

FEDERAL RESERVE statistical release



H.10(512)

April 24, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 21, 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. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21
*AUSTRALIA	DOLLAR	0.7418	0.7411	0.7351	0.7345	0.7325
AUSTRIA	SCHILLING	9.637	9.605	9.538	9.714	9.676
BELGIUM	FRANC	28.160	28.090	27.940	28.420	28.330
CANADA	DOLLAR	1.3663	1.3697	1.3711	1.3708	1.3683
CHINA, P. R.	YUAN	8.4438	8.4436	8.4434	8.4432	8.4430
DENMARK	KRONE	5.3900	5.3750	5.3660	5.4345	5.4300
*EURO COMMUNITY	ECU	1.3419	1.3406	1.3420	1.3254	1.3292
FINLAND	MARKKA	4.2445	4.2445	4.2215	4.3160	4.2970
FRANCE	FRANC	4.7900	4.8060	4.8240	4.8810	4.8840
GERMANY	D. MARK	1.3695	1.3650	1.3565	1.3810	1.3750
GREECE	DRACHMA	222.63	222.30	221.80	225.52	224.62
HONG KONG	DOLLAR	7.7327	7.7318	7.7310	7.7315	7.7330
INDIA	RUPEE	31.410	31.395	31.400	31.440	31.425
*IRELAND	POUND	1.6505	1.6542	1.6575	1.6305	1.6345
ITALY	LIRA	1687.75	1704.00	1717.75	1736.25	1719.25
JAPAN	YEN	82.10	81.40	81.12	82.95	82.92
MALAYSIA	RINGGIT	2.4635	2.4685	2.4665	2.4727	2.4660
MEXICO	PESO	6.2700	6.2400	6.1100	6.1200	6.0100
NETHERLANDS	GUILDER	1.5338	1.5289	1.5192	1.5459	1.5398
*NEW ZEALAND	DOLLAR	0.6751	0.6718	0.6695	0.6716	0.6720
NORWAY	KRONE	6.1340	6.1420	6.1275	6.2250	6.2040
PORTUGAL	ESCUDO	144.19	144.19	143.76	146.24	145.58
SINGAPORE	DOLLAR	1.3953	1.3945	1.3937	1.3980	1.3945
SOUTH AFRICA	RAND	3.6060	3.5950	3.5900	3.6030	3.6105
SOUTH KOREA	WON	773.20	771.80	770.70	769.30	768.70
SPAIN	PESETA	121.670	122.470	123.220	124.130	123.390
SRI LANKA	RUPEE	49.200	49.600	49.230	49.300	49.300
SWEDEN	KRONA	7.2505	7.2925	7.3055	7.4095	7.4060
SWITZERLAND	FRANC	1.1292	1.1260	1.1172	1.1430	1.1360
TAIWAN	DOLLAR	25.350	25.350	25.310	25.370	25.410
THAILAND	BAHT	24.520	24.490	24.470	24.540	24.550
*UNITED KINGDOM	POUND	1.6195	1.6140	1.6160	1.6127	1.6100
MEMO:						
**UNITED STATES	DOLLAR	80.92	80.90	80.76	81.86	81.65

*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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