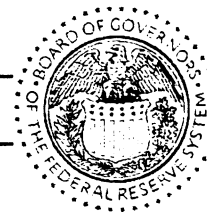


FEDERAL RESERVE statistical release



H.10(512)

December 9, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 9, 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)				
		Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9
*AUSTRALIA	DOLLAR	0.7700	0.7690	0.7697	0.7695	0.7742
AUSTRIA	SCHILLING	11.069	11.084	11.065	11.102	11.111
BELGIUM	FRANC	32.350	32.400	32.340	32.450	32.470
CANADA	DOLLAR	1.3732	1.3732	1.3799	1.3835	1.3848
CHINA, P.R.	YUAN	8.5274	8.8270	8.5241	8.5225	8.5192
DENMARK	KRONE	6.1530	6.1635	6.1565	6.1760	6.1775
*EURO COMMUNITY	ECU	1.2134	1.2117	1.2144	1.2107	1.2104
FINLAND	MARKKA	4.8885	4.9035	4.8845	4.8835	4.8955
FRANCE	FRANC	5.3980	5.4070	5.4010	5.4170	5.4190
GERMANY	D. MARK	1.5723	1.5745	1.5717	1.5770	1.5783
GREECE	DRACHMA	242.51	242.88	242.50	243.43	243.68
HONG KONG	DOLLAR	7.7363	7.7345	7.7353	7.7364	7.7395
INDIA	RUPEE	31.395	31.385	31.375	31.373	31.373
*IRELAND	POUND	1.5310	1.5300	1.5294	1.5315	1.5305
ITALY	LIRA	1618.50	1627.75	1623.00	1628.75	1633.00
JAPAN	YEN	100.32	100.35	100.13	100.41	100.22
MALAYSIA	RINGGIT	2.5645	2.5650	2.5645	2.5650	2.5645
MEXICO	PESO	3.4410	3.4470	3.4520	3.4500	3.4540
NETHERLANDS	GUILDER	1.7609	1.7636	1.7607	1.7668	1.7677
*NEW ZEALAND	DOLLAR	0.6300	0.6325	0.6343	0.6328	0.6346
NORWAY	KRONE	6.8465	6.8615	6.8540	6.8715	6.8740
PORTUGAL	ESCUDO	160.74	161.04	160.72	161.30	161.43
SINGAPORE	DOLLAR	1.4670	1.4648	1.4675	1.4688	1.4693
SOUTH AFRICA	RAND	3.5660	3.5625	3.5530	3.5600	3.5640
SOUTH KOREA	WON	795.30	794.90	794.40	794.20	794.40
SPAIN	PESETA	131.850	132.160	131.690	132.230	132.210
SRI LANKA	RUPEE	49.280	49.630	49.600	49.330	49.510
SWEDEN	KRONA	7.4920	7.5400	7.5080	7.5270	7.5205
SWITZERLAND	FRANC	1.3270	1.3300	1.3283	1.3370	1.3385
TAIWAN	DOLLAR	26.320	26.320	26.300	26.330	26.370
THAILAND	BAHT	25.090	25.100	25.090	25.100	25.100
*UNITED KINGDOM	POUND	1.5590	1.5610	1.5641	1.5632	1.5602
MEMO:						
**UNITED STATES	DOLLAR	89.45	89.58	89.46	89.72	89.78

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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