



PRESS RELEASE

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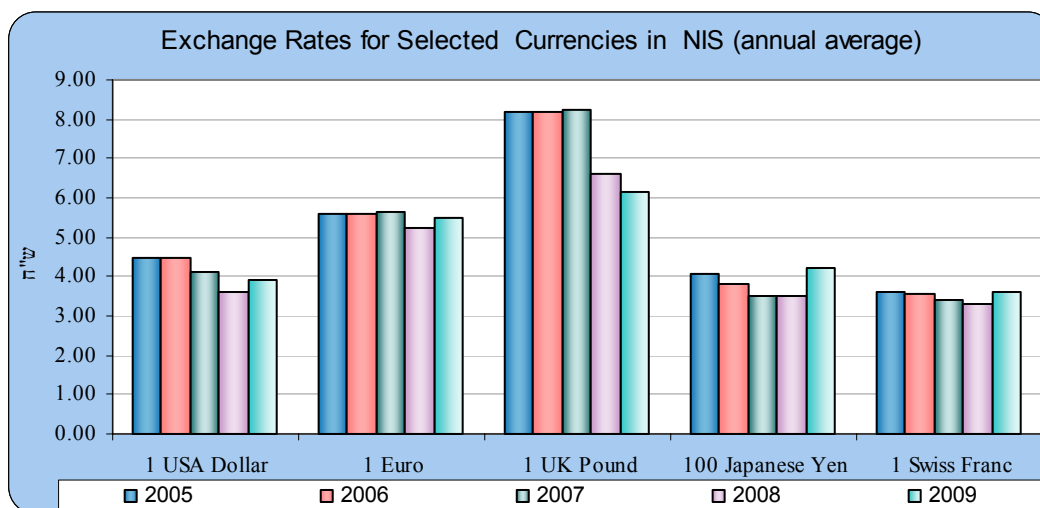
FAX. 02-652 1340

Jerusalem, January 3, 2010
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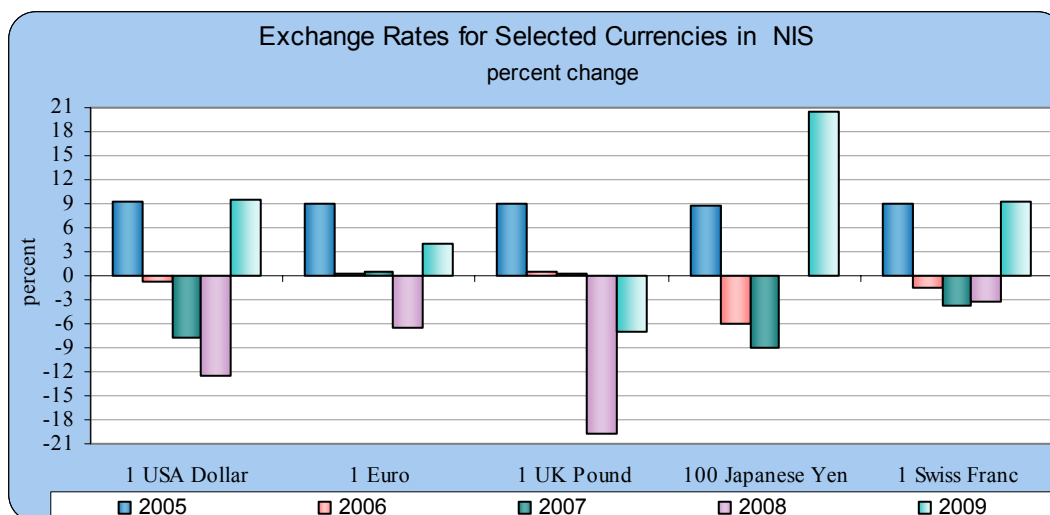
Previous Press Release on Foreign Exchange Rates appeared on January 4, 2009

Foreign Exchange Rates at the end of 2009

In 2009, the Israeli Shekel weakened against the U.S.A. Dollar by 8.7%, compared to the Euro dropped by 4.0%, compared the UK Pound the Israeli Shekel rose by 7.6%, compared to the Japanese Yen dropped by 17.0% and compared to the Swiss Franc dropped by 8.4%.



