

FEDERAL RESERVE statistical release



G.5(405)

July 31, 1995

FOREIGN EXCHANGE RATES

JULY 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN JULY 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 July	1995 June	1995 May	1994 July
*AUSTRALIA	DOLLAR	0.7279	0.7196	0.7272	0.7341
AUSTRIA	SCHILLING	9.765	9.854	9.912	11.027
BELGIUM	FRANC	28.562	28.790	29.009	32.315
CANADA	DOLLAR	1.3612	1.3775	1.3609	1.3826
CHINA, P.R.	YUAN	8.3207	8.3288	8.3370	8.6605
DENMARK	KRONE	5.4073	5.4604	5.5194	6.1581
*EURO COMMUNITY	ECU	1.3339	1.3184	1.3074	1.2200
FINLAND	MARKKA	4.2592	4.3134	4.3386	5.1996
FRANCE	FRANC	4.8307	4.9172	4.9869	5.3702
GERMANY	D. MARK	1.3886	1.4012	1.4096	1.5674
GREECE	DRACHMA	225.45	226.56	228.46	236.92
HONG KONG	DOLLAR	7.7385	7.7356	7.7351	7.7265
INDIA	RUPEE	31.385	31.404	31.418	31.376
*IRELAND	POUND	1.6396	1.6287	1.6198	1.5279
ITALY	LIRA	1609.71	1639.75	1652.78	1562.31
JAPAN	YEN	87.40	84.64	85.11	98.45
MALAYSIA	RINGGIT	2.4500	2.4396	2.4684	2.5948
MEXICO	PESO	6.1220	6.2330	5.9741	3.4031
NETHERLANDS	GUILDER	1.5557	1.5686	1.5779	1.7585
*NEW ZEALAND	DOLLAR	0.6742	0.6695	0.6674	0.6006
NORWAY	KRONE	6.1710	6.2387	6.2980	6.8560
PORTUGAL	ESCUDO	145.88	147.63	148.40	160.98
SINGAPORE	DOLLAR	1.3984	1.3953	1.3947	1.5137
SOUTH AFRICA	RAND	3.6404	3.6627	3.6574	3.6705
SOUTH KOREA	WON	760.05	763.88	764.43	808.39
SPAIN	PESETA	119.71	121.71	123.22	129.31
SRI LANKA	RUPEE	50.899	50.210	49.558	49.010
SWEDEN	KRONA	7.1749	7.2631	7.3072	7.7471
SWITZERLAND	FRANC	1.1556	1.1588	1.1693	1.3239
TAIWAN	DOLLAR	26.278	25.784	25.537	26.658
THAILAND	BAHT	24.755	24.672	24.663	24.977
*UNITED KINGDOM	POUND	1.5952	1.5948	1.5874	1.5467
MEMO:					
**UNITED STATES	DOLLAR	81.90	82.27	82.73	89.06

*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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