



# FEDERAL RESERVE statistical release

H.10(512)

January 30, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 27, 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. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27
*AUSTRALIA	DOLLAR	0.7673	0.7700	0.7643	0.7655	0.7620
AUSTRIA	SCHILLING	10.639	10.643	10.663	10.649	10.663
BELGIUM	FRANC	31.190	31.200	31.260	31.230	31.270
CANADA	DOLLAR	1.4195	1.4148	1.4149	1.4148	1.4152
CHINA, P. R.	YUAN	8.4597	8.4594	8.4590	8.4587	8.4584
DENMARK	KRONE	5.9660	5.9650	5.9795	5.9705	5.9855
*EURO COMMUNITY	ECU	1.2509	1.2509	1.2485	1.2494	1.2465
FINLAND	MARKKA	4.7055	4.7070	4.7300	4.7405	4.7445
FRANCE	FRANC	5.2340	5.2390	5.2495	5.2400	5.2575
GERMANY	D. MARK	1.5120	1.5125	1.5155	1.5135	1.5155
GREECE	DRACHMA	235.64	235.72	236.19	235.87	236.34
HONG KONG	DOLLAR	7.7343	7.7330	7.7330	7.7312	7.7328
INDIA	RUPEE	31.375	31.378	31.390	31.375	31.380
*IRELAND	POUND	1.5775	1.5785	1.5735	1.5750	1.5690
ITALY	LIRA	1588.00	1586.25	1597.25	1598.00	1603.00
JAPAN	YEN	99.75	99.64	99.60	99.31	99.35
MALAYSIA	RINGGIT	2.5570	2.5615	2.5620	2.5595	2.5572
MEXICO	PESO	5.7600	5.8000	5.7000	5.6600	5.6800
NETHERLANDS	GUILDER	1.6960	1.6966	1.6995	1.6967	1.6991
*NEW ZEALAND	DOLLAR	0.6433	0.6453	0.6443	0.6420	0.6401
NORWAY	KRONE	6.6180	6.6170	6.6370	6.6295	6.6435
PORTUGAL	ESCUDO	156.31	156.37	156.68	156.47	156.60
SINGAPORE	DOLLAR	1.4503	1.4516	1.4543	1.4525	1.4520
SOUTH AFRICA	RAND	3.5330	3.5340	3.5370	3.5390	3.5420
SOUTH KOREA	WON	795.60	795.40	793.20	790.50	788.40
SPAIN	PESETA	131.990	131.960	132.010	131.580	131.750
SRI LANKA	RUPEE	49.950	49.950	49.950	49.950	49.950
SWEDEN	KRONA	7.4540	7.4490	7.4940	7.4630	7.4640
SWITZERLAND	FRANC	1.2695	1.2710	1.2755	1.2735	1.2745
TAIWAN	DOLLAR	26.310	26.280	26.270	26.270	26.290
THAILAND	BAHT	25.070	25.070	25.090	25.090	25.060
*UNITED KINGDOM	POUND	1.5955	1.5960	1.5932	1.5908	1.5885
MEMO:						
*UNITED STATES	DOLLAR	87.53	87.50	87.69	87.59	87.72

\*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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