



FEDERAL RESERVE statistical release

H.10(512)

October 30, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 27, 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. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27
*AUSTRALIA	DOLLAR	0.7480	0.7471	0.7485	0.7553	0.7540
AUSTRIA	SCHILLING	9.752	9.762	9.810	9.875	9.861
BELGIUM	FRANC	28.540	28.550	28.680	28.870	28.820
CANADA	DOLLAR	1.3685	1.3705	1.3665	1.3660	1.3704
CHINA, P. R.	YUAN	8.3339	8.3336	8.3337	8.3343	8.3344
DENMARK	KRONE	5.3930	5.3820	5.4160	5.4505	5.4315
*EURO COMMUNITY	ECU	1.3162	1.3155	1.3093	1.3021	1.3086
FINLAND	MARKKA	4.2050	4.2010	4.2070	4.2465	4.2345
FRANCE	FRANC	4.8865	4.8805	4.8990	4.9250	4.8720
GERMANY	D. MARK	1.3855	1.3869	1.3935	1.4027	1.4008
GREECE	DRACHMA	229.86	229.89	230.77	233.07	231.56
HONG KONG	DOLLAR	7.7315	7.7325	7.7329	7.7325	7.7300
INDIA	RUPEE	35.650	35.600	35.600	35.600	35.500
*IRELAND	POUND	1.6200	1.6225	1.6215	1.6170	1.6190
ITALY	LIRA	1617.30	1616.16	1615.49	1600.91	1597.34
JAPAN	YEN	99.70	100.17	101.27	101.80	101.71
MALAYSIA	RINGGIT	2.5155	2.5225	2.5319	2.5395	2.5320
MEXICO	PESO	6.6680	6.7650	6.7900	6.9600	7.1300
NETHERLANDS	GUILDER	1.5525	1.5538	1.5615	1.5722	1.5697
*NEW ZEALAND	DOLLAR	0.6610	0.6590	0.6555	0.6566	0.6565
NORWAY	KRONE	6.1585	6.1550	6.1710	6.2265	6.2015
PORTUGAL	ESCUDO	146.81	146.92	147.38	148.45	148.18
SINGAPORE	DOLLAR	1.4125	1.4148	1.4185	1.4165	1.4150
SOUTH AFRICA	RAND	3.6355	3.6350	3.6360	3.6360	3.6360
SOUTH KOREA	WON	765.50	765.80	765.40	765.80	766.00
SPAIN	PESETA	120.620	120.760	121.250	122.440	122.210
SRI LANKA	RUPEE	52.500	52.500	52.360	52.800	52.700
SWEDEN	KRONA	6.7015	6.6465	6.6045	6.6520	6.6060
SWITZERLAND	FRANC	1.1260	1.1307	1.1350	1.1390	1.1325
TAIWAN	DOLLAR	26.950	26.930	26.930	26.960	26.960
THAILAND	BAHT	25.080	25.060	25.100	25.120	25.130
*UNITED KINGDOM	POUND	1.5800	1.5810	1.5795	1.5740	1.5795
MEMO:						
**UNITED STATES	DOLLAR	83.31	83.36	83.64	83.95	83.71

*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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