

Table G.5A (405). Annual Average U.S. Dollar Exchange Rates

The table below shows the average rates of exchange in 2005 together with comparable figures for other years. 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.

COUNTRY	MONETARY UNIT	2000	2001	2002	2003	2004	2005	2006	2007	% Change '2006-'07
*AUSTRALIA	DOLLAR	0.582	0.507	0.544	0.652	0.737	0.763	0.754	0.839	11.4%
BRAZIL	REAL	1.830	2.353	2.921	3.075	2.962	2.435	2.174	1.946	-10.5%
CANADA	DOLLAR	1.486	1.549	1.570	1.401	1.302	1.212	1.134	1.073	-5.3%
CHINA, P.R.	YUAN	8.278	8.277	8.277	8.277	8.277	8.194	7.972	7.606	-4.6%
DENMARK	KRONE	8.095	8.332	7.886	6.577	5.989	5.995	5.942	5.441	-8.4%
*EMU MEMBERS	EURO	0.923	0.895	0.945	1.132	1.244	1.245	1.257	1.371	9.1%
HONG KONG	DOLLAR	7.792	7.800	7.800	7.788	7.789	7.778	7.761	7.802	0.5%
INDIA	RUPEE	45.000	47.220	48.630	46.590	45.260	44.000	45.190	41.180	-8.9%
JAPAN	YEN	107.800	121.570	125.220	115.940	108.150	110.110	116.310	117.760	1.2%
MALAYSIA	RINGGIT	3.800	3.800	3.800	3.800	3.800	3.787	3.666	3.435	-6.3%
MEXICO	PESO	9.459	9.337	9.663	10.793	11.290	10.894	10.906	10.928	0.2%
*NEW ZEALAND	DOLLAR	0.457	0.420	0.465	0.582	0.664	0.705	0.649	0.737	13.4%
NORWAY	KRONE	8.813	8.996	7.984	7.083	6.740	6.441	5.856	6.410	9.5%
SINGAPORE	DOLLAR	1.725	1.793	1.791	1.743	1.690	1.664	1.588	1.507	-5.1%
SOUTH AFRICA	RAND	6.947	8.609	10.518	7.555	6.440	6.361	6.767	7.048	4.2%
SOUTH KOREA	WON	1,130.900	1,292.010	1,250.310	1,192.080	1,145.240	1,023.750	954.320	928.970	-2.7%
SRI LANKA	RUPEE	76.964	89.602	95.773	96.541	101.268	100.383	103.940	110.620	6.4%
SWEDEN	KRONA	9.174	10.343	9.723	8.079	7.348	7.471	7.317	6.755	-7.7%
SWITZERLAND	FRANC	1.690	1.689	1.557	1.345	1.243	1.246	1.253	1.200	-4.3%
TAIWAN	DOLLAR	31.260	33.824	34.536	34.406	33.372	32.131	32.506	32.852	1.1%
THAILAND	BAHT	40.210	44.532	43.019	41.556	40.271	40.252	37.876	32.203	-15.0%
*UNITED KINGDOM	POUND	1.516	1.440	1.503	1.634	1.883	1.820	1.843	2.002	8.6%
VENEZUELA	BOLIVAR	680.520	724.100	1,161.190	1,613.430	1,886.130	2,107.130	2,144.600	2,144.600	0.0%
INDEXES:										
UNITED STATES	DOLLAR									
1)BROAD	JAN97=100	119.67	126.44	126.75	119.280	113.790	110.810	108.520	103.400	-4.7%
2)MAJOR CURRENCY	MAR73=100	98.31	104.26	105.98	93.040	85.420	83.780	82.600	77.840	-5.8%
3)OITP	JAN97=100	130.33	136.42	140.55	144.030	144.030	138.900	130.028	135.38	4.1%
COUNTRY	MONETARY UNIT	1993	1994	1995	1996	1997	1998	1999		
*AUSTRALIA	DOLLAR	0.680	0.732	0.741	0.783	0.744	0.629	0.645		
BRAZIL	REAL	NA	NA	0.916	1.005	1.078	1.161	1.821		
CANADA	DOLLAR	1.290	1.366	1.373	1.364	1.385	1.484	1.486		
CHINA, P.R.	YUAN	5.780	8.640	8.370	8.339	8.319	8.301	8.278		
DENMARK	KRONE	6.486	6.356	5.600	5.800	6.609	6.703	6.990		
*EMU MEMBERS	EURO	1.170	1.186	1.294	1.252	N.A.	N.A.	1.065		
GREECE	DRACHMA	229.640	242.500	231.680	240.820	273.280	295.700	306.300		
HONG KONG	DOLLAR	7.736	7.729	7.736	7.735	7.743	7.747	7.759		
INDIA	RUPEE	31.291	31.394	32.420	35.510	36.360	41.360	43.130		
JAPAN	YEN	111.080	102.180	93.960	108.780	121.060	130.990	113.730		
MALAYSIA	RINGGIT	2.574	2.624	2.507	2.515	2.817	3.925	3.800		
MEXICO	PESO	3.124	3.385	6.447	7.600	7.918	9.152	9.553		
*NEW ZEALAND	DOLLAR	0.541	0.594	0.656	0.688	0.663	0.536	0.529		
NORWAY	KRONE	7.101	7.055	6.336	6.459	7.086	7.552	7.807		
SINGAPORE	DOLLAR	1.616	1.528	1.417	1.410	1.486	1.672	1.695		
SOUTH AFRICA	RAND	3.273	3.553	3.628	4.301	4.607	5.542	6.119		
SOUTH KOREA	WON	805.750	806.930	772.690	805.000	947.650	1,400.400	1,189.840		
SRI LANKA	RUPEE	48.211	49.170	51.047	55.289	59.026	65.005	70.868		
SWEDEN	KRONA	7.796	7.716	7.141	6.708	7.645	7.952	8.274		
SWITZERLAND	FRANC	1.478	1.367	1.181	1.236	1.451	1.451	1.505		
TAIWAN	DOLLAR	26.416	26.465	26.495	27.468	28.775	33.547	32.322		

