

FEDERAL RESERVE statistical release



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FOREIGN EXCHANGE RATES

FEBRUARY 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN FEBRUARY 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 February	1995 January	1994 December	1994 February
*AUSTRALIA	DOLLAR	0.7447	0.7647	0.7739	0.7161
AUSTRIA	SCHILLING	10.573	10.769	11.063	12.200
BELGIUM	FRANC	30.908	31.541	32.329	35.768
CANADA	DOLLAR	1.4005	1.4132	1.3893	1.3424
CHINA, P. R.	YUAN	8.4553	8.4608	8.3833	8.7249
DENMARK	KRONE	5.9302	6.0311	6.1614	6.7668
*EURO COMMUNITY	ECU	1.2516	1.2379	1.2126	1.1179
FINLAND	MARKKA	4.6547	4.7505	4.8590	5.5930
FRANCE	FRANC	5.2252	5.2912	5.4132	5.8955
GERMANY	D. MARK	1.5022	1.5302	1.5716	1.7355
GREECE	DRACHMA	236.17	238.21	242.96	250.48
HONG KONG	DOLLAR	7.7314	7.7439	7.7379	7.7353
INDIA	RUPEE	31.379	31.374	31.389	31.449
*IRELAND	POUND	1.5620	1.5567	1.5336	1.4191
ITALY	LIRA	1620.58	1611.53	1633.71	1685.96
JAPAN	YEN	98.24	99.72	100.18	106.30
MALAYSIA	RINGGIT	2.5526	2.5556	2.5626	2.7624
MEXICO	PESO	5.6779	5.6405	3.9748	3.1218
NETHERLANDS	GUILDER	1.6844	1.7159	1.7601	1.9464
*NEW ZEALAND	DOLLAR	0.6345	0.6402	0.6373	0.5744
NORWAY	KRONE	6.5974	6.6968	6.8561	7.4885
PORTUGAL	ESCUDO	155.36	157.86	161.21	175.15
SINGAPORE	DOLLAR	1.4541	1.4532	1.4657	1.5873
SOUTH AFRICA	RAND	3.5629	3.5404	3.5614	3.4520
SOUTH KOREA	WON	793.19	793.08	794.81	812.24
SPAIN	PESETA	130.52	132.62	132.31	141.08
SRI LANKA	RUPEE	49.895	49.870	49.531	49.113
SWEDEN	KRONA	7.3914	7.4774	7.5161	7.9869
SWITZERLAND	FRANC	1.2715	1.2863	1.3289	1.4565
TAIWAN	DOLLAR	26.339	26.300	26.381	26.440
THAILAND	BAHT	25.019	25.133	25.109	25.382
*UNITED KINGDOM	POUND	1.5720	1.5746	1.5587	1.4792
MEMO:					
**UNITED STATES	DOLLAR	87.29	88.29	89.64	95.79

*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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