

FEDERAL RESERVE statistical release



H.10(512)

December 16, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 16, 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. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16
*AUSTRALIA	DOLLAR	0.7740	0.7750	0.7755	0.7778	0.7750
AUSTRIA	SCHILLING	11.077	11.061	11.060	11.056	11.070
BELGIUM	FRANC	32.360	32.330	32.340	32.320	32.350
CANADA	DOLLAR	1.3860	1.3872	1.3875	1.3875	1.3885
CHINA, P. R.	YUAN	8.5160	8.5130	8.5101	8.5074	8.5035
DENMARK	KRONE	6.1650	6.1635	6.1635	6.1575	6.1650
*EURO COMMUNITY	ECU	1.2124	1.2131	1.2128	1.2139	1.2128
FINLAND	MARKKA	4.8940	4.8925	4.9090	4.8870	4.8810
FRANCE	FRANC	5.4120	5.4140	5.4170	5.4150	5.4200
GERMANY	D. MARK	1.5735	1.5710	1.5710	1.5705	1.5725
GREECE	DRACHMA	243.17	242.94	242.94	242.93	243.02
HONG KONG	DOLLAR	7.7394	7.7400	7.7405	7.7378	7.7385
INDIA	RUPEE	31.373	31.373	31.370	31.373	31.375
*IRELAND	POUND	1.5380	1.5370	1.5360	1.5370	1.5360
ITALY	LIRA	1636.25	1638.50	1637.00	1634.75	1638.50
JAPAN	YEN	100.04	100.32	100.30	100.26	100.28
MALAYSIA	RINGGIT	2.5635	2.5643	2.5640	2.5644	2.5645
MEXICO	PESO	3.4500	3.4570	3.4540	3.4610	3.4630
NETHERLANDS	GUILDER	1.7624	1.7595	1.7596	1.7592	1.7606
*NEW ZEALAND	DOLLAR	0.6352	0.6370	0.6385	0.6410	0.6390
NORWAY	KRONE	6.8665	6.8635	6.8610	6.8535	6.8615
PORTUGAL	ESCUDO	160.99	161.08	161.23	161.26	161.47
SINGAPORE	DOLLAR	1.4666	1.4655	1.4675	1.4667	1.4650
SOUTH AFRICA	RAND	3.7508	3.5640	3.5670	3.5750	3.5725
SOUTH KOREA	WON	794.70	795.80	795.80	796.00	796.30
SPAIN	PESETA	131.790	132.180	132.190	132.060	132.100
SRI LANKA	RUPEE	49.620	49.500	49.530	49.490	49.500
SWEDEN	KRONA	7.5415	7.5450	7.5720	7.5395	7.5475
SWITZERLAND	FRANC	1.3335	1.3305	1.3301	1.3262	1.3312
TAIWAN	DOLLAR	26.420	26.400	26.420	26.360	26.410
THAILAND	BAHT	25.100	25.100	25.130	25.120	25.115
*UNITED KINGDOM	POUND	1.5637	1.5605	1.5612	1.5630	1.5630
MEMO:						
**UNITED STATES	DOLLAR	89.64	89.66	89.67	89.60	89.69

*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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