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FOREIGN EXCHANGE RATES

DECEMBER 1995

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN DECEMBER 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 December	1995 November	1995 October	1994 December
*AUSTRALIA	DOLLAR	0.7405	0.7453	0.7570	0.7739
AUSTRIA	SCHILLING	10.142	9.974	9.954	11.063
BELGIUM	FRANC	29.615	29.154	29.105	32.329
CANADA	DOLLAR	1.3693	1.3534	1.3458	1.3893
CHINA, P. R.	YUAN	8.3350	8.3334	8.3353	8.5119
DENMARK	KRONE	5.5791	5.4923	5.4912	6.1614
*EURO COMMUNITY	ECU	1.2755	1.2957	1.2985	1.2126
FINLAND	MARKKA	4.3361	4.2489	4.2781	4.8590
FRANCE	FRANC	4.9565	4.8882	4.9374	5.4132
GERMANY	D. MARK	1.4406	1.4173	1.4143	1.5716
GREECE	DRACHMA	238.06	234.16	232.65	242.96
HONG KONG	DOLLAR	7.7345	7.7338	7.7317	7.7379
INDIA	RUPEE	34.966	34.710	34.656	31.389
*IRELAND	POUND	1.5918	1.6054	1.6132	1.5336
ITALY	LIRA	1593.88	1592.67	1605.69	1633.71
JAPAN	YEN	101.85	101.94	100.84	100.18
MALAYSIA	RINGGIT	2.5399	2.5389	2.5324	2.5626
MEXICO	PESO	7.6870	7.6936	6.7452	3.9748
NETHERLANDS	GUILDER	1.6127	1.5877	1.5846	1.7601
*NEW ZEALAND	DOLLAR	0.6500	0.6522	0.6590	0.6373
NORWAY	KRONE	6.3579	6.2536	6.2397	6.8561
PORTUGAL	ESCUDO	151.03	148.68	148.94	161.21
SINGAPORE	DOLLAR	1.4148	1.4128	1.4231	1.4657
SOUTH AFRICA	RAND	3.6632	3.6499	3.6502	3.5614
SOUTH KOREA	WON	771.31	769.78	767.20	794.81
SPAIN	PESETA	122.53	121.81	122.51	132.31
SRI LANKA	RUPEE	53.808	53.199	52.539	49.531
SWEDEN	KRONA	6.6393	6.6088	6.8301	7.5161
SWITZERLAND	FRANC	1.1631	1.1437	1.1453	1.3289
TAIWAN	DOLLAR	27.315	27.257	26.925	26.381
THAILAND	BAHT	25.164	25.166	25.115	25.109
*UNITED KINGDOM	POUND	1.5405	1.5625	1.5779	1.5587
MEMO:					
**UNITED STATES	DOLLAR	85.07	84.14	84.10	89.64

*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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