

EXCHANGE RATES (average annual and monthly rates)

Denars (Dinars prior to April 26th 1992) per 1 unit of foreign currency

Table 19	Exchange rates of the National Bank of the Republic of Macedonia /1							
	ATS	FRF	100 ITL	CHF	GBP	USD	DEM	EUR
	1	2	3	4	5	6	7	8
1981	2,2876	6,7029	3,2263	18,4906	72,4676	35,2335	16,1405	-
1982	2,9453	7,6375	3,7101	24,7337	87,6233	50,3047	20,7163	-
1983	5,1287	12,0664	6,0553	43,7637	139,8483	92,6392	36,0041	-
1984	7,5840	17,3690	8,6151	64,5871	201,6928	151,5190	53,3696	-
1985	13,2874	30,5976	14,2858	112,1793	353,8495	270,1626	93,4007	-
1986	25,1097	55,0882	25,6842	213,8898	556,8036	379,4257	176,6604	-
1987	58,7696	123,3382	57,0499	500,0974	1.222,1555	734,6656	413,5229	-
1988	202,0055	418,1417	191,5832	1.698,9609	4.465,8497	2.519,8397	1.420,7282	-
1989	2.228,3248	4.615,4247	2.139,3618	17.799,0144	46.161,1532	28.806,4602	15.686,8789	-
1990 /2	0,9948	2,0777	0,9441	8,1531	20,1240	11,3206	7,0000	-
1991	1,6743	3,4646	1,5760	13,6150	34,4633	19,6868	11,7826	-
1992	47.6505	98.9125	42.5141	374.3318	923.6308	509.0885	335.577	-
1993 /3	2.0127	4.1226	1.4832	15.9867	35.3541	23.5722	14.1617	-
1994	3.7838	7.7835	2.6781	31.6018	66.0779	43.1987	26.6203	-
1995	3.7722	7.6204	2.3368	32.1779	60.0302	38.0421	26.5396	-
1996	3.7787	7.8182	2.5929	32.3948	62.4691	39.9935	26.5848	-
1997	4.0779	8.5258	2.9225	34.3423	81.6392	49.8299	28.6979	-
1998	4.3993	9.2329	3.1360	37.5788	90.2465	54.4507	30.9525	-
1999	4.4052	9.2409	3.1306	37.8747	92.0413	56.8964	30.9927	60.6164
1997:								
1	3.7855	7.8933	2.7266	30.7225	70.9113	42.5424	26.6336	-
2	3.7848	7.8885	2.6979	30.6992	72.2109	44.4878	26.6359	-
3	3.7851	7.8967	2.6699	30.8321	72.6972	45.1763	26.6399	-
4	3.7857	7.9081	2.6900	31.1800	74.1216	45.4949	26.6444	-
5	3.7860	7.9017	2.6962	31.6799	74.1206	45.4097	26.6479	-
6	3.7876	7.8962	2.7141	31.9333	75.5947	46.0072	26.6546	-
7	4.2228	8.8059	3.0528	35.9147	88.9872	53.1693	29.7116	-
8	4.3945	9.1744	3.1661	37.5978	91.3239	56.9284	30.9222	-
9	4.3942	9.1983	3.1687	37.5554	88.5838	55.3639	30.9233	-
10	4.3938	9.2160	3.1575	37.3694	88.5708	54.4592	30.9238	-
11	4.3938	9.2353	3.1559	37.0822	90.3610	53.5693	30.9247	-
12	4.3951	9.2383	3.1543	38.2329	91.3427	54.8697	30.9251	-
1998:								
1	4.3957	9.2355	3.1427	38.0456	91.7860	55.9530	30.9246	-
2	4.3952	9.2258	3.1338	38.3361	92.0193	56.1126	30.9244	-
3	4.3956	9.2249	3.1410	37.9681	93.6742	56.4544	30.9246	-
4	4.3956	9.2258	3.1313	37.2712	94.0808	56.2240	30.9263	-
5	4.3966	9.2259	3.1368	37.1257	90.1578	54.9566	30.9373	-
6	4.3988	9.2309	3.1416	37.1365	91.4586	55.4248	30.9504	-
7	4.4007	9.2357	3.1408	36.7662	91.6637	55.7322	30.9622	-
8	4.4015	9.2373	3.1388	37.0443	90.4551	55.3731	30.9689	-
9	4.4018	9.2368	3.1348	37.6109	88.8043	52.8441	30.9722	-
10	4.4027	9.2383	3.1309	37.9725	86.0513	50.6845	30.9758	-
11	4.4032	9.2388	3.1305	37.6610	86.5330	52.0313	30.9788	-
12	4.4037	9.2377	3.1289	38.0607	86.4423	51.7373	30.9820	-
1999:								
1	4.4041	9.2386	3.1297	37.7491	86.1498	52.1385	30.9848	60.6011
2	4.4044	9.2392	3.1300	37.9164	88.0356	54.0574	30.9871	60.6054
3	4.4047	9.2400	3.1303	37.9941	90.2679	55.6619	30.9897	60.6106
4	4.4051	9.2408	3.1306	37.8753	91.0614	56.6080	30.9925	60.6160
5	4.4062	9.2430	3.1313	37.8126	92.0890	57.0360	30.9996	60.6300
6	4.4069	9.2445	3.1318	38.0223	93.2870	58.3705	31.0047	60.6399
7	4.4067	9.2442	3.1317	37.7933	92.2856	58.6925	31.0038	60.6381
8	4.4057	9.2420	3.1310	37.8825	91.7925	57.0993	30.9964	60.6238
9	4.4056	9.2418	3.1309	37.8537	93.6500	57.7364	30.9958	60.6225
10	4.4044	9.2393	3.1300	38.0037	93.7929	56.5950	30.9871	60.6056
11	4.4036	9.2377	3.1295	37.7431	95.1425	58.6516	30.9820	60.5955
12	4.4045	9.2396	3.1301	37.8545	96.7149	59.9574	30.9882	60.6076

1/ National Bank of Yugoslavia prior to April 26 th, 1992

2/ Denomination of the Dinar by 10.000

3/ Denomination of the Denar by 100 in May, 1993

