

FEDERAL RESERVE statistical release



H.10(512)

March 20, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17
*AUSTRALIA	DOLLAR	0.7462	0.7440	0.7455	0.7460	0.7340
AUSTRIA	SCHILLING	9.908	9.949	9.753	9.835	9.749
BELGIUM	FRANC	29.150	29.180	28.630	28.860	28.630
CANADA	DOLLAR	1.4121	1.4170	1.4158	1.4142	1.4178
CHINA, P. R.	YUAN	8.4464	8.4465	8.4474	8.4480	8.4473
DENMARK	KRONE	5.6640	5.6645	5.5880	5.6250	5.5950
*EURO COMMUNITY	ECU	1.2974	1.2973	1.3162	1.3054	1.3039
FINLAND	MARKKA	4.4210	4.4055	4.3410	4.3765	4.3590
FRANCE	FRANC	5.0200	5.0125	4.9360	4.9720	4.9535
GERMANY	D. MARK	1.4075	1.4134	1.3855	1.3972	1.3855
GREECE	DRACHMA	229.01	229.61	225.15	227.50	227.15
HONG KONG	DOLLAR	7.7310	7.7320	7.7320	7.7315	7.7310
INDIA	RUPEE	31.801	31.835	31.385	31.455	31.405
*IRELAND	POUND	1.5890	1.5765	1.5955	1.5830	1.5820
ITALY	LIRA	1688.25	1678.00	1683.75	1698.00	1735.75
JAPAN	YEN	90.50	90.97	89.40	90.30	89.19
MALAYSIA	RINGGIT	2.5517	2.5525	2.5450	2.5475	2.5515
MEXICO	PESO	6.4700	6.5700	6.9000	7.2500	7.2100
NETHERLANDS	GUILDER	1.5794	1.5859	1.5549	1.5680	1.5539
*NEW ZEALAND	DOLLAR	0.6507	0.6504	0.6505	0.6415	0.6463
NORWAY	KRONE	6.2835	6.2870	6.2175	6.2635	6.2220
PORTUGAL	ESCUDO	148.75	149.02	146.63	147.73	146.86
SINGAPORE	DOLLAR	1.4158	1.4161	1.4110	1.4114	1.4110
SOUTH AFRICA	RAND	3.6160	3.6300	3.5770	3.5760	3.6040
SOUTH KOREA	WON	786.40	783.00	783.80	782.30	781.80
SPAIN	PESETA	129.850	128.820	127.660	128.740	128.440
SRI LANKA	RUPEE	49.680	49.800	49.770	49.950	49.640
SWEDEN	KRONA	7.2770	7.2075	7.1980	7.2170	7.2370
SWITZERLAND	FRANC	1.1740	1.1770	1.1485	1.1642	1.1505
TAIWAN	DOLLAR	26.120	26.110	26.100	26.060	26.020
THAILAND	BAHT	24.750	24.780	24.730	24.740	24.720
*UNITED KINGDOM	POUND	1.5968	1.5855	1.6030	1.5860	1.5820
MEMO:						
**UNITED STATES	DOLLAR	83.88	84.05	82.94	83.59	83.34

*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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