The 2009 average exchange rate of the USA Dollar was NIS 3.9325 (NIS 3.5897 in 2008), the average exchange rate of the Euro was 5.4684.



Written by Helen Brusilovsky

For explanations and clarifications regarding the contents of this Press Release,
Please contact the Press Relations Unit, at 02-652 7845, 050-623 5124

In 2009 the USA Dollar strengthened against the Euro by 5.2%, against UK Pound by 17.9% and against the Swiss Franc by 0.3%.

Next Press Release on Israel's Foreign Trade will appear on January 2, 2011.

Related links and publications

Definitions and explanations

"Foreign Trade Statistics Monthly"

"Israel's Foreign Trade" – Press Release

"Foreign Trade Price Indices" – Press Release

"Imports by Country of Origin" – Press Release

"Foreign Exchange Rates" – Press Release (Hebrew only)

"Trade Balance by Technological Intensity" – Press Release

"Exports by Country and Industry, 2008" – Press Release

"Foreign Trade of Israel" – Statistilite Series No 41

"Foreign Trade of Israel- Selected countries 2005" Statistilite Series No 66

"Israel's Foreign Trade-2008" (Presentation- Internet only)

Exports, by Commodities and Countries, 2008 (Internet only)

Exports, by Commodities and Countries, 1996-2007 (CD only)

Imports, by Commodities and Countries, 2007-2008 (Internet only)

Imports, by Commodities and Countries, 2007 (CD)

Imports, by Commodities and Countries, 2002-2006 (CD only)

Imports, by Commodities and Countries, 1996-2001 (CD only)

Table K. 1.- Exchange Rates for Selected Currencies in NIS end of period and average

