

FEDERAL RESERVE statistical release



G.5 (405)

JUNE 28, 1985

FOREIGN EXCHANGE RATES

JUNE 1985

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JUNE 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
		JUNE	MAY	APRIL	JUNE
*AUSTRALIA	DOLLAR	66.51	67.68	65.84	88.26
AUSTRIA	SCHILLING	21.532	21.868	21.717	19.226
BELGIUM	FRANC	61.719	62.572	62.283	55.840
BRAZIL	CRUZEIRO	5786.00	5239.00	4511.58	1643.81
CANADA	DOLLAR	1.3676	1.3756	1.3658	1.3040
CHINA, P.R.	YUAN	2.8693	2.8556	2.8480	2.2178
DENMARK	KRONE	10.9962	11.2244	11.1142	10.0501
FINLAND	MARKKA	6.3660	6.4641	6.4652	5.8182
FRANCE	FRANC	9.3414	9.4829	9.4427	8.4181
GERMANY	D. MARK	3.0636	3.1093	3.0946	2.7397
GREECE	DRACHMA	136.000	137.239	134.857	108.846
HONG KONG	DOLLAR	7.7698	7.7766	7.7902	7.8131
INDIA	RUPEE	12.4405	12.5004	12.4004	11.0638
*IRELAND	POUND	102.19	100.71	101.17	111.67
ISRAEL	SHEKEL	*****	*****	*****	215.056
ITALY	LIBRA	1953.92	1984.45	1975.89	1694.80
JAPAN	YEN	248.84	251.73	251.84	233.57
MALAYSIA	RINGGIT	2.4685	2.4759	2.4922	2.3109
MEXICO	PESO	294.2249	254.8182	246.5682	196.5357
NETHERLANDS	GUILDER	3.4535	3.5097	3.4981	3.0882
*NEW ZEALAND	DOLLAR	45.949	45.197	45.520	64.205
NORWAY	KRONE	8.8255	8.9442	8.9314	7.8162
PHILIPPINES	PESO	*****	*****	*****	14.2500
PORTUGAL	ESCUDO	176.145	177.545	174.557	141.829
SINGAPORE	DOLLAR	2.2291	2.2228	2.2199	2.1122
*SOUTH AFRICA	RAND	50.54	50.18	51.50	76.49
SOUTH KOREA	WON	875.00	792.56	861.21	802.20
SPAIN	PESETA	173.417	175.397	172.852	154.751
SRI LANKA	RUPEE	27.433	27.404	27.113	25.176
SWEDEN	KRONA	8.8565	8.9895	8.9946	8.0993
SWITZERLAND	FRANC	2.5721	2.6150	2.5948	2.2832
TAIWAN	DOLLAR	39.857	39.906	39.728	39.843
THAILAND	BAHT	27.433	27.554	27.466	23.010
*UNITED KINGDOM	POUND	128.08	124.83	123.77	137.70
VENEZUELA	BOLIVAR	*****	*****	*****	14.7085
MEMO:					
#UNITED STATES	DOLLAR	147.71	149.92	149.56	134.31

#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