

FEDERAL RESERVE statistical release



G.5 (405)

FEBRUARY 1, 1985

FOREIGN EXCHANGE RATES

JANUARY 1985

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JANUARY 1985 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 CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1985	1984	1984	1984
		JANUARY	DECEMBER	NOVEMBER	JANUARY
*AUSTRALIA	DOLLAR	81.51	84.00	85.88	90.60
AUSTRIA	SCHILLING	22.267	21.802	21.075	19.815
BELGIUM	FRANC	63.455	62.380	60.475	57.354
BRAZIL	CRUZEIRO	3346.67	3008.55	2734.16	1022.81
CANADA	DOLLAR	1.3240	1.3201	1.3168	1.2484
CHINA, P. R.	YUAN	2.8160	2.7953	2.6785	2.0490
DENMARK	KRONE	11.3304	11.1258	10.8244	10.1793
FINLAND	MARKKA	6.6368	6.4563	6.2653	5.9385
FRANCE	FRANC	9.7036	9.5083	9.1981	6.5948
GERMANY	D. MARK	3.1706	3.1044	2.9985	2.8110
GREECE	DRACHMA	129.383	127.261	123.625	102.601
HONG KONG	DOLLAR	7.8110	7.8287	7.8235	7.7968
INDIA	RUPEE	12.6119	12.2925	12.0784	10.7152
*IRELAND	POUND	98.23	100.37	103.41	110.20
ISRAEL	SHEKEL	*****	*****	*****	116.728
ITALY	LIRA	1948.76	1912.52	1863.05	1706.63
JAPAN	YEN	254.18	247.96	243.63	233.80
MALAYSIA	RINGGIT	2.4804	2.4164	2.4300	2.3411
MEXICO	PESO	227.5618	219.5625	210.7947	166.3333
NETHERLANDS	GUILDER	3.5819	3.5035	3.3817	3.1602
*NEW ZEALAND	DOLLAR	47.040	48.260	49.278	64.860
NORWAY	KRONE	9.1765	8.9805	8.7175	7.8763
PHILIPPINES	PESO	*****	*****	*****	14.0500
PORTUGAL	ESCUDO	172.562	167.310	163.103	136.293
SINGAPORE	DOLLAR	2.2011	2.1732	2.1554	2.1309
*SOUTH AFRICA	RAND	46.34	52.66	55.47	79.54
SOUTH KOREA	WON	832.16	825.73	818.89	800.33
SPAIN	PESETA	175.129	171.981	168.095	159.832
SRI LANKA	RUPEE	26.392	26.213	26.075	25.181
SWEDEN	KRONA	9.0716	8.8614	8.5957	8.1782
SWITZERLAND	FRANC	2.6590	2.5602	2.4700	2.2380
TAIWAN	DOLLAR	39.209	39.509	39.419	40.202
THAILAND	BAHT	27.330	27.091	26.736	23.006
*UNITED KINGDOM	POUND	112.71	118.61	123.92	140.76
VENEZUELA	BOLIVAR	*****	*****	*****	13.0214
MEMO:					
*UNITED STATES	DOLLAR	152.83	149.24	144.92	135.07

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 COUNTRIES. 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.

*VALUE IS U.S. CENTS