

FEDERAL RESERVE statistical release



H.10(512)

June 5, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 2, 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. 29	May. 30	May. 31	Jun. 1	Jun. 2
*AUSTRALIA	DOLLAR		0.7203	0.7190	0.7154	0.7165
AUSTRIA	SCHILLING		9.758	9.943	9.969	9.976
BELGIUM	FRANC		28.510	29.050	29.050	29.100
CANADA	DOLLAR		1.3707	1.3698	1.3730	1.3757
CHINA, P. R.	YUAN		8.3277	8.3255	8.3236	8.3218
DENMARK	KRONE		5.4245	5.5225	5.3440	5.5325
*EURO COMMUNITY	ECU	H	1.3274	1.3073	1.3058	1.3050
FINLAND	MARKKA		4.2930	4.3525	4.3635	4.3555
FRANCE	FRANC		4.9000	4.9570	4.9840	4.9820
GERMANY	D. MARK	O	1.3878	1.4140	1.4176	1.4187
GREECE	DRACHMA		225.46	226.74	228.45	227.99
HONG KONG	DOLLAR		7.7355	7.7358	7.7355	7.7340
INDIA	RUPEE	L	31.373	31.430	31.420	31.440
*IRELAND	POUND		1.6430	1.6200	1.6205	1.6170
ITALY	LIRA		1628.25	1642.00	1640.50	1643.25
JAPAN	YEN	I	83.00	84.65	84.95	84.90
MALAYSIA	RINGGIT		2.4658	2.4650	2.4620	2.4563
MEXICO	PESO		6.2100	6.1600	6.2500	6.2000
NETHERLANDS	GUILDER	D	1.5541	1.5830	1.5864	1.5868
*NEW ZEALAND	DOLLAR		0.6673	0.6647	0.6613	0.6678
NORWAY	KRONE		6.1905	6.2825	6.2925	6.3010
PORTUGAL	ESCUDO	A	146.46	149.08	149.53	149.72
SINGAPORE	DOLLAR		1.3907	1.3930	1.3910	1.3916
SOUTH AFRICA	RAND		3.6620	3.6670	3.6850	3.6795
SOUTH KOREA	WON	Y	763.10	763.10	762.00	761.80
SPAIN	PESETA		121.240	122.580	123.030	122.800
SRI LANKA	RUPEE		49.600	49.800	49.780	49.740
SWEDEN	KRONA		7.2655	7.3460	7.3250	7.3450
SWITZERLAND	FRANC		1.1440	1.1675	1.1710	1.1690
TAIWAN	DOLLAR		25.580	25.580	25.700	25.710
THAILAND	BAHT		24.600	24.700	24.690	24.690
*UNITED KINGDOM	POUND		1.6010	1.5865	1.5945	1.5860
MEMO:						
**UNITED STATES	DOLLAR		81.57	82.70	82.82	82.92

*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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