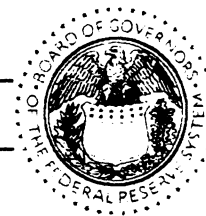


# FEDERAL RESERVE statistical release



H.10(512)

June 12, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 9, 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)				
		Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9
*AUSTRALIA	DOLLAR	0.7143	0.7165	0.7205	0.7227	0.7200
AUSTRIA	SCHILLING	9.880	9.960	9.881	9.953	9.871
BELGIUM	FRANC	28.800	29.090	28.880	29.100	28.850
CANADA	DOLLAR	1.3772	1.3810	1.3805	1.3738	1.3769
CHINA, P. R.	YUAN	8.3198	8.3204	8.3183	8.3166	8.3200
DENMARK	KRONE	5.4775	5.5230	5.4850	5.5210	5.4790
*EURO COMMUNITY	ECU	1.3185	1.3078	1.3156	1.3081	1.3161
FINLAND	MARKKA	4.3165	4.3480	4.3080	4.3470	4.3190
FRANCE	FRANC	4.9180	4.9665	4.9500	4.9800	4.9250
GERMANY	D. MARK	1.4050	1.4162	1.4050	1.4152	1.4035
GREECE	DRACHMA	225.72	227.15	225.79	227.90	226.67
HONG KONG	DOLLAR	7.7345	7.7350	7.7345	7.7345	7.7345
INDIA	RUPEE	31.400	31.400	31.412	31.410	31.420
*IRELAND	POUND	1.6250	1.6200	1.6240	1.6210	1.6290
ITALY	LIRA	1623.50	1636.50	1642.25	1646.25	1634.00
JAPAN	YEN	84.63	85.10	84.24	84.90	84.40
MALAYSIA	RINGGIT	2.4527	2.4370	2.4392	2.4385	2.4418
MEXICO	PESO	6.1800	6.1250	6.1500	6.2300	6.2700
NETHERLANDS	GUILDER	1.5714	1.5835	1.5716	1.5832	1.5705
*NEW ZEALAND	DOLLAR	0.6680	0.6703	0.6720	0.6703	0.6680
NORWAY	KRONE	6.2395	6.3140	6.2590	6.3230	6.2425
PORTUGAL	ESCUDO	147.57	148.71	147.88	148.84	147.56
SINGAPORE	DOLLAR	1.3915	1.3930	1.3917	1.3923	1.3920
SOUTH AFRICA	RAND	3.6770	3.6770	3.6790	3.6805	3.6750
SOUTH KOREA	WON	763.80	763.80	764.90	764.00	763.50
SPAIN	PESETA	121.100	121.920	122.120	122.660	121.670
SRI LANKA	RUPEE	50.220	49.790	49.850	49.950	50.200
SWEDEN	KRONA	7.2220	7.2385	7.2135	7.2390	7.2215
SWITZERLAND	FRANC	1.1555	1.1700	1.1580	1.1685	1.1585
TAIWAN	DOLLAR	25.670	25.740	25.690	25.690	25.690
THAILAND	BAHT	24.660	24.690	24.650	24.700	24.660
*UNITED KINGDOM	POUND	1.5955	1.5900	1.5942	1.5920	1.5945
MEMO:						
*UNITED STATES	DOLLAR	82.22	82.79	82.37	82.77	82.25

\*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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