

FEDERAL RESERVE statistical release



H.10(512)

December 2, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 2, 1994

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)				
		Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2
*AUSTRALIA	DOLLAR	0.7620	0.7634	0.7689	0.7679	0.7693
AUSTRIA	SCHILLING	11.020	11.029	11.042	11.081	11.099
BELGIUM	FRANC	32.220	32.240	32.270	32.380	32.440
CANADA	DOLLAR	1.3785	1.3777	1.3752	1.3754	1.3720
CHINA, P. R.	YUAN	8.5301	8.5293	8.5290	8.5284	8.5279
DENMARK	KRONE	6.1295	6.1380	6.1400	6.1575	6.1685
*EURO COMMUNITY	ECU	1.2182	1.2177	1.2170	1.2132	1.2103
FINLAND	MARKKA	4.8590	4.8590	4.8740	4.8965	4.9040
FRANCE	FRANC	5.3715	5.3750	5.3785	5.3980	5.4100
GERMANY	D. MARK	1.5647	1.5665	1.5685	1.5740	1.5765
GREECE	DRACHMA	241.23	241.54	241.83	242.81	243.18
HONG KONG	DOLLAR	7.7325	7.7334	7.7344	7.7345	7.7370
INDIA	RUPEE	31.375	31.390	31.400	31.423	31.390
*IRELAND	POUND	1.5385	1.5380	1.5370	1.5375	1.5300
ITALY	LIRA	1614.75	1615.50	1617.50	1617.75	1617.25
JAPAN	YEN	98.59	98.95	98.91	99.40	100.39
MALAYSIA	RINGGIT	2.5575	2.5550	2.5563	2.5580	2.5589
MEXICO	PESO	3.4500	3.4420	3.4400	3.4400	3.4390
NETHERLANDS	GUILDER	1.7534	1.7548	1.7561	1.7623	1.7657
*NEW ZEALAND	DOLLAR	0.6227	0.6233	0.6278	0.6299	0.6300
NORWAY	KRONE	6.8295	6.8280	6.8240	6.8475	6.8610
PORTUGAL	ESCUDO	159.91	160.15	160.23	160.83	161.96
SINGAPORE	DOLLAR	1.4641	1.4620	1.4643	1.4665	1.4720
SOUTH AFRICA	RAND	3.5465	3.5450	3.5530	3.5605	3.5680
SOUTH KOREA	WON	798.00	797.50	797.40	797.60	797.10
SPAIN	PESETA	130.700	130.830	130.940	131.500	131.700
SRI LANKA	RUPEE	49.500	49.600	49.500	49.400	49.300
SWEDEN	KRONA	7.5325	7.5470	7.5360	7.5485	7.5195
SWITZERLAND	FRANC	1.3275	1.3255	1.3250	1.3305	1.3310
TAIWAN	DOLLAR	26.290	26.250	26.270	26.300	26.350
THAILAND	BAHT	25.040	25.045	25.048	25.060	25.095
*UNITED KINGDOM	POUND	1.5630	1.5643	1.5670	1.5652	1.5602
MEMO:						
**UNITED STATES	DOLLAR	89.04	89.12	89.12	89.37	89.57

*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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