THAILAND	BAHT	25.333	25.161	24.921	25.359	31.072	41.262	37.887
*UNITED KINGDOM	POUND	1.502	1.532	1.579	1.561	1.638	1.657	1.617
VENEZUELA	BOLIVAR	NA	NA	174.850	417.190	488.870	548.390	606.820
INDEXES:								
UNITED STATES	DOLLAR							
1)BROAD	JAN97=100	NA	NA	92.52	97.40	104.44	116.48	116.87
2)MAJOR CURRENCY	MAR73=100	NA	NA	81.39	84.60	91.24	95.79	94.06
3)OITP	JAN97=100	NA	NA	92.51	98.26	104.67	126.03	129.94

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For more information on exchange rate indexes for the U.S. dollar, see "New Summary Measures of the Foreign Exchange Value of the Dollar," Federal Reserve Bulletin, vol. 84 (October 1998), pp. 811-18 (<http://www.federalreserve.gov/pubs/bulletin/>) and "Index of the Weighted-Average Exchange Value of the U.S. Dollar: Revision," Federal Reserve Bulletin, vol. 64 (August 1978), p. 700. Weights for broad index can be found at <http://www.federalreserve.gov/releases/H10/Weights>

* U.S. dollars per currency unit.

1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.

2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that circulate widely outside the country of issue.

3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that do not circulate widely outside the country of issue.

As of the January 3, 2000 release, the euro is reported in place of the individual euro-area currencies. These currency rates can be derived from the euro rate by using the fixed conversion rates (in currencies per euro) given below:

1 EUR = 13.7603 AUSTRIAN SCHILLINGS
= 40.3399 BELGIAN FRANCS
= 5.94573 FINNISH MARKKAS
= 6.55957 FRENCH FRANCS
= 1.95583 GERMAN MARKS
= .787564 IRISH POUNDS
= 1936.27 ITALIAN LIRE
= 40.3399 LUXEMBOURG FRANCS
= 2.20371 NETHERLANDS GUILDERS
= 200.482 PORTUGUESE ESCUDOS
= 166.386 SPANISH PESET