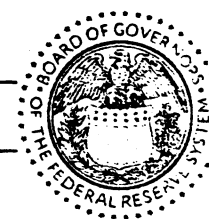


# FEDERAL RESERVE statistical release



H.10(512)

September 8, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 8, 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)				
		Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8
*AUSTRALIA	DOLLAR		0.7510	0.7505	0.7510	0.7515
AUSTRIA	SCHILLING		10.291	10.400	10.385	10.413
BELGIUM	FRANC		30.130	30.440	30.380	30.450
CANADA	DOLLAR		1.3430	1.3393	1.3390	1.3446
CHINA, P.R.	YUAN		8.3381	8.3378	8.3375	8.3375
DENMARK	KRONE		5.6735	5.7325	5.7175	5.7225
*EURO COMMUNITY	ECU	H	1.2767	1.2655	1.2675	1.2669
FINLAND	MARKKA		4.3895	4.3955	4.3740	4.3910
FRANCE	FRANC		5.0515	5.0940	5.0885	5.0878
GERMANY	D. MARK	O	1.4633	1.4787	1.4762	1.4803
GREECE	DRACHMA		235.66	237.70	237.12	237.44
HONG KONG	DOLLAR		7.7415	7.7425	7.7410	7.7417
INDIA	RUPEE	L	32.400	32.290	32.210	32.260
*IRELAND	POUND		1.5890	1.5780	1.5780	1.5750
ITALY	LIRA		1626.25	1622.50	1620.25	1615.50
JAPAN	YEN	I	97.77	98.79	98.58	99.75
MALAYSIA	RINGGIT		2.4958	2.5000	2.4985	2.5027
MEXICO	PESO		6.2350	6.2550	6.2600	6.2800
NETHERLANDS	GUILDER	D	1.6398	1.6570	1.6547	1.6582
*NEW ZEALAND	DOLLAR		0.6525	0.6507	0.6515	0.6505
NORWAY	KRONE		6.4005	6.4640	6.4490	6.4545
PORTUGAL	ESCUDO	A	152.30	153.61	153.38	153.19
SINGAPORE	DOLLAR		1.4230	1.4260	1.4235	1.4292
SOUTH AFRICA	RAND		3.6605	3.6630	3.6620	3.6680
SOUTH KOREA	WON	Y	769.90	770.90	771.00	771.00
SPAIN	PESETA		125.640	126.660	126.520	126.250
SRI LANKA	RUPEE		52.000	51.500	51.750	52.100
SWEDEN	KRONA		7.3045	7.2955	7.2765	7.1905
SWITZERLAND	FRANC		1.2015	1.2140	1.2140	1.2170
TAIWAN	DOLLAR		27.490	27.500	27.500	27.500
THAILAND	BAHT		25.060	25.090	25.090	25.120
*UNITED KINGDOM	POUND		1.5565	1.5501	1.5500	1.5482
MEMO:						
**UNITED STATES	DOLLAR		85.63	86.20	86.09	86.29

\*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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