

FEDERAL RESERVE statistical release



G.5 (405)

JULY 31, 1981

FOREIGN EXCHANGE RATES

JULY 1981

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN JULY 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	1981	1980
		JULY	JUNE	MAY	JULY
AUSTRALIA	DOLLAR	114.2716	114.0744	114.0594	115.8503
AUSTRIA	SCHILLING	5.82252	5.95024	6.17218	8.05779
BELGIUM	FRANC	2.50267	2.57337	2.67422	3.57664
CANADA	DOLLAR	82.6012	83.0503	83.2649	86.7830
DENMARK	KRONE	13.0741	13.3835	13.8640	18.4865
FINLAND	MARKKA	22.0445	22.5113	23.2065	27.6987
FRANCE	FRANC	17.2530	17.6788	18.2252	24.6573
GERMANY	D. MARK	40.9772	42.0536	43.6008	57.2449
INDIA	RUPEE	11.2288	11.6875	11.8996	12.8754
IRELAND	POUND	149.3955	153.6067	159.4859	214.7383
ITALY	LIRA	0.082334	0.084362	0.087655	0.120261
JAPAN	YEN	0.430545	0.446210	0.453323	0.452321
MALAYSIA	DOLLAR	42.5190	42.7202	42.7520	46.6580
MEXICO	PESO	4.0650	4.1066	4.1500	4.3511
NETHERLANDS	GUILDER	36.8326	37.8163	39.2244	52.3369
NEW ZEALAND	DOLLAR	83.7708	85.8231	88.1499	98.6427
NORWAY	KRONE	16.3870	16.9071	17.6520	20.7616
PORTUGAL	ESCUDO	1.54285	1.58986	1.64494	2.04660
SOUTH AFRICA	RAND	108.4647	115.1799	119.3499	130.7917
SPAIN	PESETA	1.02478	1.05654	1.09527	1.41223
SRI LANKA	RUPEE	5.3491	5.3970	5.4422	6.3288
SWEDEN	KRONA	19.2930	19.8022	20.4498	24.2381
SWITZERLAND	FRANC	47.6671	48.2255	48.4002	62.2025
UNITED KINGDOM	POUND	187.3690	197.3762	208.8363	237.3150
MEMO: UNITED STATES*	DOLLAR	109.87	106.86	103.59	84.65

*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.