

FEDERAL RESERVE statistical release

FEDERAL RESERVE
BANK OF ATLANTA
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FOREIGN EXCHANGE RATES

NOVEMBER 1995

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THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN NOVEMBER 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 November	1995 October	1995 September	1994 November
*AUSTRALIA	DOLLAR	0.7453	0.7570	0.7537	0.7549
AUSTRIA	SCHILLING	9.974	9.954	10.270	10.838
BELGIUM	FRANC	29.154	29.105	30.044	31.694
CANADA	DOLLAR	1.3534	1.3458	1.3509	1.3647
CHINA, P.R.	YUAN	8.3334	8.3353	8.3374	8.5370
DENMARK	KRONE	5.4923	5.4912	5.6587	6.0268
*EURO COMMUNITY	ECU	1.2957	1.2985	1.2783	1.2374
FINLAND	MARKKA	4.2489	4.2781	4.3754	4.7388
FRANCE	FRANC	4.8882	4.9374	5.0352	5.2867
GERMANY	D. MARK	1.4173	1.4143	1.4601	1.5396
GREECE	DRACHMA	234.16	232.65	235.65	237.38
HONG KONG	DOLLAR	7.7338	7.7317	7.7368	7.7306
INDIA	RUPEE	34.710	34.656	33.310	31.394
*IRELAND	POUND	1.6054	1.6132	1.5905	1.5639
ITALY	LIRA	1592.67	1605.69	1613.41	1583.81
JAPAN	YEN	101.94	100.84	100.55	98.04
MALAYSIA	RINGGIT	2.5389	2.5324	2.5124	2.5604
MEXICO	PESO	7.6936	6.7452	6.3167	3.4425
NETHERLANDS	GUILDER	1.5877	1.5846	1.6354	1.7261
*NEW ZEALAND	DOLLAR	0.6522	0.6590	0.6561	0.6209
NORWAY	KRONE	6.2536	6.2397	6.3943	6.7297
PORTUGAL	ESCUDO	148.68	148.94	152.11	157.27
SINGAPORE	DOLLAR	1.4128	1.4231	1.4331	1.4682
SOUTH AFRICA	RAND	3.6499	3.6502	3.6616	3.5256
SOUTH KOREA	WON	769.78	767.20	772.04	799.46
SPAIN	PESETA	121.81	122.51	125.41	128.34
SRI LANKA	RUPEE	53.199	52.539	52.547	49.163
SWEDEN	KRONA	6.6088	6.8301	7.1227	7.3637
SWITZERLAND	FRANC	1.1437	1.1453	1.1868	1.2956
TAIWAN	DOLLAR	27.257	26.925	27.432	26.188
THAILAND	BAHT	25.166	25.115	25.129	24.992
*UNITED KINGDOM	POUND	1.5625	1.5779	1.5590	1.5892
MEMO:					
**UNITED STATES	DOLLAR	84.14	84.10	85.69	87.71

*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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