

FEDERAL RESERVE statistical release



H.10(512)

November 13, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 10, 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)				
		Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10
*AUSTRALIA	DOLLAR	0.7530	0.7528	0.7503	0.7358	
AUSTRIA	SCHILLING	9.950	9.974	9.975	9.936	
BELGIUM	FRANC	29.090	29.150	29.150	29.050	
CANADA	DOLLAR	1.3515	1.3590	1.3575	1.3560	
CHINA, P.R.	YUAN	8.3347	8.3349	8.3348	8.3346	
DENMARK	KRONE	5.4795	5.4910	5.4935	5.4795	
*EURO COMMUNITY	ECU	1.2961	1.2953	1.2960	1.2972	H
FINLAND	MARKKA	4.2610	4.2585	4.2565	4.2480	
FRANCE	FRANC	4.9010	4.8880	4.8810	4.8700	
GERMANY	D. MARK	1.4140	1.4176	1.4175	1.4120	O
GREECE	DRACHMA	233.67	234.25	233.77	232.70	
HONG KONG	DOLLAR	7.7320	7.7330	7.7340	7.7340	
INDIA	RUPEE	34.770	34.610	34.350	34.530	L
*IRELAND	POUND	1.6140	1.6150	1.6155	1.6150	
ITALY	LIRA	1594.25	1593.25	1586.00	1593.75	
JAPAN	YEN	103.20	103.18	102.50	100.75	I
MALAYSIA	RINGGIT	2.5410	2.5420	2.5350	2.5320	
MEXICO	PESO	7.3500	7.5100	7.7700	8.0500	
NETHERLANDS	GUILDER	1.5843	1.5879	1.5877	1.5813	D
*NEW ZEALAND	DOLLAR	0.6550	0.6540	0.6530	0.6515	
NORWAY	KRONE	6.2500	6.2505	6.2500	6.2305	
PORTUGAL	ESCUDO	148.76	149.00	148.97	148.22	A
SINGAPORE	DOLLAR	1.4098	1.4135	1.4146	1.4120	
SOUTH AFRICA	RAND	3.6415	3.6410	3.6888	3.6370	
SOUTH KOREA	WON	771.70	772.00	770.30	769.50	Y
SPAIN	PESETA	121.900	122.170	122.150	121.700	
SRI LANKA	RUPEE	53.000	52.950	53.200	53.200	
SWEDEN	KRONA	6.6915	6.6855	6.6755	6.6675	
SWITZERLAND	FRANC	1.1392	1.1395	1.1435	1.1387	
TAIWAN	DOLLAR	27.210	27.220	27.220	27.220	
THAILAND	BAHT	25.220	25.200	25.170	25.160	
*UNITED KINGDOM	POUND	1.5793	1.5778	1.5805	1.5794	
MEMO:						
**UNITED STATES	DOLLAR	84.16	84.25	84.10	83.78	

*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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