

FEDERAL RESERVE statistical release



H.10(512)

May 22, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 19, 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. 15	May. 16	May. 17	May. 18	May. 19
*AUSTRALIA	DOLLAR	0.7333	0.7273	0.7305	0.7175	0.7150
AUSTRIA	SCHILLING	10.158	10.099	10.105	10.246	10.128
BELGIUM	FRANC	29.720	29.540	29.590	29.980	29.650
CANADA	DOLLAR	1.3592	1.3562	1.3572	1.3570	1.3570
CHINA, P. R.	YUAN	8.2916	8.2982	8.3063	8.3107	8.3132
DENMARK	KRONE	5.6400	5.6195	5.6840	5.6880	5.6310
*EURO COMMUNITY	ECU	1.2833	1.2891	1.2833	1.2684	1.2819
FINLAND	MARKKA	4.4300	4.4070	4.4145	4.4585	4.4110
FRANCE	FRANC	5.0610	5.0580	5.1085	5.1680	5.1060
GERMANY	D. MARK	1.4445	1.4360	1.4370	1.4570	1.4402
GREECE	DRACHMA	232.86	230.58	231.72	234.59	232.45
HONG KONG	DOLLAR	7.7329	7.7345	7.7347	7.7362	7.7357
INDIA	RUPEE	31.450	31.450	31.440	31.440	31.420
*IRELAND	POUND	1.6055	1.6010	1.5970	1.5910	1.6030
ITALY	LIRA	1646.75	1641.75	1650.00	1667.25	1668.00
JAPAN	YEN	86.86	86.20	86.73	87.43	86.77
MALAYSIA	RINGGIT	2.4940	2.4820	2.4725	2.4740	2.4640
MEXICO	PESO	5.9700	5.9500	5.9400	5.9400	5.9200
NETHERLANDS	GUILDER	1.6179	1.6082	1.6084	1.6308	1.6122
*NEW ZEALAND	DOLLAR	0.6616	0.6628	0.6666	0.6610	0.6560
NORWAY	KRONE	6.4190	6.3830	6.4090	6.4715	6.4075
PORTUGAL	ESCUDO	151.36	150.44	150.90	153.12	151.05
SINGAPORE	DOLLAR	1.4060	1.4013	1.3998	1.3980	1.3940
SOUTH AFRICA	RAND	3.6580	3.6550	3.6620	3.6930	3.6920
SOUTH KOREA	WON	766.30	766.20	765.50	764.90	764.50
SPAIN	PESETA	124.720	123.980	125.220	126.240	125.140
SRI LANKA	RUPEE	49.540	49.580	49.800	49.800	49.800
SWEDEN	KRONA	7.3525	7.3130	7.3690	7.4400	7.3905
SWITZERLAND	FRANC	1.2085	1.1985	1.2005	1.2180	1.2010
TAIWAN	DOLLAR	25.500	25.580	25.590	25.650	25.650
THAILAND	BAHT	24.730	24.710	24.740	24.800	24.760
*UNITED KINGDOM	POUND	1.5652	1.5690	1.5685	1.5625	1.5735
MEMO:						
**UNITED STATES	DOLLAR	84.07	83.69	83.97	84.79	84.09

*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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