

FEDERAL RESERVE statistical release



G. 5 (405)

APRIL 30, 1985

FOREIGN EXCHANGE RATES

APRIL 1985

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN APRIL 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	1985	1984
		APRIL	MARCH	FEBRUARY	APRIL
*AUSTRALIA	DOLLAR	65.84	69.70	73.74	92.31
AUSTRIA	SCHILLING	21.717	23.247	23.190	18.630
BELGIUM	FRANC	62.283	66.308	66.310	54.078
BRAZIL	CRUZEIRO	4511.58	4158.19	3768.17	1387.52
CANADA	DOLLAR	1.3658	1.3840	1.3547	1.2796
CHINA, P.R.	YUAN	2.8480	2.8533	2.8347	2.0929
DENMARK	KRONE	11.1142	11.7971	11.8071	9.7311
FINLAND	MARKKA	6.4652	6.8464	6.8616	5.6434
FRANCE	FRANC	9.4427	10.0776	10.0933	8.1411
GERMANY	D. MARK	3.0946	3.2982	3.3025	2.6474
GREECE	DRACHMA	134.857	140.624	134.730	104.892
HONG KONG	DOLLAR	7.7902	7.8009	7.8017	7.8073
INDIA	RUPEE	12.4004	12.8614	12.9217	10.8200
*IRELAND	POUND	101.17	94.58	94.23	115.67
ISRAEL	SHEKEL	*****	*****	*****	168.760
ITALY	LIRA	1975.89	2078.50	2042.00	1638.48
JAPAN	YEN	251.84	257.92	260.48	225.20
MALAYSIA	RINGGIT	2.4922	2.5734	2.5513	2.2904
MEXICO	PESO	246.5682	246.1548	236.0555	179.0737
NETHERLANDS	GUILDER	3.4981	3.7290	3.7387	2.9864
*NEW ZEALAND	DOLLAR	45.520	45.276	45.223	65.834
NORWAY	KRONE	8.9314	9.4608	9.4695	7.5992
PHILIPPINES	PESO	*****	*****	*****	14.2567
PORTUGAL	ESCUDO	174.557	183.976	183.236	134.455
SINGAPORE	DOLLAR	2.2199	2.2582	2.2557	2.0853
*SOUTH AFRICA	RAND	51.50	50.33	50.57	80.19
SOUTH KOREA	WON	861.21	850.71	839.16	796.41
SPAIN	PESETA	172.852	183.133	182.353	150.257
SRI LANKA	RUPEE	27.113	26.836	26.605	25.133
SWEDEN	KRONA	8.9946	9.4135	9.3364	7.8444
SWITZERLAND	FRANC	2.5948	2.8033	2.8045	2.1913
TAIWAN	DOLLAR	39.728	39.542	39.228	39.784
THAILAND	BAHT	27.466	28.097	27.961	23.010
*UNITED KINGDOM	POUND	123.77	112.53	109.31	142.10
VENEZUELA	BOLIVAR	*****	*****	*****	14.3752
MEMO:					
*UNITED STATES	DOLLAR	149.56	158.14	158.43	130.01

*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