

# FEDERAL RESERVE statistical release



G.5 (405)

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## FOREIGN EXCHANGE RATES

FEBRUARY 1985

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN FEBRUARY 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	1985	1984	1984
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
*AUSTRALIA	DOLLAR	73.74	81.51	84.00	93.48
AUSTRIA	SCHILLING	23.190	22.267	21.802	19.028
BELGIUM	FRANC	66.310	63.455	62.380	55.279
BRAZIL	CRUZEIRO	3768.17	3346.67	3008.55	1131.37
CANADA	DOLLAR	1.3547	1.3240	1.3201	1.2480
CHINA, P.F.	YUAN	2.8347	2.8160	2.7953	2.0628
DENMARK	KRONE	11.8071	11.3304	11.1258	9.8549
FINLAND	MARKKA	6.8616	6.6368	6.4563	5.7892
FRANCE	FRANC	10.0933	9.7036	9.5083	8.3051
GERMANY	D. MARK	3.3025	3.1706	3.1044	2.6984
GREECE	DRACHMA	134.730	129.383	127.261	101.795
HONG KONG	DOLLAR	7.8017	7.8110	7.8287	7.7883
INDIA	RUPEE	12.9217	12.6119	12.2925	10.7437
*IRELAND	POUND	94.23	98.23	100.37	114.21
ISRAEL	SHEKEL	*****	*****	*****	130.206
ITALY	LIRA	2042.00	1948.76	1912.52	1666.39
JAPAN	YEN	260.48	254.18	247.96	233.60
MALAYSIA	RINGGIT	2.5513	2.4804	2.4164	2.3363
MEXICO	PESO	236.0555	227.5618	219.5625	168.4894
NETHERLANDS	GUILDER	3.7387	3.5819	3.5035	3.0455
*NEW ZEALAND	DOLLAR	45.223	47.040	48.260	65.810
NORWAY	KRONE	9.4695	9.1765	8.9805	7.6937
PHILIPPINES	PESO	*****	*****	*****	14.0500
PORTUGAL	ESCUDO	183.236	172.562	167.310	135.013
SINGAPORE	DOLLAR	2.2557	2.2011	2.1732	2.1279
*SOUTH AFRICA	RAND	50.57	46.34	52.66	81.31
SOUTH KOREA	WON	839.16	832.16	825.73	799.06
SPAIN	PESETA	182.353	175.129	171.981	154.199
SRI LANKA	RUPEE	26.605	26.392	26.213	25.270
SWEDEN	KRONA	9.3364	9.0716	8.8614	7.9976
SWITZERLAND	FRANC	2.8045	2.6590	2.5602	2.2050
TAIWAN	DOLLAR	39.228	39.209	39.509	40.236
THAILAND	BAHT	27.961	27.330	27.091	23.000
*UNITED KINGDOM	POUND	109.31	112.71	118.61	144.17
VENEZUELA	BOLIVAR	*****	*****	*****	13.0232
MEMO:					
*UNITED STATES	DOLLAR	158.43	152.83	149.24	131.71

#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