

FEDERAL RESERVE statistical release



H.10(512)

October 23, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 20, 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. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20
*AUSTRALIA	DOLLAR	0.7560	0.7570	0.7545	0.7520	0.7497
AUSTRIA	SCHILLING	9.998	9.953	10.008	9.933	9.845
BELGIUM	FRANC	29.240	29.120	29.280	29.050	28.810
CANADA	DOLLAR	1.3375	1.3387	1.3391	1.3370	1.3500
CHINA, P. R.	YUAN	8.3348	8.3348	8.3341	8.3342	8.3344
DENMARK	KRONE	5.5085	5.4930	5.5205	5.4840	5.4400
*EURO COMMUNITY	ECU	1.2957	1.2963	1.2923	1.2984	1.3073
FINLAND	MARKKA	4.3165	4.2910	4.2760	4.2580	4.2350
FRANCE	FRANC	4.9560	4.9655	4.9870	4.9530	4.9220
GERMANY	D. MARK	1.4206	1.4145	1.4220	1.4113	1.3988
GREECE	DRACHMA	232.91	232.34	233.54	231.98	230.46
HONG KONG	DOLLAR	7.7315	7.7310	7.7317	7.7325	7.7322
INDIA	RUPEE	34.600	34.850	34.910	35.090	35.650
*IRELAND	POUND	1.6100	1.6075	1.6035	1.6055	1.6115
ITALY	LIRA	1603.25	1596.70	1603.00	1591.75	1604.75
JAPAN	YEN	100.45	100.33	100.62	100.59	100.25
MALAYSIA	RINGGIT	2.5420	2.5227	2.5260	2.5263	2.5258
MEXICO	PESO	6.7470	6.7600	6.7250	6.6900	6.6800
NETHERLANDS	GUILDER	1.5908	1.5845	1.5931	1.5813	1.5670
*NEW ZEALAND	DOLLAR	0.6605	0.6580	0.6575	0.6580	0.6603
NORWAY	KRONE	6.2540	6.2335	6.2575	6.2155	6.1820
PORTUGAL	ESCUDO	149.40	148.85	149.88	148.73	147.90
SINGAPORE	DOLLAR	1.4235	1.4240	1.4262	1.4240	1.4218
SOUTH AFRICA	RAND	3.6550	3.6525	3.6520	3.6490	3.6435
SOUTH KOREA	WON	768.40	767.40	766.60	766.30	767.00
SPAIN	PESETA	122.470	122.270	123.200	122.060	121.220
SRI LANKA	RUPEE	52.600	52.650	52.600	52.500	52.500
SWEDEN	KRONA	6.9580	6.9105	6.8595	6.7760	6.7035
SWITZERLAND	FRANC	1.1495	1.1485	1.1543	1.1505	1.1415
TAIWAN	DOLLAR	26.930	26.970	26.960	27.000	26.990
THAILAND	BAHT	25.110	25.100	25.110	25.100	25.080
*UNITED KINGDOM	POUND	1.5750	1.5740	1.5695	1.5725	1.5759
MEMO:						
**UNITED STATES	DOLLAR	84.27	84.10	84.39	83.95	83.64

*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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