

לוח ט/8 - שערי חליפין ממוצעים⁽¹⁾

שוודיה 1 כתר	שווייץ 1 פרנק	ירדן 1 דינר	לבנון 10 לירה	מצרים 1 לירה	שער חליפין ממוצע		מדד דולר ארה"ב	מדד סל חמשת המטבעות ⁽²⁾	
					סל חמשת המטבעות	Foreign Currency Basket			
Sweden 1 SKr	Switzerland 1 SFr	Jordan 1 Dnr	Lebanon 10 LL	Egypt 1 Pound			Index of USA Dollar	Index of Foreign Currency Basket ⁽²⁾	
					ממוצע שנתי (ש"ח)				
0.5012	2.7595	5.8195	0.0275	1.2120	4.4323			1999	
0.4463	2.4176	5.7396	0.0270	1.1542	4.2229			2000	
0.4071	2.4927	5.9213	0.0278	1.0406	4.2803			2001	
0.4889	3.0525	6.6887	0.0313	1.0240	4.8867			2002	
0.5630	3.3809	6.4133	0.0301	0.7792	4.9477			2003	
0.6103	3.6080	6.3221	0.0298	0.7225	5.0572			2004	
0.6018	3.6060	6.3329	0.0297	0.7750	5.0559			2005	
0.6044	3.5553	6.2886	0.0296	0.7761	5.0185			2006	
0.6080	3.4233	5.7985	0.0272	0.7277	4.7753			2007	
0.5481	3.3147	5.0643	0.0238	0.6590				2008	
0.5154	3.6215	5.5491	0.0261	0.7078				2009	
0.5190	3.5862	5.2694	0.0248	0.6628				2010	
0.5515	4.0416	5.0475	0.0238	0.6019				2011	
0.5696	4.1113	5.4404	0.0256	0.6352				2012	
0.5548	3.8968	5.0977	0.0240	0.5255				2013	
0.5222	3.9089	5.0531	0.0237	0.5050				2014	
0.4612	4.0437	5.4828	0.0258	0.5043				2015	
0.4492	3.8980	5.4158	0.0255	0.4107				2016	
0.4267	3.7874	5.3821	0.0253	0.2049					
					סוף חודש				
					End of month				
					דולר ארה"ב				
					USA Dollar				
					הבסיס:				
					Base:				
					31 XII 1977 = 100				
					1,000				
					(US \$=0.001539 NIS)				
					סל חדש				
					New basket				
					1 VIII 1986 = 100				
					(Basket=1.4923 NIS)				
					ממוצע חודשי (ש"ח)				
0.5741	3.9027	5.2136	0.0246	0.5451	237.0			III	
0.5580	3.8620	5.1108	0.0241	0.5259	233.5			IV	
0.5506	3.8043	5.1230	0.0241	0.5209	239.3			V	
0.5516	3.8840	5.1221	0.0240	0.5187	235.1			VI	
0.5452	3.8161	5.0918	0.0239	0.5146	231.7			VII	
0.5476	3.8619	5.0533	0.0237	0.5121	234.8			VIII	
0.5493	3.8597	5.0296	0.0236	0.5158	229.8			IX	
