



FEDERAL RESERVE statistical release

H.10(512)

June 19, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 16, 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. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16
*AUSTRALIA	DOLLAR	0.7175	0.7193	0.7215	0.7275	0.7281
AUSTRIA	SCHILLING	9.854	9.888	9.852	9.935	9.856
BELGIUM	FRANC	28.750	28.910	28.770	29.010	28.800
CANADA	DOLLAR	1.3798	1.3843	1.3815	1.3770	1.3825
CHINA, P.R.	YUAN	8.3208	8.3203	8.5000	8.3219	8.3204
DENMARK	KRONE	5.4735	5.4885	5.4585	5.5085	5.4725
*EURO COMMUNITY	ECU	1.3170	1.3136	1.3205	1.3100	1.3198
FINLAND	MARKKA	4.3125	4.3210	4.3055	4.3440	4.3175
FRANCE	FRANC	4.9310	4.9450	4.9140	4.9495	4.9175
GERMANY	D. MARK	1.4010	1.4060	1.4010	1.4125	1.4015
GREECE	DRACHMA	226.30	227.78	226.52	228.23	226.52
HONG KONG	DOLLAR	7.7340	7.7340	7.7360	7.7360	7.7355
INDIA	RUPEE	31.420	31.400	31.400	31.400	31.400
*IRELAND	POUND	1.6300	1.6275	1.6340	1.6240	1.6350
ITALY	LIRA	1660.75	1658.00	1639.00	1654.00	1649.25
JAPAN	YEN	83.92	84.33	84.40	84.82	84.66
MALAYSIA	RINGGIT	2.4405	2.4405	2.3890	2.4438	2.4420
MEXICO	PESO	6.2900	6.2000	6.2300	6.2000	6.1900
NETHERLANDS	GUILDER	1.5679	1.5737	1.5682	1.5815	1.5691
*NEW ZEALAND	DOLLAR	0.6675	0.6693	0.6712	0.6687	0.6691
NORWAY	KRONE	6.2390	6.2580	6.2330	6.2815	6.2415
PORTUGAL	ESCUDO	147.52	148.03	147.35	148.59	147.56
SINGAPORE	DOLLAR	1.3923	1.3942	1.3945	1.3985	1.3960
SOUTH AFRICA	RAND	3.6750	3.6690	3.6660	3.6733	3.6680
SOUTH KOREA	WON	767.30	766.90	765.10	766.20	765.40
SPAIN	PESETA	121.890	122.000	121.260	122.370	121.680
SRI LANKA	RUPEE	50.300	49.900	50.150	50.210	50.500
SWEDEN	KRONA	7.2430	7.2595	7.2245	7.2865	7.2545
SWITZERLAND	FRANC	1.1545	1.1603	1.1560	1.1705	1.1622
TAIWAN	DOLLAR	25.730	25.750	25.800	25.780	25.790
THAILAND	BAHT	24.640	24.640	24.650	24.680	24.670
*UNITED KINGDOM	POUND	1.5950	1.5955	1.6085	1.5955	1.6070
MEMO:						
*UNITED STATES	DOLLAR	82.28	82.51	82.13	82.69	82.28

*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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