

# FEDERAL RESERVE statistical release



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## FOREIGN EXCHANGE RATES

SEPTEMBER 1985

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN SEPTEMBER 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
		SEPTEMBER	AUGUST	JULY	SEPTEMBER
*AUSTRALIA	DOLLAR	68.96	70.70	69.95	83.08
AUSTRIA	SCHILLING	19.949	19.632	20.446	21.293
BELGIUM	FRANC	57.395	56.543	58.626	61.132
BRAZIL	CRUZEIRO	7453.33	6714.00	6236.19	2226.79
CANADA	DOLLAR	1.3703	1.3575	1.3526	1.3145
CHINA, P. R.	YUAN	2.9722	2.9093	2.8809	2.5469
DENMARK	KRONE	10.2906	10.1459	10.4563	10.9753
FINLAND	MARKKA	6.0140	5.9464	6.0798	6.2783
FRANCE	FRANC	8.6599	8.5323	8.8513	9.3041
GERMANY	D. MARK	2.8381	2.7937	2.9083	3.0314
GREECE	DRACHMA	136.747	131.752	131.750	120.395
HONG KONG	DOLLAR	7.8043	7.7906	7.7527	7.8430
INDIA	RUPEE	12.1255	11.8977	12.0313	11.8584
*IRELAND	POUND	109.55	111.43	107.79	102.28
ISRAEL	SHEKEL	*****	*****	*****	*****
ITALY	LIRA	1903.42	1873.51	1900.33	1870.79
JAPAN	YEN	236.53	237.46	241.14	245.46
MALAYSIA	RINGGIT	2.4841	2.4644	2.4696	2.3528
MEXICO	PESO	373.0249	339.7839	346.7043	197.7105
NETHERLANDS	GUILDER	3.1921	3.1429	3.2732	3.4188
*NEW ZEALAND	DOLLAR	53.285	53.564	49.826	48.953
NORWAY	KRONE	8.3337	8.2487	8.4338	8.6246
PHILIPPINES	PESO	*****	*****	*****	*****
PORTUGAL	ESCUDO	172.557	167.343	169.773	158.451
SINGAPORE	DOLLAR	2.2268	2.2191	2.2109	2.1635
*SOUTH AFRICA	RAND	39.49	43.07	51.07	60.08
SOUTH KOREA	WON	847.46	885.09	876.46	815.82
SPAIN	PESETA	168.913	164.489	167.974	170.194
SRI LANKA	RUPEE	27.430	27.377	27.327	25.605
SWEDEN	KRONA	8.3907	8.3106	8.4703	8.5892
SWITZERLAND	FRANC	2.3749	2.2962	2.4060	2.5049
TAIWAN	DOLLAR	40.465	40.501	40.136	39.159
THAILAND	BAHT	27.050	26.889	27.053	23.013
*UNITED KINGDOM	POUND	136.42	138.40	138.07	125.63
VENEZUELA	BOLIVAR	*****	*****	*****	*****
MEMO:					
*UNITED STATES	DOLLAR	139.14	137.55	140.94	145.70

\*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