לוח כ. 1 - שערי חליפין יציגים של מטבעות חוץ נבחרים בש"ח סוף תקופה וממוצע לתקופה

דינר ירדני	דולר קנדי	פרנק שווייצרי	יין יפני	לירה שטרלינג בריטניה	אירו	דולר ארצות הברית		
1	1	1	100	1	1	1		
Jordanian Dinar	Canadian Dollar	Swiss Franc	Japanese Yen	UK Pound	Euro	USA Dollar		
Exchange rates, average							שערים ממוצעים	
5.0602	3.3755	3.3161	3.4903	6.6054	5.2518	3.5897	2008	
5.5491	3.4499	3.6215	4.2049	6.1393	5.4684	3.9325	2009	
5.4619	3.1334	3.3849	4.2469	5.7584	5.2070	3.8700	XII 2008	
5.5217	3.1932	3.4738	4.3324	5.6451	5.1868	3.9133	I 2009	
5.7877	3.2917	3.5206	4.4385	5.9066	5.2435	4.1031	II	
5.8661	3.2982	3.6044	4.2599	5.9158	5.4436	4.1589	III	
5.9215	3.4167	3.6545	4.2533	6.1600	5.5349	4.1959	IV	
5.7755	3.5310	3.6776	4.2237	6.2679	5.5571	4.0915	V	
5.5648	3.5097	3.6478	4.0834	6.4508	5.5270	3.9436	VI	
5.4913	3.4578	3.6086	4.1215	6.3681	5.4843	3.8923	VII	
5.4058	3.5215	3.5865	4.0392	6.3333	5.4661	3.8319	VIII	
5.3146	3.4813	3.6173	4.1143	6.1612	5.4802	3.7658	IX	
5.2577	3.5358	3.6488	4.1281	6.0359	5.5228	3.7262	X	
5.3334	3.5682	3.7326	4.2408	6.2714	5.6380	3.7789	XI	
5.3487	3.5933	3.6856	4.2226	6.1544	5.5376	3.7896	XII	
Exchange rates, end of period							שערי מט"ח, סוף תקופה	
5.3624	3.1126	3.5648	4.1978	5.5480	5.2972	3.8020	2008	
5.3281	3.6027	3.6671	4.0864	6.1112	5.4417	3.7749	2009	
5.3624	3.1126	3.5648	4.1978	5.5480	5.2972	3.8020	XII 2008	
5.7451	3.3121	3.5133	4.5553	5.7813	5.2348	4.0650	I 2009	
5.8693	3.3081	3.5499	4.2812	5.9108	5.2739	4.1619	II	
5.9111	3.3410	3.6766	4.2484	5.9158	5.5735	4.1879	III	
5.8674	3.4980	3.6650	4.2340	6.1647	5.5252	4.1630	IV	
5.5865	3.5264	3.6202	4.0884	6.2861	5.4767	3.9580	V	
5.5236	3.4001	3.6272	4.0891	6.5088	5.5346	3.9190	VI	
5.3564	3.5076	3.4883	3.9763	6.2751	5.3471	3.7900	VII	
5.3743	3.4600	3.5889	4.0949	6.1757	5.4419	3.8109	VIII	
5.3098	3.5005	3.6518	4.1977	6.0472	5.5098	3.7580	IX	
5.2872	3.5062	3.6747	4.1172	6.1932	5.5499	3.7460	X	
5.3502	3.5831	3.7787	4.3949	6.2534	5.6977	3.7919	XI	
5.3281	3.6027	3.6671	4.0864	6.1112	5.4417	3.7749	XII	
Percent change, average							אחוז שינוי, ממוצעים	
9.7	2.2	9.2	20.5	-7.1	4.1	9.5	2009	
1.1	1.9	2.6	2.0	-2.0	-0.4	1.1	I 2009	
4.8	3.1	1.3	2.4	4.6	1.1	4.9	II	
1.4	0.2	2.4	-4.0	0.2	3.8	1.4	III	
0.9	3.6	1.4	-0.2	4.1	1.7	0.9	IV	
-2.5	3.3	0.6	-0.7	1.8	0.4	-2.5	V	
-3.6	-0.6	-0.8	-3.3	2.9	-0.5	-3.6	VI	
-1.3	-1.5	-1.1	0.9	-1.3	-0.8	-1.3	VII	
-1.6	1.8	-0.6	-2.0	-0.5	-0.3	-1.6	VIII	
-1.7	-1.1	0.9	1.9	-2.7	0.3	-1.7	IX	
-1.1	1.6	0.9	0.3	-2.0	0.8	-1.1	X	
1.4	0.9	2.3	2.7	3.9	2.1	1.4	XI	
0.3	0.7	-1.3	-0.4	-1.9	-1.8	0.3	XII	

Source: Bank of Israel.

מקור: בנק ישראל.

Table K. 2.- Exchange Rates for NIS
in Selected Currencies
end of period and average

