

FEDERAL RESERVE statistical release



OCT 23 95

October 16, 1995

H.10(512)

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FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 13, 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)				
		Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13
*AUSTRALIA	DOLLAR		0.7582	0.7628	0.7603	0.7590
AUSTRIA	SCHILLING		9.985	10.032	10.006	10.071
BELGIUM	FRANC		29.220	29.340	29.260	29.440
CANADA	DOLLAR		1.3358	1.3375	1.3388	1.3374
CHINA, P. R.	YUAN		8.3358	8.3350	8.3344	8.3342
DENMARK	KRONE		5.5115	5.5285	5.5150	5.5505
*EURO COMMUNITY	ECU	H	1.2915	1.2877	1.2955	1.2888
FINLAND	MARKKA		4.3210	4.3170	4.3115	4.3350
FRANCE	FRANC		4.9620	4.9660	4.9540	4.9790
GERMANY	D. MARK	O	1.4188	1.4255	1.4218	1.4308
GREECE	DRACHMA		234.04	234.86	233.75	234.31
HONG KONG	DOLLAR		7.7310	7.7320	7.7317	7.7310
INDIA	RUPEE	L	33.890	33.870	33.965	34.350
*IRELAND	POUND		1.6110	1.6080	1.6085	1.6070
ITALY	LIRA		1608.00	1606.25	1599.50	1604.50
JAPAN	YEN	I	100.64	100.90	100.28	100.80
MALAYSIA	RINGGIT		2.5365	2.5400	2.5440	2.5445
MEXICO	PESO		6.8400	6.7500	6.7150	6.7400
NETHERLANDS	GUILDER	D	1.5900	1.5972	1.5926	1.6022
*NEW ZEALAND	DOLLAR		0.6591	0.6605	0.6614	0.6608
NORWAY	KRONE		6.2655	6.2695	6.2480	6.2795
PORTUGAL	ESCUDO	A	149.31	149.73	149.19	150.29
SINGAPORE	DOLLAR		1.4265	1.4244	1.4240	1.4270
SOUTH AFRICA	RAND		3.6515	3.6520	3.6560	3.6580
SOUTH KOREA	WON	Y	769.30	768.00	768.30	768.50
SPAIN	PESETA		123.070	123.080	122.430	123.160
SRI LANKA	RUPEE		52.050	52.200	52.500	52.500
SWEDEN	KRONA		6.9640	6.9585	6.9530	6.9625
SWITZERLAND	FRANC		1.1480	1.1555	1.1532	1.1585
TAIWAN	DOLLAR		26.900	26.910	26.910	26.900
THAILAND	BAHT		25.100	25.120	25.100	25.110
*UNITED KINGDOM	POUND		1.5778	1.5730	1.5735	1.5725
MEMO:						
**UNITED STATES	DOLLAR		84.27	84.49	84.28	84.62

*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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