

FEDERAL RESERVE statistical release



H.10(512)

March 13, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 10, 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)				
		Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10
*AUSTRALIA	DOLLAR	0.7393	0.7385	0.7391	0.7410	0.7445
AUSTRIA	SCHILLING	9.847	9.673	9.810	9.810	9.943
BELGIUM	FRANC	28.880	28.550	28.840	28.850	29.270
CANADA	DOLLAR	1.4179	1.4215	1.4088	1.4132	1.4091
CHINA, P. R.	YUAN	8.4482	8.4473	8.4465	8.4459	8.4461
DENMARK	KRONE	5.6535	5.5820	5.6070	5.6170	5.6855
*EURO COMMUNITY	ECU	1.3165	1.3236	1.3184	1.3154	1.2955
FINLAND	MARKKA	4.3425	4.3220	4.3635	4.3520	4.4290
FRANCE	FRANC	4.9570	4.9215	4.9600	4.9575	5.0230
GERMANY	D. MARK	1.3985	1.3740	1.3935	1.3935	1.4123
GREECE	DRACHMA	222.42	223.22	226.66	227.01	229.29
HONG KONG	DOLLAR	7.7315	7.7310	7.7305	7.7305	7.7320
INDIA	RUPEE	31.830	31.900	31.810	31.685	31.780
*IRELAND	POUND	1.6295	1.6360	1.6110	1.6110	1.5795
ITALY	LIRA	1654.00	1630.75	1652.00	1651.75	1668.25
JAPAN	YEN	92.60	90.85	91.27	90.57	91.23
MALAYSIA	RINGGIT	2.5445	2.5445	2.5500	2.5480	2.5520
MEXICO	PESO	6.6000	6.9000	6.8200	7.6000	6.3500
NETHERLANDS	GUILDER	1.5693	1.5419	1.5637	1.5634	1.5846
*NEW ZEALAND	DOLLAR	0.6432	0.6452	0.6442	0.6460	0.6465
NORWAY	KRONE	6.2375	6.1775	6.2180	6.2110	6.3120
PORTUGAL	ESCUDO	147.52	145.48	146.50	146.43	148.76
SINGAPORE	DOLLAR	1.4335	1.4210	1.4255	1.4165	1.4210
SOUTH AFRICA	RAND	3.5510	3.5700	3.5800	3.6020	3.7000
SOUTH KOREA	WON	793.90	790.80	788.80	788.20	787.00
SPAIN	PESETA	127.880	127.290	128.260	128.260	129.990
SRI LANKA	RUPEE	49.750	49.750	49.750	49.700	49.770
SWEDEN	KRONA	7.2435	7.1770	7.1615	7.1385	7.2350
SWITZERLAND	FRANC	1.1695	1.1445	1.1640	1.1612	1.1785
TAIWAN	DOLLAR	26.250	26.230	26.000	26.090	26.110
THAILAND	BAHT	24.830	24.790	24.770	24.750	24.790
*UNITED KINGDOM	POUND	1.6330	1.6440	1.6190	1.6152	1.5802
MEMO:						
*UNITED STATES	DOLLAR	83.42	82.39	83.14	83.08	84.07

*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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