

FEDERAL RESERVE statistical release



G.5(405)

April 3, 1995

FOREIGN EXCHANGE RATES

MARCH 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN MARCH 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 March	1995 February	1995 January	1994 March
*AUSTRALIA	DOLLAR	0.7345	0.7447	0.7647	0.7109
AUSTRIA	SCHILLING	9.898	10.573	10.769	11.896
BELGIUM	FRANC	29.035	30.908	31.541	34.862
CANADA	DOLLAR	1.4077	1.4005	1.4132	1.3644
CHINA, P.R.	YUAN	8.4483	8.4553	8.4608	8.7241
DENMARK	KRONE	5.6281	5.9302	6.0311	6.6296
*EURO COMMUNITY	ECU	1.3022	1.2516	1.2379	1.1415
FINLAND	MARKKA	4.3967	4.6547	4.7505	5.5436
FRANCE	FRANC	4.9756	5.2252	5.2912	5.7647
GERMANY	D. MARK	1.4061	1.5022	1.5302	1.6909
GREECE	DRACHMA	228.53	236.17	238.21	246.71
HONG KONG	DOLLAR	7.7318	7.7314	7.7439	7.7268
INDIA	RUPEE	31.587	31.379	31.374	31.415
*IRELAND	POUND	1.5976	1.5620	1.5567	1.4340
ITALY	LIRA	1688.99	1620.58	1611.53	1666.63
JAPAN	YEN	90.52	98.24	99.77	105.10
MALAYSIA	RINGGIT	2.5464	2.5526	2.5556	2.7171
MEXICO	PESO	6.7770	5.6779	5.6405	3.3026
NETHERLANDS	GUILDER	1.5774	1.6844	1.7159	1.9006
*NEW ZEALAND	DOLLAR	0.6460	0.6345	0.6402	0.5709
NORWAY	KRONE	6.2730	6.5974	6.6968	7.3419
PORTUGAL	ESCUDO	147.92	155.36	157.86	174.00
SINGAPORE	DOLLAR	1.4216	1.4541	1.4532	1.5819
SOUTH AFRICA	RAND	3.6013	3.5629	3.5404	3.4586
SOUTH KOREA	WON	781.81	793.19	793.08	810.69
SPAIN	PESETA	128.58	130.52	132.62	138.78
SRI LANKA	RUPEE	49.627	49.895	49.870	48.931
SWEDEN	KRONA	7.2787	7.3914	7.4774	7.9156
SWITZERLAND	FRANC	1.1709	1.2715	1.2863	1.4292
TAIWAN	DOLLAR	26.102	26.339	26.300	26.414
THAILAND	BAHT	24.760	25.019	25.133	25.325
*UNITED KINGDOM	POUND	1.6002	1.5720	1.5746	1.4919
MEMO:					
**UNITED STATES	DOLLAR	83.69	87.29	88.30	94.35

*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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