לוח כ. 2. - שערי חליפין של ש"ח
במטבעות נבחרים
סוף תקופה וממוצע לתקופה

דינר ירדני	דולר קנדי	פרנק שווייצרי	ין יפני	לירה שטרלינג בריטניה	אירו	דולר ארצות הברית		
1 Jordanian Dinar	1 Canadian Dollar	1 Swiss Franc	100 Japanese Yen	1 UK Pound	1 Euro	1 USA Dollar		
Exchange rates, average							שערים ממוצעים	
0.1976	0.2963	0.3016	0.2865	0.1514	0.1904	0.2786		2008
0.1802	0.2899	0.2761	0.2378	0.1629	0.1829	0.2543		2009
0.1831	0.3191	0.2954	0.2355	0.1737	0.1920	0.2584	XII	2008
0.1811	0.3132	0.2879	0.2308	0.1771	0.1928	0.2555	I	2009
0.1728	0.3038	0.2840	0.2253	0.1693	0.1907	0.2437	II	
0.1705	0.3032	0.2774	0.2347	0.1690	0.1837	0.2404	III	
0.1689	0.2927	0.2736	0.2351	0.1623	0.1807	0.2383	IV	
0.1731	0.2832	0.2719	0.2368	0.1595	0.1799	0.2444	V	
0.1797	0.2849	0.2741	0.2449	0.1550	0.1809	0.2536	VI	
0.1821	0.2892	0.2771	0.2426	0.1570	0.1823	0.2569	VII	
0.1850	0.2840	0.2788	0.2476	0.1579	0.1829	0.2610	VIII	
0.1882	0.2872	0.2764	0.2431	0.1623	0.1825	0.2655	IX	
0.1902	0.2828	0.2741	0.2422	0.1657	0.1811	0.2684	X	
0.1875	0.2803	0.2679	0.2358	0.1595	0.1774	0.2646	XI	
0.1870	0.2783	0.2713	0.2368	0.1625	0.1806	0.2639	XII	
Exchange rates, end of period							שערי מט"ח, סוף תקופה	
0.1865	0.3213	0.2805	0.2382	0.1802	0.1888	0.2630		2008
0.1877	0.2776	0.2727	0.2447	0.1636	0.1838	0.2649		2009
0.1865	0.3213	0.2805	0.2382	0.1802	0.1888	0.2630	XII	2008
0.1741	0.3019	0.2846	0.2195	0.1730	0.1910	0.2460	I	2009
0.1704	0.3023	0.2817	0.2336	0.1692	0.1896	0.2403	II	
0.1692	0.2993	0.2720	0.2354	0.1690	0.1794	0.2388	III	
0.1704	0.2859	0.2729	0.2362	0.1622	0.1810	0.2402	IV	
0.1790	0.2836	0.2762	0.2446	0.1591	0.1826	0.2527	V	
0.1810	0.2941	0.2757	0.2446	0.1536	0.1807	0.2552	VI	
0.1867	0.2851	0.2867	0.2515	0.1594	0.1870	0.2639	VII	
0.1861	0.2890	0.2786	0.2442	0.1619	0.1838	0.2624	VIII	
0.1883	0.2857	0.2738	0.2382	0.1654	0.1815	0.2661	IX	
0.1891	0.2852	0.2721	0.2429	0.1615	0.1802	0.2670	X	
0.1869	0.2791	0.2646	0.2275	0.1599	0.1755	0.2637	XI	
0.1877	0.2776	0.2727	0.2447	0.1636	0.1838	0.2649	XII	
Percent change, average							אחוז שינוי, ממוצעים	
-8.8	-2.2	-8.4	-17.0	7.6	-4.0	-8.7		2009
-1.1	-1.9	-2.6	-2.0	2.0	0.4	-1.1	I	2009
-4.6	-3.0	-1.3	-2.4	-4.4	-1.1	-4.6	II	
-1.3	-0.2	-2.3	4.2	-0.2	-3.7	-1.3	III	
-0.9	-3.5	-1.4	0.2	-4.0	-1.6	-0.9	IV	
2.5	-3.2	-0.6	0.7	-1.7	-0.4	2.6	V	
3.8	0.6	0.8	3.4	-2.8	0.5	3.8	VI	
1.3	1.5	1.1	-0.9	1.3	0.8	1.3	VII	
1.6	-1.8	0.6	2.0	0.5	0.3	1.6	VIII	
1.7	1.2	-0.9	-1.8	2.8	-0.3	1.8	IX	
1.1	-1.5	-0.9	-0.3	2.1	-0.8	1.1	X	
-1.4	-0.9	-2.2	-2.7	-3.8	-2.0	-1.4	XI	
-0.3	-0.7	1.3	0.4	1.9	1.8	-0.3	XII	

Source: Bank of Israel.

מקור: בנק ישראל.

Table K. 3.- Exchange Rates for US Dollar
in Selected Currencies.
end of period and average

לוח כ. 3. - שערי חליפין של דולר ארה"ב
ביחס למטבעות נבחרים
סוף תקופה וממוצע לתקופה

