

FEDERAL RESERVE statistical release



H.10(512)

February 27, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 24, 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. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24
*AUSTRALIA	DOLLAR		0.7415	0.7380	0.7365	0.7373
AUSTRIA	SCHILLING		10.393	10.354	10.343	10.329
BELGIUM	FRANC		30.500	30.320	30.270	30.250
CANADA	DOLLAR		1.3995	1.3987	1.3943	1.3940
CHINA, P.R.	YUAN		8.4537	8.4529	8.4524	8.4520
DENMARK	KRONE		5.8345	5.8210	5.8150	5.8135
*EURO COMMUNITY	ECU	H	1.2682	1.2719	1.2735	1.2712
FINLAND	MARKKA		4.5765	4.5610	4.5430	4.5540
FRANCE	FRANC		5.1500	5.1400	5.1400	5.1600
GERMANY	D. MARK	O	1.4765	1.4710	1.4695	1.4674
GREECE	DRACHMA		233.14	232.79	232.48	232.66
HONG KONG	DOLLAR		7.7305	7.7305	7.7315	7.7313
INDIA	RUPEE	L	31.388	31.378	31.383	31.400
*IRELAND	POUND		1.5775	1.5820	1.5850	1.5830
ITALY	LIRA		1614.25	1621.00	1621.75	1635.75
JAPAN	YEN	I	97.30	97.03	96.80	97.10
MALAYSIA	RINGGIT		2.5540	2.5545	2.5540	2.5536
MEXICO	PESO		5.4400	5.9300	5.6900	5.8400
NETHERLANDS	GUILDER	D	1.6559	1.6497	1.6481	1.6458
*NEW ZEALAND	DOLLAR		0.6355	0.6350	0.6323	0.6321
NORWAY	KRONE		6.5010	6.4795	6.4790	6.4775
PORTUGAL	ESCUDO	A	153.11	152.66	152.51	152.25
SINGAPORE	DOLLAR		1.4520	1.4538	1.4532	1.4505
SOUTH AFRICA	RAND		3.5620	3.5925	3.6075	3.6125
SOUTH KOREA	WON	Y	795.90	791.80	791.80	791.20
SPAIN	PESETA		129.290	129.330	129.250	129.160
SRI LANKA	RUPEE		49.950	49.920	49.900	49.850
SWEDEN	KRONA		7.3160	7.3095	7.2700	7.2650
SWITZERLAND	FRANC		1.2480	1.2490	1.2500	1.2483
TAIWAN	DOLLAR		26.360	26.360	26.360	26.370
THAILAND	BAHT		24.970	24.930	24.930	24.950
*UNITED KINGDOM	POUND		1.5815	1.5860	1.5930	1.5885
MEMO:						
**UNITED STATES	DOLLAR		86.32	86.13	85.99	86.12

*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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