

FEDERAL RESERVE statistical release



H.10(512)

December 27, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 23, 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. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23
*AUSTRALIA	DOLLAR	0.7765	0.7753	0.7750	0.7755	0.7770
AUSTRIA	SCHILLING	11.076	11.067	11.054	11.110	11.119
BELGIUM	FRANC	32.390	32.340	32.290	32.460	32.480
CANADA	DOLLAR	1.3941	1.3946	1.3945	1.3985	1.3991
CHINA, P. R.	YUAN	8.6801	8.4954	8.4920	8.4877	8.4826
DENMARK	KRONE	6.1790	6.1740	6.1660	6.1920	6.1930
*EURO COMMUNITY	ECU	1.2115	1.2122	1.2123	1.2060	1.2039
FINLAND	MARKKA	4.8965	4.8855	4.8530	4.8305	4.7900
FRANCE	FRANC	5.4255	5.4200	5.4250	5.4510	5.4540
GERMANY	D. MARK	1.5735	1.5725	1.5707	1.5780	1.5800
GREECE	DRACHMA	243.25	243.17	242.90	244.31	244.62
HONG KONG	DOLLAR	7.7377	7.7390	7.7375	7.7375	7.7385
INDIA	RUPEE	31.405	31.410	31.403	31.405	31.393
*IRELAND	POUND	1.5380	1.5415	1.5360	1.5230	1.5230
ITALY	LIRA	1648.75	1649.00	1641.75	1642.00	1642.00
JAPAN	YEN	100.15	100.32	100.23	100.45	100.22
MALAYSIA	RINGGIT	2.5665	2.5585	2.5615	2.5635	2.5633
MEXICO	PESO	3.4662	3.9500	3.9970	4.8500	4.7000
NETHERLANDS	GUILDER	1.7612	1.7606	1.7581	1.7673	1.7689
*NEW ZEALAND	DOLLAR	0.6400	0.6384	0.6382	0.6405	0.6425
NORWAY	KRONE	6.8675	6.8680	6.8580	6.8880	6.8980
PORTUGAL	ESCUDO	161.68	161.47	161.44	162.37	162.47
SINGAPORE	DOLLAR	1.4667	1.4642	1.4640	1.4639	1.4637
SOUTH AFRICA	RAND	3.5560	3.5540	3.5560	3.5625	3.5650
SOUTH KOREA	WON	790.60	796.20	795.20	794.60	794.30
SPAIN	PESETA	132.260	132.420	133.000	133.360	133.410
SRI LANKA	RUPEE	49.550	49.550	49.550	49.630	49.620
SWEDEN	KRONA	7.5505	7.5215	7.4920	7.4950	7.5045
SWITZERLAND	FRANC	1.3308	1.3299	1.3260	1.3329	1.3343
TAIWAN	DOLLAR	24.450	26.430	26.400	26.420	26.420
THAILAND	BAHT	25.130	25.110	25.120	25.120	25.140
*UNITED KINGDOM	POUND	1.5622	1.5600	1.5595	1.5462	1.5445
MEMO:						
**UNITED STATES	DOLLAR	89.80	89.79	89.69	90.06	90.10

*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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