

FEDERAL RESERVE statistical release



G.5(405)

November 30, 1994

FOREIGN EXCHANGE RATES

NOVEMBER 1994

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN NOVEMBER 1994 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	1994 November	1994 October	1994 September	1993 November
*AUSTRALIA	DOLLAR	0.7549	0.7379	0.7420	0.6647
AUSTRIA	SCHILLING	10.838	10.695	10.904	11.958
BELGIUM	FRANC	31.694	31.284	31.871	36.227
CANADA	DOLLAR	1.3647	1.3503	1.3540	1.3174
CHINA, P. R.	YUAN	8.5370	8.5492	8.5581	5.8086
DENMARK	KRONE	6.0268	5.9479	6.1038	6.7667
*EURO COMMUNITY	ECU	1.2374	1.2558	1.2318	1.1377
FINLAND	MARKKA	4.7388	4.6866	4.9689	5.8143
FRANCE	FRANC	5.2867	5.2025	5.2975	5.9069
GERMANY	D. MARK	1.5396	1.5195	1.5491	1.7005
GREECE	DRACHMA	237.38	233.06	235.98	243.43
HONG KONG	DOLLAR	7.7306	7.7276	7.7275	7.7272
INDIA	RUPEE	31.394	31.373	31.372	31.434
*IRELAND	POUND	1.5639	1.5864	1.5461	1.4031
ITALY	LIRA	1583.81	1548.29	1565.79	1666.31
JAPAN	YEN	98.04	98.35	98.77	107.88
MALAYSIA	RINGGIT	2.5604	2.5589	2.5575	2.5548
MEXICO	PESO	3.4425	3.4212	3.4022	3.1498
NETHERLANDS	GUILDER	1.7261	1.7028	1.7372	1.9084
*NEW ZEALAND	DOLLAR	0.6209	0.6090	0.6030	0.5479
NORWAY	KRONE	6.7297	6.6166	6.7961	7.3882
PORTUGAL	ESCUDO	157.27	155.26	157.91	173.93
SINGAPORE	DOLLAR	1.4682	1.4761	1.4885	1.5950
SOUTH AFRICA	RAND	3.5256	3.5420	3.5570	3.3680
SOUTH KOREA	WON	799.45	801.98	803.69	809.79
SPAIN	PESETA	128.34	126.34	128.41	137.27
SRI LANKA	RUPEE	49.163	49.112	49.260	49.187
SWEDEN	KRONA	7.3637	7.2631	7.5227	8.2660
SWITZERLAND	FRANC	1.2956	1.2648	1.2892	1.4969
TAIWAN	DOLLAR	26.188	26.132	26.210	26.884
THAILAND	BAHT	24.992	25.001	24.968	25.382
*UNITED KINGDOM	POUND	1.5892	1.6064	1.5661	1.4808
MEMO:					
**UNITED STATES	DOLLAR	87.71	86.66	88.08	95.47

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 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.

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