



# FEDERAL RESERVE statistical release

H.10(512)

June 30, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 30, 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. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30
*AUSTRALIA	DOLLAR	0.7185	0.7142	0.7142	0.7155	0.7108
AUSTRIA	SCHILLING	9.795	9.730	9.857	9.734	9.731
BELGIUM	FRANC	28.640	28.460	28.830	28.460	28.460
CANADA	DOLLAR	1.3725	1.3760	1.3755	1.3765	1.3738
CHINA, P. R.	YUAN	8.3213	8.3207	8.3207	8.3210	8.3211
DENMARK	KRONE	5.4340	5.4030	5.4710	5.4005	5.4015
*EURO COMMUNITY	ECU	1.3237	1.3294	1.3149	1.3316	1.3307
FINLAND	MARKKA	4.2850	4.2555	4.3005	4.2750	4.2905
FRANCE	FRANC	4.8835	4.8650	4.9150	4.8470	4.8525
GERMANY	D. MARK	1.3927	1.3835	1.4015	1.3840	1.3835
GREECE	DRACHMA	225.98	224.90	228.10	224.98	225.18
HONG KONG	DOLLAR	7.7360	7.7365	7.7380	7.7387	7.7380
INDIA	RUPEE	31.377	31.375	31.407	31.430	31.410
*IRELAND	POUND	1.6270	1.6290	1.6228	1.6375	1.6380
ITALY	LIRA	1631.25	1626.00	1641.50	1629.50	1637.00
JAPAN	YEN	84.34	84.08	85.70	84.70	84.78
MALAYSIA	RINGGIT	2.4377	2.4375	2.4395	2.4395	2.4378
MEXICO	PESO	6.2600	6.2750	6.3200	6.2700	6.2550
NETHERLANDS	GUILDER	1.5600	1.5501	1.5705	1.5507	1.5507
*NEW ZEALAND	DOLLAR	0.6720	0.6713	0.6682	0.6685	0.6685
NORWAY	KRONE	6.2060	6.1595	6.2415	6.1625	6.1655
PORTUGAL	ESCUDO	146.98	146.14	148.19	146.27	146.28
SINGAPORE	DOLLAR	1.3985	1.3975	1.3980	1.3970	1.3975
SOUTH AFRICA	RAND	3.6380	3.6355	3.6505	3.6480	3.6370
SOUTH KOREA	WON	763.30	763.30	762.70	761.60	761.10
SPAIN	PESETA	121.220	120.910	122.340	121.060	121.140
SRI LANKA	RUPEE	50.600	50.600	50.600	50.600	50.500
SWEDEN	KRONA	7.2660	7.2470	7.3090	7.2485	7.2900
SWITZERLAND	FRANC	1.1515	1.1450	1.1625	1.1500	1.1515
TAIWAN	DOLLAR	25.840	25.870	25.850	25.820	25.830
THAILAND	BAHT	24.670	24.660	24.710	24.690	24.690
*UNITED KINGDOM	POUND	1.5855	1.5845	1.5740	1.5915	1.5905
MEMO:						
**UNITED STATES	DOLLAR	81.96	81.67	82.58	81.71	81.78

\*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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