

Exchange Rates

Percent appreciation (+) or depreciation (-) of the U.S. dollar against the local currency

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Australia	18.1	-2.4	11.0	12.5	-4.9	-16.7	-11.5	-3.4	1.2	-10.1	-1.6	7.6	-13.9
Canada	7.1	0.1	-0.0	4.3	1.4	-10.8	-7.1	-6.9	-6.4	-5.3	-0.7	7.0	-9.8
Chile	9.8	10.5	6.1	17.7	8.5	0.4	-11.8	-8.2	-5.3	-1.5	-0.0	7.3	-9.0
China	-0.2	-0.3	0.0	-0.0	0.0	0.0	-0.0	-1.0	-2.7	-4.6	-8.6	-1.7	-0.9
Denmark	1.4	4.2	15.9	2.9	-5.3	-16.6	-9.0	0.1	-0.9	-8.4	-6.4	5.2	4.9
Euro Area	1.6	4.4	15.5	3.1	-5.3	-16.5	-9.0	-0.1	-0.9	-8.4	-6.8	5.5	4.9
India	13.7	4.3	4.4	4.9	3.0	-4.2	-2.8	-2.8	2.6	-8.8	5.4	11.3	-5.5
Indonesia	244.2	-21.6	7.2	21.8	-9.3	-7.9	4.2	8.6	-5.6	-0.2	6.1	7.1	-12.5
Israel	10.2	8.9	-1.5	3.1	12.7	-3.9	-1.6	0.1	-0.7	-7.8	-12.7	9.6	-4.9
Japan	8.0	-13.1	-5.2	12.7	3.1	-7.5	-6.7	1.8	5.6	1.2	-12.2	-9.5	-6.2
Korea	47.1	-15.3	-4.9	14.2	-3.2	-4.7	-3.9	-10.6	-6.8	-2.6	18.5	15.9	-9.4
Malaysia	39.3	-3.2	0.0	0.0	0.0	-0.0	0.0	-0.3	-3.2	-6.3	-3.0	5.7	-8.6
Mexico	15.4	4.6	-1.1	-1.2	3.4	11.7	4.6	-3.4	0.0	0.3	1.8	21.4	-6.5
New Zealand	23.4	1.4	15.9	8.7	-9.5	-20.2	-12.4	-5.7	8.4	-11.7	3.1	12.4	-12.0
Norway	6.6	3.3	12.9	2.1	-11.2	-11.4	-4.8	-4.4	-0.5	-8.7	-3.6	11.4	-4.0
Philippines	38.8	-4.4	13.1	15.4	1.2	5.0	3.4	-1.7	-6.8	-10.1	-4.0	7.6	-5.4
Russia	66.3	153.7	14.3	3.7	7.5	-2.1	-6.1	-1.8	-3.9	-5.9	-2.8	27.7	-4.3
Singapore	12.5	1.4	1.8	3.9	-0.1	-2.7	-3.0	-1.5	-4.6	-5.2	-6.1	2.8	-6.3
South Africa	20.0	10.6	13.6	24.1	22.0	-28.2	-14.7	-1.3	6.4	4.2	17.1	2.1	-13.1
Sweden	4.1	3.9	11.0	12.7	-6.0	-16.9	-9.1	1.7	-1.3	-8.4	-2.4	16.0	-5.9
Switzerland	-0.1	3.7	12.5	-0.1	-7.8	-13.6	-7.6	0.3	0.6	-4.3	-9.8	0.3	-4.0
Thailand	33.0	-8.3	6.2	10.7	-3.3	-3.4	-3.1	-0.1	-5.9	-15.0	2.4	4.1	-7.6
Turkey	71.7	60.6	49.3	96.0	23.0	-0.4	-5.0	-5.7	6.3	-8.8	-0.1	19.1	-3.0
United Kingdom	-1.2	2.4	6.7	5.3	-4.2	-8.1	-10.8	0.7	-1.3	-7.9	8.1	18.3	1.2
United States ¹	4.8	-1.4	4.9	6.0	-1.5	-12.3	-8.2	-1.9	-1.5	-5.6	-4.5	4.3	-2.8
Venezuela	12.0	10.6	12.3	6.4	60.4	38.4	17.7	10.5	2.7	0.0	0.0	0.0	20.5

¹Percent appreciation (+) or depreciation (-) of the U.S. dollar against a group of currencies