

FEDERAL RESERVE statistical release



G. 5 (405)

OCTOBER 30, 1981

FOREIGN EXCHANGE RATES

OCTOBER 1981

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF TWENTY-FOUR CURRENCIES IN OCTOBER 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
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
AUSTRALIA	DOLLAR	114.3170	114.8628	113.9866	117.4285
AUSTRIA	SCHILLING	6.33563	6.05540	5.69675	7.67135
BELGIUM	FRANC	2.65571	2.59777	2.44661	3.38750
CANADA	DOLLAR	83.1356	83.2751	81.7658	85.5383
DENMARK	KRONE	13.8248	13.5520	12.7317	17.6386
FINLAND	MARKKA	22.6013	22.2253	21.6065	27.1219
FRANCE	FRANC	17.7617	17.7692	16.7204	23.4886
GERMANY	D. MARK	44.3703	42.5450	39.9880	54.2804
INDIA	RUPEE	10.9480	10.9712	11.0379	12.9323
IRELAND	POUND	157.4975	155.0428	146.0366	203.8785
ITALY	LIRA	0.083743	0.084244	0.080381	0.114407
JAPAN	YEN	0.431984	0.435820	0.428806	0.477769
MALAYSIA	RINGGIT	43.4996	42.5267	42.1186	46.9023
MEXICO	PESO	3.9371	3.9859	4.0301	4.3324
NETHERLANDS	GUILDER	40.1507	38.3287	36.0091	50.0522
NEW ZEALAND	DOLLAR	82.3547	82.6437	82.3313	98.0694
NORWAY	KRONE	16.8966	16.7793	16.1772	20.4205
PORTUGAL	ESCUDO	1.54580	1.52684	1.49992	1.97556
SOUTH AFRICA	RAND	104.6137	105.5585	105.2704	133.1304
SPAIN	PESETA	1.04164	1.04065	0.99864	1.34229
SRI LANKA	RUPEE	4.8372	5.0056	5.1932	5.9707
SWEDEN	KRONA	18.0228	18.4353	18.8697	23.8449
SWITZERLAND	FRANC	53.0795	49.5114	46.0910	60.1853
UNITED KINGDOM	POUND	184.0680	181.4618	182.0309	241.6443
MEMO:					
UNITED STATES*	DOLLAR	106.34	107.98	112.29	86.59

*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.