0.5515	3.9179	4.9948	0.0234	0.5134	228.7			X	
0.5375	3.8745	4.9977	0.0235	0.5135	228.9			XI	
0.5359	3.9213	4.9512	0.0233	0.5078	225.5			XII	
0.5385	3.8623	4.9386	0.0232	0.5018	227.3			I	
0.5416	3.9341	4.9726	0.0234	0.5054	227.2			II	
0.5425	3.9488	4.9192	0.0231	0.4999	226.6			III	
0.5319	3.9381	4.9087	0.0231	0.4977	225.2			IV	
0.5274	3.8997	4.8930	0.0229	0.4890	225.8			V	
0.5164	3.8556	4.8757	0.0229	0.4830	223.4			VI	
0.5019	3.8143	4.8307	0.0226	0.4785	222.8			VII	
0.5071	3.8460	4.9438	0.0232	0.4895	231.8			VIII	
0.5102	3.8823	5.1196	0.0240	0.5073	240.1			IX	
0.5151	3.9179	5.2671	0.0247	0.5225	245.9			X	
0.5169	3.9717	5.4156	0.0253	0.5355	252.7			XI	
0.5165	4.0359	5.5528	0.0260	0.5503	252.7			XII	
0.4870	4.2163	5.5642	0.0261	0.5423	255.0			I	
0.4659	4.1597	5.4887	0.0258	0.5103	257.7			II	
0.4681	4.0848	5.6434	0.0266	0.5240	258.6			III	
0.4562	4.0947	5.5595	0.0261	0.5163	250.9			IV	
0.4638	4.1507	5.4519	0.0256	0.5062	251.9			V	
0.4625	4.1046	5.3964	0.0254	0.5013	244.9			VI	
0.4442	3.9720	5.3473	0.0251	0.4853	245.8			VII	
0.4498	3.9710	5.4253	0.0255	0.4911	255.4			VIII	
0.4674	4.0272	5.5193	0.0260	0.4998	254.9			IX	
0.4644	3.9896	5.4475	0.0256	0.4872	251.3			X	
0.4485	3.8562	5.4799	0.0258	0.4926	251.9			XI	
0.4565	3.8973	5.4698	0.0258	0.4957	253.5			XII	
0.4625	3.9245	5.5682	0.0262	0.5046	256.7			I	
0.4607	3.9333	5.5105	0.0259	0.4991	254.1			II	
0.4623	3.9305	5.4558	0.0257	0.4602	244.7			III	
0.4652	3.9210	5.3278	0.0250	0.4265	244.4			IV	
0.4642	3.9018	5.3773	0.0253	0.4295	250.2			V	
0.4643	3.9747	5.4412	0.0256	0.4343	249.9			VI	
0.4506	3.9281	5.4402	0.0256	0.4344	248.7			VII	
0.4484	3.9113	5.3514	0.0252	0.4278	246.0			VIII	
0.4415	3.8677	5.3086	0.0250	0.4243	244.2			IX	
0.4332	3.8690	5.3911	0.0254	0.4304	250.1			X	
0.4214	3.8580	5.4188	0.0255	0.2500	249.4			XI	
0.4158	3.7558	5.3985	0.0254	0.2068	249.8			XII	
0.4267	3.7874	5.3821	0.0253	0.2049	244.9			I	

