

FEDERAL RESERVE statistical release



H.10(512)

January 9, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 6, 1995

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)				
		Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6
*AUSTRALIA	DOLLAR		0.7703	0.7688	0.7675	0.7660
AUSTRIA	SCHILLING		10.939	10.985	10.921	10.978
BELGIUM	FRANC		31.970	32.110	31.960	32.140
CANADA	DOLLAR		1.4035	1.4030	1.4005	1.4008
CHINA, P. R.	YUAN		8.4647	8.4647	8.4630	8.4626
DENMARK	KRONE		6.1055	6.1335	6.0990	6.1355
*EURO COMMUNITY	ECU	H	1.2241	1.2202	1.2262	1.2190
FINLAND	MARKKA		4.7640	4.7715	4.7775	4.8165
FRANCE	FRANC		5.3595	5.3760	5.3530	5.3870
GERMANY	D. MARK	O	1.5547	1.5612	1.5522	1.5603
GREECE	DRACHMA		241.20	242.47	241.20	242.38
HONG KONG	DOLLAR		7.7385	7.7413	7.7452	7.7615
INDIA	RUPEE	L	31.373	31.370	31.368	31.370
*IRELAND	POUND		1.5440	1.5420	1.5445	1.5320
ITALY	LIRA		1622.25	1626.75	1621.75	1632.00
JAPAN	YEN	I	100.52	101.40	100.97	101.37
MALAYSIA	RINGGIT		2.5498	2.5530	2.5505	2.5523
MEXICO	PESO		5.5000	5.5500	5.4500	5.5000
NETHERLANDS	GUILDER	D	1.7417	1.7493	1.7403	1.7494
*NEW ZEALAND	DOLLAR		0.6396	0.6381	0.6370	0.6368
NORWAY	KRONE		6.7850	6.8110	6.7745	6.8105
PORTUGAL	ESCUDO	A	159.70	160.31	159.54	160.40
SINGAPORE	DOLLAR		1.4540	1.4545	1.4537	1.4543
SOUTH AFRICA	RAND		3.5510	3.5570	3.5560	3.5580
SOUTH KOREA	WON	Y	791.80	791.60	792.40	792.70
SPAIN	PESETA		131.900	132.780	132.820	133.930
SRI LANKA	RUPEE		49.750	49.850	49.780	49.730
SWEDEN	KRONA		7.4545	7.4670	7.4660	7.5440
SWITZERLAND	FRANC		1.3130	1.3130	1.3035	1.3100
TAIWAN	DOLLAR		26.230	26.240	26.350	26.280
THAILAND	BAHT		25.115	25.140	25.140	25.140
*UNITED KINGDOM	POUND		1.5624	1.5605	1.5635	1.5518
MEMO:						
**UNITED STATES	DOLLAR		89.15	89.47	89.11	89.59

*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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