

FEDERAL RESERVE statistical release



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FOREIGN EXCHANGE RATES

SEPTEMBER 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN SEPTEMBER 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 September	1995 August	1995 July	1994 September
*AUSTRALIA	DOLLAR	0.7537	0.7414	0.7279	0.7420
AUSTRIA	SCHILLING	10.270	10.168	9.765	10.904
BELGIUM	FRANC	30.044	29.735	28.562	31.895
CANADA	DOLLAR	1.3509	1.3552	1.3612	1.3540
CHINA, P.R.	YUAN	8.3374	8.3253	8.3207	8.5581
DENMARK	KRONE	5.6587	5.6060	5.4073	6.1038
*EURO COMMUNITY	ECU	1.2783	1.2947	1.3339	1.2318
FINLAND	MARKKA	4.3754	4.3170	4.2592	4.9689
FRANCE	FRANC	5.0352	4.9727	4.8307	5.2975
GERMANY	D. MARK	1.4601	1.4456	1.3886	1.5491
GREECE	DRACHMA	235.65	232.38	225.45	235.98
HONG KONG	DOLLAR	7.7368	7.7416	7.7385	7.7275
INDIA	RUPEE	33.310	31.592	31.385	31.372
*IRELAND	POUND	1.5905	1.6025	1.6396	1.5461
ITALY	LIRA	1613.41	1607.18	1609.71	1565.79
JAPAN	YEN	100.55	94.74	87.40	98.77
MALAYSIA	RINGGIT	2.5124	2.4813	2.4500	2.5575
MEXICO	PESO	6.3167	6.2047	6.1220	3.4022
NETHERLANDS	GUILDER	1.6354	1.6195	1.5557	1.7372
*NEW ZEALAND	DOLLAR	0.6561	0.6569	0.6742	0.6030
NORWAY	KRONE	6.3943	6.3438	6.1710	6.7961
PORTUGAL	ESCUDO	152.11	149.88	145.88	157.91
SINGAPORE	DOLLAR	1.4331	1.4116	1.3984	1.4885
SOUTH AFRICA	RAND	3.6616	3.6402	3.6404	3.5570
SOUTH KOREA	WON	772.04	768.88	760.05	803.69
SPAIN	PESETA	125.41	123.45	119.71	128.60
SRI LANKA	RUPEE	52.547	51.227	50.899	49.260
SWEDEN	KRONA	7.1227	7.2383	7.1749	7.5227
SWITZERLAND	FRANC	1.1868	1.1962	1.1556	1.2892
TAIWAN	DOLLAR	27.432	27.234	26.278	26.210
THAILAND	BAHT	25.129	24.960	24.755	24.968
*UNITED KINGDOM	POUND	1.5590	1.5668	1.5952	1.5661
MEMO:					
**UNITED STATES	DOLLAR	85.69	84.59	81.90	88.08

*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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