

FEDERAL RESERVE statistical release



G.5(405)

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FOREIGN EXCHANGE RATES

APRIL 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN APRIL 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 April	1995 March	1995 February	1994 April
*AUSTRALIA	DOLLAR	0.7356	0.7345	0.7447	0.7156
AUSTRIA	SCHILLING	9.720	9.898	10.573	11.948
BELGIUM	FRANC	28.419	29.035	30.908	34.979
CANADA	DOLLAR	1.3762	1.4077	1.4005	1.3830
CHINA, P.R.	YUAN	8.4421	8.4483	8.4553	8.7251
DENMARK	KRONE	5.4391	5.6281	5.9302	6.6642
*EURO COMMUNITY	ECU	1.3276	1.3022	1.2516	1.1382
FINLAND	MARKKA	4.2884	4.3967	4.6547	5.4997
FRANCE	FRANC	4.8503	4.9756	5.2252	5.8170
GERMANY	D. MARK	1.3812	1.4061	1.5022	1.6984
GREECE	DRACHMA	225.19	228.53	236.17	249.08
HONG KONG	DOLLAR	7.7336	7.7318	7.7314	7.7269
INDIA	RUPEE	31.407	31.587	31.379	31.391
*IRELAND	POUND	1.6280	1.5976	1.5620	1.4342
ITALY	LIRA	1710.89	1688.99	1620.58	1626.07
JAPAN	YEN	83.69	90.52	98.24	103.48
MALAYSIA	RINGGIT	2.4787	2.5464	2.5526	2.6887
MEXICO	PESO	6.2285	6.7770	5.6779	3.3495
NETHERLANDS	GUILDER	1.5474	1.5774	1.6844	1.9074
*NEW ZEALAND	DOLLAR	0.6672	0.6460	0.6345	0.5691
NORWAY	KRONE	6.2050	6.2730	6.5974	7.3680
PORTUGAL	ESCUDO	145.89	147.92	155.36	173.54
SINGAPORE	DOLLAR	1.3986	1.4216	1.4541	1.5628
SOUTH AFRICA	RAND	3.6035	3.6013	3.5629	3.5789
SOUTH KOREA	WON	770.61	781.81	793.19	811.71
SPAIN	PESETA	124.14	128.58	130.52	138.14
SRI LANKA	RUPEE	49.371	49.627	49.895	48.925
SWEDEN	KRONA	7.3455	7.2787	7.3914	7.8850
SWITZERLAND	FRANC	1.1384	1.1709	1.2715	1.4383
TAIWAN	DOLLAR	25.491	26.102	26.339	26.389
THAILAND	BAHT	24.572	24.760	25.019	25.268
*UNITED KINGDOM	POUND	1.6073	1.6002	1.5720	1.4823
MEMO:					
**UNITED STATES	DOLLAR	81.81	83.69	87.29	94.39

*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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