

FEDERAL RESERVE statistical release



H.10(512)

January 13, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 13, 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. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13
*AUSTRALIA	DOLLAR	0.7620	0.7670	0.7703	0.7665	0.7570
AUSTRIA	SCHILLING	10.876	10.835	10.806	10.746	10.809
BELGIUM	FRANC	31.840	31.720	31.640	31.470	31.660
CANADA	DOLLAR	1.4060	1.4123	1.4140	1.4165	1.4112
CHINA, P. R.	YUAN	8.4622	8.4617	8.4615	8.4612	8.4611
DENMARK	KRONE	6.0795	6.0695	6.0570	6.0265	6.0575
*EURO COMMUNITY	ECU	1.2285	1.2297	1.2332	1.2390	1.2324
FINLAND	MARKKA	4.7840	4.8140	4.7555	4.7370	4.7645
FRANCE	FRANC	5.3340	5.3170	5.3050	5.2850	5.3045
GERMANY	D. MARK	1.5455	1.5395	1.5355	1.5270	1.5360
GREECE	DRACHMA	240.08	239.46	238.92	237.67	239.07
HONG KONG	DOLLAR	7.7575	7.7620	7.7665	7.7560	7.7550
INDIA	RUPEE	31.373	31.370	31.368	31.370	31.368
*IRELAND	POUND	1.5440	1.5430	1.5415	1.5520	1.5480
ITALY	LIRA	1622.50	1626.25	1625.00	1623.75	1620.25
JAPAN	YEN	100.33	100.40	99.90	98.80	98.77
MALAYSIA	RINGGIT	2.5520	2.5550	2.5545	2.5605	2.5605
MEXICO	PESO	5.4000	5.8000	5.7500	5.6500	5.3500
NETHERLANDS	GUILDER	1.7329	1.7271	1.7224	1.7125	1.7226
*NEW ZEALAND	DOLLAR	0.6365	0.6405	0.6413	0.6410	0.6380
NORWAY	KRONE	6.7505	6.7490	6.7350	6.6985	6.7245
PORTUGAL	ESCUDO	159.08	158.62	158.44	157.56	158.60
SINGAPORE	DOLLAR	1.4520	1.4515	1.4530	1.4655	1.4570
SOUTH AFRICA	RAND	3.5455	3.5400	3.5290	3.5260	3.5265
SOUTH KOREA	WON	793.40	794.10	794.30	793.30	793.10
SPAIN	PESETA	133.360	133.760	133.650	133.440	133.730
SRI LANKA	RUPEE	49.900	49.850	49.900	49.900	49.900
SWEDEN	KRONA	7.4880	7.5510	7.4930	7.4780	7.5200
SWITZERLAND	FRANC	1.2945	1.2890	1.2865	1.2805	1.2910
TAIWAN	DOLLAR	26.370	26.320	26.330	26.300	26.320
THAILAND	BAHT	25.130	25.130	25.120	25.700	25.250
*UNITED KINGDOM	POUND	1.5573	1.5585	1.5592	1.5715	1.5670
MEMO:						
**UNITED STATES	DOLLAR	88.92	88.84	88.64	88.19	88.44

*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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