

FEDERAL RESERVE statistical release



H.10(512)

January 23, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 20, 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. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20
*AUSTRALIA	DOLLAR		0.7585	0.7603	0.7655	0.7685
AUSTRIA	SCHILLING		10.774	10.762	10.743	10.647
BELGIUM	FRANC		31.580	31.540	31.390	31.210
CANADA	DOLLAR		1.4215	1.4217	1.4220	1.4238
CHINA, P.R.	YUAN		8.4607	8.4605	8.4602	8.4600
DENMARK	KRONE		6.0335	6.0310	6.0035	5.9680
*EURO COMMUNITY	ECU	H	1.2361	1.2380	1.2421	1.2486
FINLAND	MARKKA		4.7420	4.7415	4.7235	4.6970
FRANCE	FRANC		5.2915	5.2880	5.2610	5.2380
GERMANY	D. MARK	O	1.5311	1.5295	1.5227	1.5131
GREECE	DRACHMA		238.38	238.06	237.17	235.92
HONG KONG	DOLLAR		7.7466	7.7380	7.7400	7.7335
INDIA	RUPEE	L	31.375	31.370	31.373	31.373
*IRELAND	POUND		1.5495	1.5550	1.5615	1.5680
ITALY	LIRA		1616.50	1614.75	1608.75	1594.50
JAPAN	YEN	I	99.00	99.55	99.43	99.40
MALAYSIA	RINGGIT		2.5500	2.5540	2.5535	2.5520
MEXICO	PESO		5.2700	5.2900	5.6800	5.7000
NETHERLANDS	GUILDER	D	1.7175	1.7153	1.7075	1.6972
*NEW ZEALAND	DOLLAR		0.6392	0.6395	0.6417	0.6415
NORWAY	KRONE		6.6935	6.6940	6.6615	6.6240
PORTUGAL	ESCUDO	A	158.12	157.95	157.16	156.23
SINGAPORE	DOLLAR		1.4494	1.4532	1.4520	1.4465
SOUTH AFRICA	RAND		3.5405	3.5360	3.5430	3.5360
SOUTH KOREA	WON	Y	795.80	795.10	795.60	795.50
SPAIN	PESETA		133.030	133.140	132.530	131.590
SRI LANKA	RUPEE		49.850	49.900	49.750	49.650
SWEDEN	KRONA		7.4715	7.4560	7.4840	7.4330
SWITZERLAND	FRANC		1.2870	1.2885	1.2815	1.2715
TAIWAN	DOLLAR		26.320	26.300	26.300	26.290
THAILAND	BAHT		25.055	25.070	25.060	25.080
*UNITED KINGDOM	POUND		1.5680	1.5707	1.5750	1.5877
MEMO:						
*UNITED STATES	DOLLAR		88.35	88.34	88.06	87.62

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.