

FEDERAL RESERVE statistical release



G.5(405)

SEP 15 PM 5 14

June 30, 1995

FOREIGN EXCHANGE RATES

JUNE 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN JUNE 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 June	1995 May	1995 April	1994 June
*AUSTRALIA	DOLLAR	0.7196	0.7272	0.7356	0.7329
AUSTRIA	SCHILLING	9.854	9.912	9.720	11.446
BELGIUM	FRANC	28.790	29.009	28.419	33.514
CANADA	DOLLAR	1.3775	1.3609	1.3762	1.3836
CHINA, P.R.	YUAN	8.3288	8.3370	8.4421	8.6836
DENMARK	KRONE	5.4604	5.5194	5.4391	6.3786
*EURO COMMUNITY	ECU	1.3184	1.3074	1.3276	1.1824
FINLAND	MARKKA	4.3134	4.3386	4.2884	5.4241
FRANCE	FRANC	4.9172	4.9869	4.8503	5.5597
GERMANY	D. MARK	1.4012	1.4096	1.3812	1.6271
GREECE	DRACHMA	226.56	228.46	225.19	244.77
HONG KONG	DOLLAR	7.7356	7.7351	7.7336	7.7309
INDIA	RUPEE	31.404	31.418	31.407	31.385
*IRELAND	POUND	1.6287	1.6198	1.6280	1.4954
ITALY	LIRA	1639.75	1652.78	1710.89	1592.22
JAPAN	YEN	84.64	85.11	83.69	102.53
MALAYSIA	RINGGIT	2.4396	2.4684	2.4787	2.5942
MEXICO	PESO	6.2330	5.9741	6.2285	3.3671
NETHERLANDS	GUILDER	1.5686	1.5779	1.5474	1.8242
*NEW ZEALAND	DOLLAR	0.6695	0.6674	0.6672	0.5912
NORWAY	KRONE	6.2387	6.2980	6.2050	7.0686
PORTUGAL	ESCUDO	147.63	148.40	145.89	168.76
SINGAPORE	DOLLAR	1.3953	1.3947	1.3986	1.5310
SOUTH AFRICA	RAND	3.6627	3.6574	3.6035	3.6318
SOUTH KOREA	WON	763.88	764.43	770.61	809.86
SPAIN	PESETA	121.71	123.22	124.14	134.23
SRI LANKA	RUPEE	50.210	49.558	49.371	49.232
SWEDEN	KRONA	7.2631	7.3072	7.3455	7.7968
SWITZERLAND	FRANC	1.1588	1.1693	1.1384	1.3727
TAIWAN	DOLLAR	25.784	25.537	25.491	27.018
THAILAND	BAHT	24.672	24.663	24.572	25.137
*UNITED KINGDOM	POUND	1.5948	1.5874	1.6073	1.5262
MEMO:					
**UNITED STATES	DOLLAR	82.27	82.73	81.81	91.60

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.