

# FEDERAL RESERVE statistical release



G.5 (405)

SEPTEMBER 30, 1981

## FOREIGN EXCHANGE RATES

SEPTEMBER 1981

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN SEPTEMBER 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      |
|-------------------------|---------------|-----------|----------|----------|-----------|
|                         |               | SEPTEMBER | AUGUST   | JULY     | SEPTEMBER |
| AUSTRALIA               | DOLLAR        | 114.8628  | 113.9866 | 114.2716 | 117.0380  |
| AUSTRIA                 | SCHILLING     | 6.05540   | 5.69675  | 5.82252  | 7.89164   |
| BELGIUM                 | FRANC         | 2.59777   | 2.44661  | 2.50267  | 3.48443   |
| CANADA                  | DOLLAR        | 83.2751   | 81.7658  | 82.6012  | 85.8606   |
| DENMARK                 | KRONE         | 13.5520   | 12.7317  | 13.0741  | 18.0682   |
| FINLAND                 | MARKKA        | 22.2253   | 21.6065  | 22.0445  | 27.4282   |
| FRANCE                  | FRANC         | 17.7692   | 16.7204  | 17.2530  | 24.0560   |
| GERMANY                 | D. MARK       | 42.5450   | 39.9880  | 40.9772  | 55.8827   |
| INDIA                   | RUPEE         | 10.9712   | 11.0379  | 11.2288  | 12.9033   |
| IRELAND                 | POUND         | 155.0428  | 146.0366 | 149.3955 | 210.3354  |
| ITALY                   | LIRA          | 0.084244  | 0.080381 | 0.082334 | 0.117423  |
| JAPAN                   | YEN           | 0.435820  | 0.428806 | 0.430545 | 0.466438  |
| MALAYSIA                | DOLLAR        | 42.5267   | 42.1186  | 42.5190  | 47.1265   |
| MEXICO                  | PESO          | 3.9859    | 4.0301   | 4.0650   | 4.3443    |
| NETHERLANDS             | GUILDER       | 38.3287   | 36.0091  | 36.8326  | 51.3975   |
| NEW ZEALAND             | DOLLAR        | 82.6437   | 82.3313  | 83.7708  | 98.3085   |
| NORWAY                  | KRONE         | 16.7793   | 16.1772  | 16.3870  | 20.6758   |
| PORTUGAL                | ESCUDO        | 1.52684   | 1.49992  | 1.54285  | 2.00964   |
| SOUTH AFRICA            | RAND          | 105.5585  | 105.2704 | 108.4647 | 132.7347  |
| SPAIN                   | PESETA        | 1.04065   | 0.99864  | 1.02478  | 1.36385   |
| SRI LANKA               | RUPEE         | 5.0056    | 5.1932   | 5.3491   | 6.3196    |
| SWEDEN                  | KRONA         | 18.4353   | 18.8697  | 19.2930  | 24.0723   |
| SWITZERLAND             | FRANC         | 49.5114   | 46.0910  | 47.6671  | 61.0118   |
| UNITED KINGDOM          | POUND         | 181.4618  | 182.0309 | 187.3690 | 240.1233  |
| MEMO:<br>UNITED STATES* | DOLLAR        | 107.98    | 112.29   | 109.87   | 85.50     |

\*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.