



# FEDERAL RESERVE statistical release

H.10(512)

April 3, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 31, 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. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31
*AUSTRALIA	DOLLAR	0.7252	0.7273	0.7239	0.7280	0.7325
AUSTRIA	SCHILLING	9.895	9.795	9.741	9.934	9.711
BELGIUM	FRANC	28.960	28.680	28.530	29.050	28.350
CANADA	DOLLAR	1.4015	1.4033	1.4037	1.3987	1.3993
CHINA, P.R.	YUAN	8.4477	8.4477	8.4475	8.4469	8.4464
DENMARK	KRONE	5.5780	5.5470	5.5190	5.5720	5.4495
*EURO COMMUNITY	ECU	1.3002	1.3120	1.3178	1.2994	1.3274
FINLAND	MARKKA	4.4115	4.3920	4.3780	4.4080	4.3480
FRANCE	FRANC	4.9440	4.9175	4.8760	4.9120	4.8100
GERMANY	D. MARK	1.4057	1.3915	1.3840	1.4115	1.3785
GREECE	DRACHMA	229.42	227.45	227.06	228.88	225.38
HONG KONG	DOLLAR	7.7325	7.7330	7.7330	7.7330	7.7321
INDIA	RUPEE	31.615	31.550	31.500	31.455	31.430
*IRELAND	POUND	1.6020	1.6145	1.6110	1.5995	1.6200
ITALY	LIRA	1702.75	1698.00	1708.25	1718.25	1707.75
JAPAN	YEN	89.07	89.22	88.31	89.53	86.85
MALAYSIA	RINGGIT	2.5385	2.5360	2.5345	2.5395	2.5310
MEXICO	PESO	6.7200	6.8200	6.8100	6.7600	6.8200
NETHERLANDS	GUILDER	1.5759	1.5597	1.5503	1.5806	1.5430
*NEW ZEALAND	DOLLAR	0.6481	0.6482	0.6491	0.6497	0.6549
NORWAY	KRONE	6.2560	6.2160	6.1990	6.2740	6.1695
PORTUGAL	ESCUDO	147.69	146.50	146.47	148.40	145.43
SINGAPORE	DOLLAR	1.4200	1.4190	1.4165	1.4220	1.4125
SOUTH AFRICA	RAND	3.6040	3.5950	3.5890	3.6030	3.5810
SOUTH KOREA	WON	773.90	772.70	774.20	774.60	774.50
SPAIN	PESETA	129.130	128.280	127.940	128.570	127.040
SRI LANKA	RUPEE	49.500	49.520	49.450	49.400	49.470
SWEDEN	KRONA	7.2930	7.3515	7.3440	7.4390	7.3950
SWITZERLAND	FRANC	1.1595	1.1495	1.1412	1.1710	1.1330
TAIWAN	DOLLAR	26.060	26.040	26.050	25.990	26.000
THAILAND	BAHT	24.730	24.690	24.680	24.760	24.650
*UNITED KINGDOM	POUND	1.5955	1.6100	1.6080	1.5985	1.6190
MEMO:						
**UNITED STATES	DOLLAR	83.44	83.01	82.67	83.67	82.11

\*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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