915	0,8003	0,9997	0,1936	0,5820
August	92,76	6,2018	8,2586	89,95	110,83	10,3588	681,87	6,0265	5,35	1,9730	29,712	5,6773	5,7720	5,2341	4,9693	0,8004	1,0081	0,1941	0,5816
September	92,64	6,3421	8,1858	89,10	110,01	10,3444	678,19	5,9165	5,33	1,9574	29,689	5,7661	5,7466	5,1700	5,0242	0,8182	1,0318	0,1974	0,5789
Oktober	94,33	6,5661	8,3184	90,63	111,77	10,5494	688,99	6,0807	5,44	1,9807	30,175	5,8544	5,7626	5,1716	5,1515	0,8465	1,0663	0,2026	0,5935
November	96,25	6,8152	8,4999	92,08	114,27	10,7522	707,02	5,8673	5,52	2,0211	30,736	6,0153	5,8940	5,3412	5,2580	0,8791	1,1108	0,2082	0,6147
Desember	101,09	7,2871	8,9936	95,73	120,87	11,4042	747,93	6,1160	5,84	2,1390	32,569	6,3247	6,0266	5,6647	5,5466	0,9400	1,1737	0,2219	0,6358
Årets gjennomsnitt	93,75	6,3074	8,3642	92,01	112,24	10,3782	689,02	5,9608	5,41	2,0021	30,402	5,7091	5,6839	5,2324	4,9766	0,8136	1,0237	0,1945	0,5818
Høyeste 2014	105,98	7,6375	9,5738	100,68	128,42	12,0000	795,74	6,5592	6,19	2,2791	34,643	6,5576	6,3004	5,9452	5,8623	0,9851	1,2080	0,2320	0,6552
Laveste 2014	90,56	5,8634	8,0949	88,36	9,94	9,8755	663,62	5,7355	5,23	1,9324	29,267	5,3457	5,3316	5,0027	4,6817	0,7578	0,9476	0,1812	0,5485