

FEDERAL RESERVE statistical release



H.10(512)

September 1, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 1, 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)				
		Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1
*AUSTRALIA	DOLLAR	0.7434	0.7510	0.7546	0.7517	0.7494
AUSTRIA	SCHILLING	10.287	10.351	10.380	10.324	10.307
BELGIUM	FRANC	30.100	30.270	30.360	30.210	30.170
CANADA	DOLLAR	1.3405	1.3395	1.3373	1.3432	1.3435
CHINA, P. R.	YUAN	8.3365	8.3282	8.3293	8.3298	8.3292
DENMARK	KRONE	5.6765	5.7105	5.7255	5.6985	5.6930
*EURO COMMUNITY	ECU	1.2785	1.2718	1.2707	1.2756	1.2752
FINLAND	MARKKA	4.3710	4.4030	4.4110	4.4085	4.4045
FRANCE	FRANC	5.0510	5.0690	5.0750	5.0450	5.0530
GERMANY	D. MARK	1.4625	1.4715	1.4758	1.4679	1.4655
GREECE	DRACHMA	235.10	236.78	237.16	236.32	236.02
HONG KONG	DOLLAR	7.7427	7.7428	7.7423	7.7414	7.7408
INDIA	RUPEE	31.850	31.850	31.830	31.870	31.925
*IRELAND	POUND	1.5880	1.5810	1.5775	1.5865	1.5875
ITALY	LIRA	1628.25	1634.00	1626.75	1624.75	1622.75
JAPAN	YEN	96.60	97.63	98.95	97.75	97.49
MALAYSIA	RINGGIT	2.4865	2.4940	2.5000	2.4950	2.4955
MEXICO	PESO	6.3250	6.3175	6.2925	6.3000	6.2600
NETHERLANDS	GUILDER	1.6385	1.6489	1.6541	1.6451	1.6425
*NEW ZEALAND	DOLLAR	0.6526	0.6525	0.6500	0.6502	0.6531
NORWAY	KRONE	6.4120	6.4365	6.4470	6.4205	6.4105
PORTUGAL	ESCUDO	151.90	152.90	153.30	152.46	152.39
SINGAPORE	DOLLAR	1.4160	1.4225	1.4260	1.4205	1.4210
SOUTH AFRICA	RAND	3.6580	3.6605	3.6600	3.6570	3.6595
SOUTH KOREA	WON	774.30	774.80	777.80	773.40	773.20
SPAIN	PESETA	125.360	125.920	126.090	125.420	125.640
SRI LANKA	RUPEE	51.780	51.700	51.900	52.000	51.950
SWEDEN	KRONA	7.3110	7.3250	7.3275	7.3065	7.3130
SWITZERLAND	FRANC	1.2040	1.2110	1.2110	1.2060	1.2010
TAIWAN	DOLLAR	27.500	27.550	27.500	27.500	27.500
THAILAND	BAHT	25.010	25.050	25.090	25.060	25.050
*UNITED KINGDOM	POUND	1.5525	1.5453	1.5440	1.5515	1.5533
MEMO:						
**UNITED STATES	DOLLAR	85.50	85.94	86.17	85.75	85.66

*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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