

FEDERAL RESERVE
FEDERAL RESERVE statistical release



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FOREIGN EXCHANGE RATES

JANUARY 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN JANUARY 1995 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	1995 January	1994 December	1994 November	1994 January
*AUSTRALIA	DOLLAR	0.7647	0.7739	0.7549	0.6961
AUSTRIA	SCHILLING	10.769	11.063	10.838	12.252
BELGIUM	FRANC	31.541	32.329	31.694	36.206
CANADA	DOLLAR	1.4132	1.3893	1.3647	1.3173
CHINA, P. R.	YUAN	8.4608	8.3833	8.5370	8.7219
DENMARK	KRONE	6.0311	6.1614	6.0268	6.7697
*EURO COMMUNITY	ECU	1.2379	1.2126	1.2374	1.1136
FINLAND	MARKKA	4.7505	4.8590	4.7388	5.7004
FRANCE	FRANC	5.2912	5.4132	5.2867	5.9207
GERMANY	D. MARK	1.5302	1.5716	1.5396	1.7426
GREECE	DRACHMA	238.21	242.96	237.38	250.29
HONG KONG	DOLLAR	7.7439	7.7379	7.7306	7.7251
INDIA	RUPEE	31.374	31.389	31.394	31.440
*IRELAND	POUND	1.5567	1.5336	1.5639	1.4303
ITALY	LIRA	1611.53	1633.71	1583.81	1699.45
JAPAN	YEN	99.72	100.18	98.04	111.44
MALAYSIA	RINGGIT	2.5556	2.5626	2.5604	2.7160
MEXICO	PESO	5.6405	3.9748	3.4425	3.1078
NETHERLANDS	GUILDER	1.7159	1.7601	1.7261	1.9516
*NEW ZEALAND	DOLLAR	0.6402	0.6373	0.6209	0.5626
NORWAY	KRONE	6.6968	6.8561	6.7297	7.5064
PORTUGAL	ESCUDO	157.86	161.21	157.27	176.04
SINGAPORE	DOLLAR	1.4532	1.4657	1.4682	1.6037
SOUTH AFRICA	RAND	3.5404	3.5703	3.5256	3.4107
SOUTH KOREA	WON	793.08	794.81	799.45	813.55
SPAIN	PESETA	132.62	132.31	128.34	143.04
SRI LANKA	RUPEE	49.870	49.531	49.163	49.459
SWEDEN	KRONA	7.4774	7.5161	7.3637	8.1184
SWITZERLAND	FRANC	1.2863	1.3289	1.2956	1.4716
TAIWAN	DOLLAR	26.300	26.381	26.188	26.495
THAILAND	BAHT	25.133	25.109	24.992	25.543
*UNITED KINGDOM	POUND	1.5746	1.5587	1.5892	1.4923
MEMO:					
**UNITED STATES	DOLLAR	88.29	89.64	87.71	96.54

*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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