

# FEDERAL RESERVE statistical release



H.10(512)

May 8, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 5, 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)				
		May. 1	May. 2	May. 3	May. 4	May. 5
*AUSTRALIA	DOLLAR	0.7285	0.7292	0.7330	0.7405	0.7417
AUSTRIA	SCHILLING	9.781	9.704	9.669	9.629	9.652
BELGIUM	FRANC	28.650	28.470	28.360	28.240	28.310
CANADA	DOLLAR	1.3555	1.3576	1.3645	1.3645	1.3540
CHINA, P.R.	YUAN	8.4274	8.4152	8.3994	8.3848	8.3642
DENMARK	KRONE	5.4615	5.4265	5.4045	5.3860	5.3870
*EURO COMMUNITY	ECU	1.3216	1.3275	1.3320	1.3367	1.3330
FINLAND	MARKKA	4.2925	4.2720	4.2580	4.2405	4.2475
FRANCE	FRANC	4.9495	4.9195	4.8930	4.8760	4.8960
GERMANY	D. MARK	1.3900	1.3790	1.3742	1.3688	1.3721
GREECE	DRACHMA	226.86	225.00	224.42	223.44	224.28
HONG KONG	DOLLAR	7.7380	7.7340	7.7370	7.7350	7.7346
INDIA	RUPEE	31.440	31.432	31.430	31.420	31.420
*IRELAND	POUND	1.6380	1.6375	1.6400	1.6440	1.6300
ITALY	LIRA	1666.25	1666.25	1663.75	1649.75	1636.00
JAPAN	YEN	83.53	83.69	83.45	83.62	84.03
MALAYSIA	RINGGIT	2.4710	2.4655	2.4605	2.4613	2.4673
MEXICO	PESO	5.9400	5.9600	5.8300	5.9100	5.8700
NETHERLANDS	GUILDER	1.5570	1.5444	1.5391	1.5331	1.5368
*NEW ZEALAND	DOLLAR	0.6744	0.6750	0.6762	0.6785	0.6753
NORWAY	KRONE	6.2425	6.2220	6.2005	6.1765	6.1910
PORTUGAL	ESCUDO	147.04	146.01	145.55	144.87	145.22
SINGAPORE	DOLLAR	1.3907	1.3902	1.3900	1.3905	1.3917
SOUTH AFRICA	RAND	3.6210	3.6250	3.6315	3.6330	3.6290
SOUTH KOREA	WON	764.80	764.80	765.10	765.30	765.30
SPAIN	PESETA	123.390	123.130	122.630	121.950	122.170
SRI LANKA	RUPEE	49.300	49.390	49.300	49.400	49.290
SWEDEN	KRONA	7.2715	7.3035	7.2665	7.2550	7.2590
SWITZERLAND	FRANC	1.1460	1.1350	1.1330	1.1290	1.1320
TAIWAN	DOLLAR	25.400	25.400	25.400	25.410	25.410
THAILAND	BAHT	24.600	24.560	24.580	24.560	24.580
*UNITED KINGDOM	POUND	1.6180	1.6125	1.6172	1.6185	1.5990
MEMO:						
*UNITED STATES	DOLLAR	81.81	81.57	81.36	81.14	81.32

\*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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