דינר ירדני	דולר קנדי	פרנק שווייצרי	ין יפני	לירה שטרלינג בריטניה	אירו	שקל חדש ישראל		
1 Jordanian Dinar	1 Canadian Dollar	1 Swiss Franc	100 Japanese Yen	1 UK Pound	1	1 New Israeli Sheqel		
Exchange rates, average							שערים ממוצעים	
0.7094	1.0635	1.0825	1.0285	0.5434	0.6835	3.5897		2008
0.7087	1.1399	1.0859	0.9352	0.6405	0.7191	3.9325		2009
0.7085	1.2351	1.1433	0.9113	0.6721	0.7432	3.8700	XII	2008
0.7087	1.2255	1.1265	0.9033	0.6932	0.7545	3.9133	I	2009
0.7089	1.2465	1.1655	0.9244	0.6947	0.7825	4.1031	II	
0.7090	1.2610	1.1538	0.9763	0.7030	0.7640	4.1589	III	
0.7086	1.2281	1.1481	0.9865	0.6812	0.7581	4.1959	IV	
0.7084	1.1587	1.1125	0.9687	0.6528	0.7363	4.0915	V	
0.7087	1.1236	1.0811	0.9658	0.6113	0.7135	3.9436	VI	
0.7088	1.1257	1.0786	0.9444	0.6112	0.7097	3.8923	VII	
0.7088	1.0881	1.0684	0.9487	0.6050	0.7010	3.8319	VIII	
0.7086	1.0817	1.0411	0.9153	0.6112	0.6872	3.7658	IX	
0.7087	1.0538	1.0212	0.9026	0.6173	0.6747	3.7262	X	
0.7085	1.0590	1.0124	0.8911	0.6026	0.6703	3.7789	XI	
0.7085	1.0546	1.0282	0.8975	0.6158	0.6843	3.7896	XII	
Exchange rates, end of period							שערי מט"ח, סוף תקופה	
0.7090	1.2215	1.0665	0.9057	0.6853	0.7177	3.8020		2008
0.7085	1.0478	1.0294	0.9238	0.6177	0.6937	3.7749		2009
0.7090	1.2215	1.0665	0.9057	0.6853	0.7177	3.8020	XII	2008
0.7076	1.2273	1.1570	0.8924	0.7031	0.7765	4.0650	I	2009
0.7091	1.2581	1.1724	0.9721	0.7041	0.7892	4.1619	II	
0.7085	1.2535	1.1391	0.9858	0.7079	0.7514	4.1879	III	
0.7095	1.1901	1.1359	0.9832	0.6753	0.7535	4.1630	IV	
0.7085	1.1224	1.0933	0.9681	0.6296	0.7227	3.9580	V	
0.7095	1.1526	1.0804	0.9584	0.6021	0.7081	3.9190	VI	
0.7076	1.0805	1.0865	0.9531	0.6040	0.7088	3.7900	VII	
0.7091	1.1014	1.0619	0.9306	0.6171	0.7003	3.8109	VIII	
0.7077	1.0736	1.0291	0.8953	0.6214	0.6821	3.7580	IX	
0.7085	1.0684	1.0194	0.9098	0.6049	0.6750	3.7460	X	
0.7087	1.0583	1.0035	0.8628	0.6064	0.6655	3.7919	XI	
0.7085	1.0478	1.0294	0.9238	0.6177	0.6937	3.7749	XII	
Percent change, average							אחוז שינוי, ממוצעים	
-0.1	7.2	0.3	-9.1	17.9	5.2	9.5		2009
0.0	-0.8	-1.5	-0.9	3.1	1.5	1.1	I	2009
0.0	1.7	3.5	2.3	0.2	3.7	4.9	II	
0.0	1.2	-1.0	5.6	1.2	-2.4	1.4	III	
-0.1	-2.6	-0.5	1.0	-3.1	-0.8	0.9	IV	
0.0	-5.6	-3.1	-1.8	-4.2	-2.9	-2.5	V	
0.0	-3.0	-2.8	-0.3	-6.3	-3.1	-3.6	VI	
0.0	0.2	-0.2	-2.2	0.0	-0.5	-1.3	VII	
0.0	-3.3	-0.9	0.5	-1.0	-1.2	-1.6	VIII	
0.0	-0.6	-2.6	-3.5	1.0	-2.0	-1.7	IX	
0.0	-2.6	-1.9	-1.4	1.0	-1.8	-1.1	X	
0.0	0.5	-0.9	-1.3	-2.4	-0.7	1.4	XI	
0.0	-0.4	1.6	0.7	2.2	2.1	0.3	XII	

Source: Bank of Israel.

מקור: בנק ישראל.