

# FEDERAL RESERVE statistical release



G.5(405)

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## FOREIGN EXCHANGE RATES

AUGUST 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN AUGUST 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 August	1995 July	1995 June	1994 August
*AUSTRALIA	DOLLAR	0.7414	0.7279	0.7196	0.7401
AUSTRIA	SCHILLING	10.168	9.765	9.854	11.010
BELGIUM	FRANC	29.735	28.562	28.790	32.248
CANADA	DOLLAR	1.3552	1.3612	1.3775	1.3783
CHINA, P. R.	YUAN	8.3253	8.3207	8.3288	8.6072
DENMARK	KRONE	5.6060	5.4073	5.4604	6.1845
*EURO COMMUNITY	ECU	1.2947	1.3339	1.3184	1.2186
FINLAND	MARKKA	4.3170	4.2592	4.3134	5.1493
FRANCE	FRANC	4.9727	4.8307	4.9172	5.3602
GERMANY	D. MARK	1.4456	1.3886	1.4012	1.5646
GREECE	DRACHMA	232.38	225.45	226.56	237.11
HONG KONG	DOLLAR	7.7416	7.7385	7.7356	7.7272
INDIA	RUPEE	31.592	31.385	31.404	31.373
*IRELAND	POUND	1.6025	1.6396	1.6287	1.5222
ITALY	LIRA	1607.18	1609.71	1639.75	1582.15
JAPAN	YEN	94.74	87.40	84.64	99.94
MALAYSIA	RINGGIT	2.4813	2.4500	2.4396	2.5633
MEXICO	PESO	6.2047	6.1220	6.2330	3.3814
NETHERLANDS	GUILDER	1.6195	1.5557	1.5686	1.7570
*NEW ZEALAND	DOLLAR	0.6569	0.6742	0.6695	0.6012
NORWAY	KRONE	6.3438	6.1710	6.2387	6.8644
PORTUGAL	ESCUDO	149.88	145.88	147.63	159.80
SINGAPORE	DOLLAR	1.4116	1.3984	1.3953	1.5045
SOUTH AFRICA	RAND	3.6402	3.6404	3.6627	3.5968
SOUTH KOREA	WON	768.88	760.05	763.88	806.83
SPAIN	PESETA	123.45	119.71	121.71	129.90
SRI LANKA	RUPEE	51.227	50.899	50.210	49.241
SWEDEN	KRONA	7.2383	7.1749	7.2631	7.7420
SWITZERLAND	FRANC	1.1962	1.1556	1.1588	1.3184
TAIWAN	DOLLAR	27.234	26.278	25.784	26.419
THAILAND	BAHT	24.966	24.755	24.672	25.021
*UNITED KINGDOM	POUND	1.5668	1.5952	1.5948	1.5422
MEMO:					
**UNITED STATES	DOLLAR	84.59	81.90	82.27	89.26

\*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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