

FEDERAL RESERVE statistical release



H.10(512)

April 10, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 7, 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)				
		Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7
*AUSTRALIA	DOLLAR	0.7327	0.7327	0.7393	0.7402	0.7410
AUSTRIA	SCHILLING	9.670	9.742	9.729	9.684	9.741
BELGIUM	FRANC	28.280	28.470	28.400	28.300	28.440
CANADA	DOLLAR	1.3990	1.3943	1.3923	1.3998	1.3918
CHINA, P.R.	YUAN	8.4460	8.4457	8.4456	8.4452	8.4451
DENMARK	KRONE	5.4400	5.4825	5.4510	5.4135	5.4445
*EURO COMMUNITY	ECU	1.3269	1.3182	1.3233	1.3321	1.3289
FINLAND	MARKKA	4.3230	4.3155	4.2950	4.2770	4.2810
FRANCE	FRANC	4.8190	4.8500	4.8340	4.7910	4.8085
GERMANY	D. MARK	1.3740	1.3841	1.3805	1.3760	1.3840
GREECE	DRACHMA	224.94	226.40	225.65	224.78	225.60
HONG KONG	DOLLAR	7.7323	7.7325	7.7320	7.7325	7.7325
INDIA	RUPEE	31.470	31.410	31.445	31.430	31.410
*IRELAND	POUND	1.6150	1.6040	1.6100	1.6158	1.6130
ITALY	LIRA	1727.50	1722.25	1717.00	1711.50	1705.50
JAPAN	YEN	86.25	86.36	86.25	85.47	84.32
MALAYSIA	RINGGIT	2.5253	2.5230	2.5000	2.4925	2.4940
MEXICO	PESO	6.8200	6.6200	6.4600	6.4700	6.3200
NETHERLANDS	GUILDER	1.5389	1.5503	1.5461	1.5406	1.5497
*NEW ZEALAND	DOLLAR	0.6548	0.6550	0.6570	0.6580	0.6630
NORWAY	KRONE	6.1705	6.2055	6.1860	6.1780	6.2085
PORTUGAL	ESCUDO	145.42	146.56	146.10	145.49	146.06
SINGAPORE	DOLLAR	1.4080	1.4087	1.4068	1.4057	1.4040
SOUTH AFRICA	RAND	3.5880	3.5915	3.5955	3.5900	3.5920
SOUTH KOREA	WON	774.40	772.90	773.90	774.10	775.00
SPAIN	PESETA	126.870	127.050	126.370	125.410	124.480
SRI LANKA	RUPEE	49.370	49.500	49.600	49.350	49.300
SWEDEN	KRONA	7.3635	7.3865	7.3900	7.3800	7.3620
SWITZERLAND	FRANC	1.1242	1.1370	1.1322	1.1280	1.1350
TAIWAN	DOLLAR	25.940	25.940	25.940	25.900	25.680
THAILAND	BAHT	24.620	24.630	24.640	24.600	24.600
*UNITED KINGDOM	POUND	1.6160	1.6015	1.6065	1.6058	1.6015
MEMO:						
**UNITED STATES	DOLLAR	82.04	82.41	82.21	81.92	81.94

*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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