

FEDERAL RESERVE statistical release



H.10(512)

November 6, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 3, 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. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3
*AUSTRALIA	DOLLAR	0.7610	0.7615	0.7603	0.7585	0.7580
AUSTRIA	SCHILLING	9.882	9.907	9.959	9.979	9.959
BELGIUM	FRANC	28.890	28.960	29.100	29.170	29.100
CANADA	DOLLAR	1.3620	1.3401	1.3478	1.3428	1.3477
CHINA, P.R.	YUAN	8.3349	8.3349	8.3346	8.3348	8.3347
DENMARK	KRONE	5.4505	5.4645	5.4875	5.4935	5.4815
*EURO COMMUNITY	ECU	1.3071	1.3045	1.2990	1.2947	1.2944
FINLAND	MARKKA	4.2495	4.2530	4.2735	4.2790	4.3815
FRANCE	FRANC	4.8830	4.8860	4.9170	4.9000	4.8875
GERMANY	D. MARK	1.4040	1.4074	1.4150	1.4180	1.4151
GREECE	DRACHMA	231.46	232.05	233.10	233.83	233.46
HONG KONG	DOLLAR	7.7320	7.7319	7.7322	7.7322	7.7330
INDIA	RUPEE	34.900	34.300	34.600	34.500	34.700
*IRELAND	POUND	1.6190	1.6170	1.6135	1.6150	1.6150
ITALY	LIRA	1595.38	1593.13	1593.73	1599.25	1586.99
JAPAN	YEN	101.65	102.26	103.07	103.59	103.88
MALAYSIA	RINGGIT	2.5430	2.5412	2.5463	2.5449	2.5454
MEXICO	PESO	6.9200	7.1500	7.3300	7.3100	7.6600
NETHERLANDS	GUILDER	1.5739	1.5785	1.5858	1.5890	1.5856
*NEW ZEALAND	DOLLAR	0.6600	0.6600	0.6550	0.6560	0.6545
NORWAY	KRONE	6.2145	6.2295	6.2385	6.2585	6.2450
PORTUGAL	ESCUDO	148.14	148.42	149.16	149.01	148.48
SINGAPORE	DOLLAR	1.4155	1.4131	1.4175	1.4158	1.4120
SOUTH AFRICA	RAND	3.6470	3.6480	3.6485	3.6465	3.6465
SOUTH KOREA	WON	765.40	765.20	766.10	770.00	771.70
SPAIN	PESETA	121.920	122.030	122.670	122.470	121.990
SRI LANKA	RUPEE	52.600	52.750	52.750	53.050	53.500
SWEDEN	KRONA	6.6255	6.6470	6.6240	6.6540	6.6400
SWITZERLAND	FRANC	1.1340	1.1360	1.1395	1.1415	1.1375
TAIWAN	DOLLAR	27.000	26.990	27.090	27.190	27.240
THAILAND	BAHT	25.150	25.170	25.210	25.250	25.240
*UNITED KINGDOM	POUND	1.5775	1.5807	1.5778	1.5813	1.5805
MEMO:						
**UNITED STATES	DOLLAR	83.77	83.78	84.15	84.23	84.13

*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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