(1) שער ממוצע חודשי מחושב כממוצע של השערים היציגים בימי המסחר בחודש.

שער ממוצע שנתי מחושב מהשערים הממוצעים החודשיים.

(2) ראו מבוא.

(3) עד 31.12.1998 ECU. ראו הערה (1) בלוח ט/7.

TABLE I/8.- AVERAGE EXCHANGE RATES⁽¹⁾

		Average exchange rate								
		ארה"ב 1 דולר	הממלכה המאוחדת 1 ליש"ט United Kingdom	יפן 100 ין	איחוד מוניטרי אירופי 1 אירו ⁽²⁾ EMU 1 Euro ⁽³⁾	אוסטרליה 1 דולר	קנדה 1 דולר	דנמרק 1 כתר	נורווגיה 1 כתר	דרום אפריקה 1 ראנד South Africa 1 R
		USA 1 \$	Kingdom 1 £	Japan 100 ¥	Australia 1 A\$	Canada 1 C\$	Denmark 1 DKr	Norway 1 NKr		
		Annual average (NIS)								
1999		4.1396	6.7006	3.6575	4.4163	2.6733	2.7878	0.5939	0.5310	0.6772
2000		4.0773	6.1796	3.7858	3.7679	2.3732	2.7466	0.5055	0.4643	0.5903
2001		4.2056	6.0541	3.4613	3.7644	2.1762	2.7163	0.5051	0.4678	0.4941
2002		4.7378	7.1165	3.7911	4.4780	2.5779	3.0194	0.6027	0.5975	0.4533
2003		4.5483	7.4277	3.9257	5.1361	2.9587	3.2473	0.6912	0.6430	0.6041
2004		4.4820	8.2054	4.1445	5.5694	3.2988	3.4461	0.7486	0.6656	0.6958
2005		4.4878	8.1624	4.0785	5.5830	3.4194	3.7067	0.7492	0.6968	0.7053
2006		4.4565	8.1998	3.8330	5.5922	3.3559	3.9281	0.7497	0.6954	0.6643
2007		4.1080	8.2192	3.4893	5.6243	3.4419	3.8356	0.7549	0.7020	0.5825
2008		3.5878	6.6179	3.4887	5.2585	3.0404	3.3741	0.7053	0.6417	0.4386
2009		3.9326	6.1393	4.2049	5.4685	3.0990	3.4499	0.7344	0.6288	0.4704
2010		3.7330	5.7711	4.2589	4.9529	3.4319	3.6254	0.6651	0.6184	0.5103
2011		3.5781	5.7358	4.4922	4.9781	3.6937	3.6194	0.6681	0.6386	0.4947
2012		3.8559	6.1109	4.8351	4.9551	3.9936	3.8584	0.6657	0.6629	0.4702
2013		3.6107	5.6499	3.7082	4.7966	3.5003	3.5084	0.6431	0.6157	0.3758
2014		3.5779	5.8883	3.3825	4.7477	3.2262	3.2386	0.6368	0.5683	0.3298
2015		3.8869	5.9412	3.2131	4.3144	2.9266	3.0469	0.5784	0.4832	0.3067
2016		3.8406	5.2064	3.5378	4.2495	2.8560	2.8980	0.5708	0.4572	0.2618
2017		3.8182	4.7069	3.3214	4.0571	2.8482	2.8910	0.5456	0.4511	0.2817
		Monthly average (NIS)								
2013	III	3.6922	5.5676	3.8927	4.7900	3.8130	3.6007	0.6425	0.6400	0.4022
	IV	3.6200	5.5420	3.6969	4.7128	3.7625	3.5555	0.6321	0.6246	0.3980
	V	3.6287	5.5570	3.6018	4.7191	3.6022	3.5587	0.6331	0.6236	0.3882
	VI	3.6300	5.6182	3.7270	4.7871	3.4248	3.5206	0.6419	0.6188	0.3624
	VII	3.6068	5.4790	3.6203	4.7190	3.3070	3.4652	0.6327	0.5990	0.3638
	VIII	3.5786	5.5467	3.6553	4.7640	3.2320	3.4389	0.6388	0.5999	0.3553
	IX	3.5617	5.6553	3.5923	4.7601	3.3110	3.4431	0.6382	0.5975	0.3581
	X	3.5374	5.6949	3.6182	4.8243	3.3676	3.4149	0.6467	0.5938	0.3566
	XI	3.5366	5.6959	3.5359	4.7732	3.2989	3.3732	0.6399	0.5813	0.3466
	XII	3.5050	5.7436	3.3883	4.8024	3.1493	3.2948	0.6437	0.5709	0.3377
2014	I	3.4934	5.7540	3.3593	4.7572	3.0922	3.1944	0.6376	0.5664	0.3211
