

FEDERAL RESERVE statistical release



H.10(512)

December 30, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 30, 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. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30
*AUSTRALIA	DOLLAR		0.7765	0.7775	0.7761	0.7753
AUSTRIA	SCHILLING		11.096	11.068	10.904	10.904
BELGIUM	FRANC		32.400	32.310	31.860	31.850
CANADA	DOLLAR		1.4005	1.4035	1.4078	1.4030
CHINA, P.R.	YUAN		8.4788	8.4718	8.4691	8.4662
DENMARK	KRONE		6.1800	6.1670	6.0865	6.0840
*EURO COMMUNITY	ECU	H	1.2063	1.2098	1.2261	1.2266
FINLAND	MARKKA		4.7800	4.7840	4.7520	4.7485
FRANCE	FRANC		5.4465	5.4320	5.3510	5.3445
GERMANY	D. MARK	O	1.5765	1.5714	1.5495	1.5495
GREECE	DRACHMA		243.98	243.19	240.24	240.47
HONG KONG	DOLLAR		7.7390	7.7399	7.7386	7.7375
INDIA	RUPEE	L	31.413	31.410	31.393	31.373
*IRELAND	POUND		1.5260	1.5260	1.5445	1.5440
ITALY	LIRA		1642.50	1642.25	1626.75	1622.00
JAPAN	YEN	I	100.46	100.33	99.65	99.60
MALAYSIA	RINGGIT		2.5625	2.5630	2.5602	2.5545
MEXICO	PESO		5.7500	5.3500	5.0000	5.0000
NETHERLANDS	GUILDER	D	1.7653	1.7603	1.7358	1.7360
*NEW ZEALAND	DOLLAR		0.6425	0.6428	0.6425	0.6402
NORWAY	KRONE		6.8810	6.8620	6.7705	6.7640
PORTUGAL	ESCUDO	A	161.98	161.49	159.34	159.10
SINGAPORE	DOLLAR		1.4645	1.4649	1.4623	1.4585
SOUTH AFRICA	RAND		3.5655	3.5610	3.5480	3.5450
SOUTH KOREA	WON	Y	794.20	793.60	793.20	792.70
SPAIN	PESETA		133.370	133.110	132.120	131.730
SRI LANKA	RUPEE		49.620	49.670	49.660	49.620
SWEDEN	KRONA		7.4920	7.4955	7.4560	7.4295
SWITZERLAND	FRANC		1.3305	1.3286	1.3097	1.3100
TAIWAN	DOLLAR		26.450	26.450	26.390	26.290
THAILAND	BAHT		25.130	25.134	25.095	25.105
*UNITED KINGDOM	POUND		1.5450	1.5435	1.5602	1.5665
MEMO:						
**UNITED STATES	DOLLAR		90.03	89.91	88.98	88.85

*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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