

FEDERAL RESERVE statistical release



SEP 29 95

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FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 22, 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)				
		Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22
*AUSTRALIA	DOLLAR	0.7550	0.7601	0.7565	0.7538	0.7455
AUSTRIA	SCHILLING	10.453	10.450	10.321	10.121	9.929
BELGIUM	FRANC	30.590	30.570	30.220	29.580	29.070
CANADA	DOLLAR	1.3635	1.3588	1.3610	1.3575	1.3525
CHINA, P.R.	YUAN	8.3397	8.3329	8.3398	8.3294	8.3394
DENMARK	KRONE	5.7525	5.7515	5.6895	5.5719	5.5030
*EURO COMMUNITY	ECU	1.2613	1.2622	1.2726	1.2956	1.3064
FINLAND	MARKKA	4.4320	4.4410	4.4010	4.3031	4.2910
FRANCE	FRANC	5.1125	5.1105	5.0570	4.9495	4.9050
GERMANY	D. MARK	1.4860	1.4854	1.4672	1.4350	1.4110
GREECE	DRACHMA	238.87	238.87	236.00	232.20	229.93
HONG KONG	DOLLAR	7.7370	7.7370	7.7380	7.7353	7.7305
INDIA	RUPEE	33.780	33.890	33.840	34.000	33.820
*IRELAND	POUND	1.5780	1.5780	1.5855	1.6060	1.6160
ITALY	LIRA	1611.25	1610.00	1617.25	1609.25	1615.25
JAPAN	YEN	103.55	104.20	103.25	100.10	98.50
MALAYSIA	RINGGIT	2.5265	2.5315	2.5273	2.5148	2.5100
MEXICO	PESO	6.3000	6.3000	6.3375	6.3120	6.3750
NETHERLANDS	GUILDER	1.6651	1.6643	1.6437	1.6076	1.5815
*NEW ZEALAND	DOLLAR	0.6560	0.6578	0.6605	0.6634	0.6630
NORWAY	KRONE	6.4920	6.4895	6.4225	6.2999	6.2415
PORTUGAL	ESCUDO	154.37	154.51	153.08	150.15	148.20
SINGAPORE	DOLLAR	1.4455	1.4490	1.4447	1.4347	1.4305
SOUTH AFRICA	RAND	3.6765	3.6780	3.6670	3.6555	3.6505
SOUTH KOREA	WON	777.20	775.80	775.00	770.20	770.40
SPAIN	PESETA	127.040	126.990	125.850	124.200	123.170
SRI LANKA	RUPEE	52.530	53.100	54.300	53.000	52.800
SWEDEN	KRONA	7.1740	7.1330	7.1090	7.0460	7.0570
SWITZERLAND	FRANC	1.2105	1.2025	1.1785	1.1453	1.1355
TAIWAN	DOLLAR	27.500	27.500	27.480	27.460	27.460
THAILAND	BAHT	25.200	25.230	25.190	25.130	25.070
*UNITED KINGDOM	POUND	1.5460	1.5460	1.5525	1.5695	1.5795
MEMO:						
*UNITED STATES	DOLLAR	86.99	86.97	86.29	84.74	83.87

*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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