	II	3.5186	5.8248	3.4497	4.8044	3.1574	3.1834	0.6438	0.5748	0.3207
	III	3.4799	5.7837	3.3994	4.8090	3.1601	3.1329	0.6443	0.5799	0.3235
	IV	3.4758	5.8188	3.3867	4.8021	3.2339	3.1620	0.6432	0.5818	0.3292
	V	3.4654	5.8371	3.4052	4.7598	3.2254	3.1822	0.6377	0.5836	0.3328
	VI	3.4536	5.8416	3.3859	4.6953	3.2365	3.1893	0.6295	0.5713	0.3238
	VII	3.4215	5.8417	3.3638	4.6343	3.2128	3.1899	0.6215	0.5520	0.3209
	VIII	3.5000	5.8439	3.3992	4.6595	3.2575	3.2043	0.6250	0.5652	0.3280
	IX	3.6272	5.9160	3.3902	4.6886	3.2999	3.3024	0.6298	0.5730	0.3318
	X	3.7360	6.0000	3.4569	4.7317	3.2790	3.3299	0.6356	0.5690	0.3378
	XI	3.8290	6.0413	3.2942	4.7769	3.3078	3.3784	0.6419	0.5623	0.3450
	XII	3.9347	6.1564	3.2996	4.8532	3.2518	3.4141	0.6523	0.5407	0.3429
2015	I	3.9464	5.9815	3.3350	4.5866	3.1876	3.2682	0.6164	0.5131	0.3408
	II	3.8929	5.9663	3.2809	4.4211	3.0336	3.1130	0.5935	0.5129	0.3364
	III	3.9978	5.9828	3.3222	4.3292	3.0904	3.1685	0.5803	0.5010	0.3309
	IV	3.9384	5.8862	3.2954	4.2503	3.0478	3.1915	0.5693	0.5001	0.3281
	V	3.8623	5.9726	3.1997	4.3143	3.0508	3.1765	0.5782	0.5128	0.3228
	VI	3.8245	5.9504	3.0913	4.2912	2.9518	3.0950	0.5752	0.4895	0.3107
	VII	3.7890	5.8964	3.0715	4.1675	2.8101	2.9519	0.5585	0.4665	0.3043
	VIII	3.8449	5.9941	3.1221	4.2813	2.8038	2.9258	0.5737	0.4661	0.2979
	IX	3.9129	6.0060	3.2574	4.3952	2.7588	2.9503	0.5891	0.4724	0.2868
	X	3.8630	5.9261	3.2190	4.3402	2.7880	2.9564	0.5818	0.4674	0.2867
	XI	3.8893	5.9139	3.1733	4.1765	2.7820	2.9312	0.5599	0.4509	0.2752
	XII	3.8814	5.8175	3.1890	4.2190	2.8145	2.8347	0.5655	0.4463	0.2596
2016	I	3.9509	5.6890	3.3443	4.2931	2.7675	2.7775	0.5753	0.4474	0.2416
	II	3.9080	5.5907	3.4051	4.3347	2.7883	2.8316	0.5809	0.4537	0.2480
	III	3.8676	5.5014	3.4222	4.2924	2.8956	2.9208	0.5756	0.4552	0.2507
	IV	3.7784	5.3984	3.4440	4.2840	2.8953	2.9382	0.5756	0.4589	0.2580
	V	3.8135	5.5412	3.5053	4.3137	2.7918	2.9476	0.5799	0.4634	0.2488
	VI	3.8566	5.4823	3.6567	4.3317	2.8537	2.9915	0.5825	0.4640	0.2560
	VII	3.8574	5.0778	3.7052	4.2690	2.9039	2.9584	0.5739	0.4556	0.2675
	VIII	3.7954	4.9770	3.7493	4.2548	2.8970	2.9227	0.5718	0.4572	0.2761
	IX	3.7657	4.9531	3.6974	4.2222	2.8589	2.8768	0.5669	0.4591	0.2684
	X	3.8217	4.7081	3.6731	4.2080	2.9115	2.8838	0.5656	0.4674	0.2745
	XI	3.8429	4.7772	3.5516	4.1509	2.8954	2.8576	0.5579	0.4571	0.2756
	XII	3.8287	4.7807	3.2999	4.0393	2.8130	2.8697	0.5432	0.4476	0.2765
2017	I	3.8182	4.7069	3.3214	4.0571	2.8482	2.8910	0.5456	0.4511	0.2817

(1) The average monthly rate is calculated as the average of daily commercial rates in the month.

The average annual rate is computed from the average monthly rates.

(2) See Introduction.

(3) Until 31.12.1998 - ECU. See note (1) to Table I/7.