

FEDERAL RESERVE statistical release



G. 5 (405)

FEBRUARY 27, 1981

FOREIGN EXCHANGE RATES

FEBRUARY 1981

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN FEBRUARY 1981 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN U.S. CENTS PER UNIT OF FOREIGN CURRENCY)

COUNTRY	MONETARY UNIT	1981	1981	1980	1980
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
AUSTRALIA	DOLLAR	116.2638	118.1899	116.8608	110.4125
AUSTRIA	SCHILLING	6.60329	7.02970	7.15485	7.98150
BELGIUM	FRANC	2.89721	3.09617	3.15429	3.52209
CANADA	DOLLAR	83.4423	83.9738	83.5601	86.5457
DENMARK	KRONE	15.1522	16.1811	16.5732	18.3264
FINLAND	MARKKA	24.6555	25.7522	25.9029	26.9123
FRANCE	FRANC	20.1423	21.5391	21.9250	24.4133
GERMANY	D. MARK	46.7566	49.7710	50.7692	57.2028
INDIA	RUPEE	12.1639	12.5671	12.6082	12.5289
IRELAND	POUND	173.3082	185.5428	189.0135	211.5920
ITALY	LIRA	0.098074	0.104779	0.107035	0.123459
JAPAN	YEN	0.486153	0.494193	0.477474	0.409336
MALAYSIA	DOLLAR	44.1957	44.9938	45.4061	45.8955
MEXICO	PESO	4.2544	4.2792	4.3071	4.3789
NETHERLANDS	GUILDER	42.8702	45.8102	46.7299	51.8863
NEW ZEALAND	DOLLAR	93.4143	96.1371	95.4036	97.9604
NORWAY	KRONE	18.4853	19.0871	19.3703	20.4826
PORTUGAL	ESCUDO	1.77221	1.85907	1.87726	2.06336
SOUTH AFRICA	RAND	129.2666	133.6861	132.8271	122.9004
SPAIN	PESETA	1.16861	1.24085	1.26533	1.50055
SRI LANKA	RUPEE	5.5975	5.9525	5.7379	6.4350
SWEDEN	KRONA	21.7343	22.4898	22.7223	23.9740
SWITZERLAND	FRANC	51.5021	54.9071	56.0216	60.9663
UNITED KINGDOM	POUND	229.4108	240.2881	234.5937	228.9112
MEMO: UNITED STATES*	DOLLAR	96.02	91.38	90.99	86.37

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.