

FEDERAL RESERVE statistical release



G.5(405)

November 1, 1995

FOREIGN EXCHANGE RATES

OCTOBER 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN OCTOBER 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 October	1995 September	1995 August	1994 October
*AUSTRALIA	DOLLAR	0.7570	0.7537	0.7414	0.7379
AUSTRIA	SCHILLING	9.954	10.270	10.168	10.695
BELGIUM	FRANC	29.105	30.044	29.735	31.284
CANADA	DOLLAR	1.3458	1.3509	1.3552	1.3503
CHINA, P. R.	YUAN	8.3353	8.3374	8.3253	8.5492
DENMARK	KRONE	5.4912	5.6587	5.6060	5.9479
*EURO COMMUNITY	ECU	1.2985	1.2783	1.2947	1.2558
FINLAND	MARKKA	4.2781	4.3754	4.3170	4.6866
FRANCE	FRANC	4.9374	5.0352	4.9727	5.2025
GERMANY	D. MARK	1.4143	1.4601	1.4456	1.5195
GREECE	DRACHMA	232.65	235.65	232.38	233.06
HONG KONG	DOLLAR	7.7317	7.7368	7.7416	7.7276
INDIA	RUPEE	34.656	33.310	31.592	31.373
*IRELAND	POUND	1.6132	1.5905	1.6025	1.5864
ITALY	LIRA	1605.69	1613.41	1607.18	1548.29
JAPAN	YEN	100.84	100.55	94.74	98.35
MALAYSIA	RINGGIT	2.5324	2.5124	2.4813	2.5589
MEXICO	PESO	6.7452	6.3167	6.2047	3.4212
NETHERLANDS	GUILDER	1.5846	1.6354	1.6195	1.7028
*NEW ZEALAND	DOLLAR	0.6590	0.6561	0.6569	0.6090
NORWAY	KRONE	6.2397	6.3943	6.3438	6.6166
PORTUGAL	ESCUDO	148.94	152.11	149.88	155.26
SINGAPORE	DOLLAR	1.4231	1.4331	1.4116	1.4761
SOUTH AFRICA	RAND	3.6502	3.6616	3.6402	3.5420
SOUTH KOREA	WON	767.20	772.04	768.88	801.98
SPAIN	PESETA	122.51	125.41	123.45	126.34
SRI LANKA	RUPEE	52.539	52.547	51.227	49.112
SWEDEN	KRONA	6.8301	7.1227	7.2383	7.2631
SWITZERLAND	FRANC	1.1453	1.1868	1.1962	1.2648
TAIWAN	DOLLAR	26.925	27.432	27.234	26.132
THAILAND	BAHT	25.115	25.129	24.960	25.001
*UNITED KINGDOM	POUND	1.5779	1.5590	1.5668	1.6064
MEMO:					
**UNITED STATES	DOLLAR	84.10	85.69	84.59	86.66

*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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