

FEDERAL RESERVE statistical release



H.10(512)

April 28, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 28, 1995

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28
*AUSTRALIA	DOLLAR	0.7298	0.7270	0.7262	0.7278	0.7272
AUSTRIA	SCHILLING	9.673	9.627	9.694	9.680	9.750
BELGIUM	FRANC	28.310	28.170	28.350	28.330	28.540
CANADA	DOLLAR	1.3655	1.3650	1.3630	1.3633	1.3597
CHINA, P.R.	YUAN	8.4427	8.4405	8.4338	8.4302	8.4274
DENMARK	KRONE	5.4140	5.3855	5.4075	5.4190	5.4395
*EURO COMMUNITY	ECU	1.3319	1.3369	1.3320	1.3319	1.3248
FINLAND	MARKKA	4.2830	4.2580	4.2720	4.2620	4.2790
FRANCE	FRANC	4.8525	4.8220	4.8640	4.8750	4.9160
GERMANY	D. MARK	1.3745	1.3680	1.3775	1.3760	1.3856
GREECE	DRACHMA	224.54	223.34	224.68	224.64	226.21
HONG KONG	DOLLAR	7.7340	7.7370	7.7340	7.7385	7.7410
INDIA	RUPEE	31.400	31.380	31.380	31.390	31.450
*IRELAND	POUND	1.6340	1.6410	1.6345	1.6335	1.6310
ITALY	LIRA	1704.75	1685.75	1710.50	1699.75	1675.50
JAPAN	YEN	83.26	81.95	83.98	83.58	84.04
MALAYSIA	RINGGIT	2.4595	2.4535	2.4675	2.4685	2.4720
MEXICO	PESO	5.9700	5.9100	5.8300	5.8500	6.0500
NETHERLANDS	GUILDER	1.5396	1.5319	1.5435	1.5413	1.5522
*NEW ZEALAND	DOLLAR	0.6721	0.6737	0.6663	0.6737	0.6718
NORWAY	KRONE	6.1935	6.1655	6.2090	6.2010	6.2315
PORTUGAL	ESCUDO	145.47	144.58	145.65	145.63	146.71
SINGAPORE	DOLLAR	1.3945	1.3920	1.3963	1.3940	1.3937
SOUTH AFRICA	RAND	3.6110	3.6125	3.6200	3.6160	3.6215
SOUTH KOREA	WON	767.40	765.80	764.90	764.80	763.90
SPAIN	PESETA	123.210	122.630	123.310	122.900	123.240
SRI LANKA	RUPEE	49.350	49.400	49.240	49.300	49.400
SWEDEN	KRONA	7.4680	7.3495	7.3295	7.2435	7.2695
SWITZERLAND	FRANC	1.1375	1.1320	1.1395	1.1350	1.1455
TAIWAN	DOLLAR	25.400	25.410	25.410	25.420	25.410
THAILAND	BAHT	24.560	24.520	24.570	24.580	24.600
*UNITED KINGDOM	POUND	1.6055	1.6135	1.6105	1.6162	1.6091
MEMO:						
**UNITED STATES	DOLLAR	81.60	81.01	81.70	81.51	81.82

*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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