

# FEDERAL RESERVE statistical release



H.10(512)

February 21, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 17, 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)				
		Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17
*AUSTRALIA	DOLLAR	0.7442	0.7440	0.7470	0.7455	0.7375
AUSTRIA	SCHILLING	10.704	10.656	10.639	10.499	10.479
BELGIUM	FRANC	31.320	31.170	31.130	30.720	30.670
CANADA	DOLLAR	1.4028	1.3995	1.4047	1.4100	1.4055
CHINA, P. R.	YUAN	8.4555	8.4552	8.4551	8.4552	8.4552
DENMARK	KRONE	5.9905	5.9610	5.9525	5.8855	5.8810
*EURO COMMUNITY	ECU	1.2405	1.2455	1.2467	1.2609	1.2623
FINLAND	MARKKA	4.6875	4.6735	4.6685	4.6420	4.6345
FRANCE	FRANC	5.2655	5.2470	5.2460	5.1900	5.1740
GERMANY	D. MARK	1.5208	1.5140	1.5115	1.4915	1.4886
GREECE	DRACHMA	238.36	237.54	237.30	234.54	234.30
HONG KONG	DOLLAR	7.7312	7.7309	7.7317	7.7310	7.7305
INDIA	RUPEE	31.373	31.370	31.375	31.365	31.370
*IRELAND	POUND	1.5525	1.5505	1.5507	1.5670	1.5650
ITALY	LIRA	1614.25	1609.00	1609.25	1606.00	1611.00
JAPAN	YEN	98.66	98.65	98.52	97.55	97.48
MALAYSIA	RINGGIT	2.5490	2.5517	2.5525	2.5520	2.5540
MEXICO	PESO	5.6000	5.7700	6.0300	6.0900	5.8200
NETHERLANDS	GUILDER	1.7051	1.6973	1.6946	1.6724	1.6693
*NEW ZEALAND	DOLLAR	0.6335	0.6328	0.6343	0.6347	0.6395
NORWAY	KRONE	6.6645	6.6365	6.6155	6.5455	6.5480
PORTUGAL	ESCUDO	156.96	156.29	156.23	154.27	154.12
SINGAPORE	DOLLAR	1.4524	1.4538	1.4562	1.4520	1.4540
SOUTH AFRICA	RAND	3.5445	3.5450	3.5480	3.5430	3.5430
SOUTH KOREA	WON	796.60	796.30	794.10	794.40	797.50
SPAIN	PESETA	131.230	130.030	129.890	129.090	129.710
SRI LANKA	RUPEE	49.930	49.980	49.940	49.310	49.970
SWEDEN	KRONA	7.4270	7.3915	7.3815	7.3605	7.3560
SWITZERLAND	FRANC	1.2838	1.2782	1.2787	1.2590	1.2590
TAIWAN	DOLLAR	26.370	26.380	26.380	26.370	26.380
THAILAND	BAHT	25.040	25.040	25.030	25.010	24.990
*UNITED KINGDOM	POUND	1.5635	1.5575	1.5605	1.5775	1.5765
MEMO:						
**UNITED STATES	DOLLAR	87.91	87.69	87.63	86.82	86.72

\*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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