

FEDERAL RESERVE statistical release



H.10(512)

December 4, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 1, 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. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1
*AUSTRALIA	DOLLAR	0.7405	0.7500	0.7485	0.7424	0.7372
AUSTRIA	SCHILLING	10.113	10.074	10.107	10.185	10.186
BELGIUM	FRANC	29.550	29.440	29.510	29.770	29.710
CANADA	DOLLAR	1.3523	1.3565	1.3585	1.3587	1.3660
CHINA, P. R.	YUAN	8.3322	8.3316	8.3316	8.3316	8.3327
DENMARK	KRONE	5.5610	5.5405	5.5585	5.6070	5.6045
*EURO COMMUNITY	ECU	1.2892	1.2944	1.2860	1.2745	1.2760
FINLAND	MARKKA	4.2650	4.2580	4.2715	4.3025	4.2960
FRANCE	FRANC	4.9250	4.9110	4.9340	4.9930	4.9880
GERMANY	D. MARK	1.4370	1.4315	1.4357	1.4468	1.4440
GREECE	DRACHMA	235.30	236.17	236.70	238.40	237.60
HONG KONG	DOLLAR	7.7355	7.7357	7.7351	7.7350	7.7365
INDIA	RUPEE	34.930	34.930	34.910	34.910	34.930
*IRELAND	POUND	1.5990	1.5970	1.5890	1.5835	1.5900
ITALY	LIRA	1596.59	1582.27	1597.00	1599.60	1604.75
JAPAN	YEN	101.80	101.12	101.46	101.80	101.20
MALAYSIA	RINGGIT	2.5430	2.5427	2.5430	2.5370	2.5310
MEXICO	PESO	7.6800	7.6500	7.4850	7.5500	7.5800
NETHERLANDS	GUILDER	1.6096	1.6036	1.6085	1.6201	1.6170
*NEW ZEALAND	DOLLAR	0.6509	0.6555	0.6553	0.6527	0.6485
NORWAY	KRONE	6.3290	6.3120	6.3240	6.3725	6.3610
PORTUGAL	ESCUDO	149.83	149.32	150.18	151.80	151.30
SINGAPORE	DOLLAR	1.4125	1.4125	1.4125	1.4110	1.4145
SOUTH AFRICA	RAND	3.6595	3.6590	3.6650	3.6675	3.6660
SOUTH KOREA	WON	769.00	768.90	769.30	770.70	770.00
SPAIN	PESETA	122.250	121.840	122.400	123.490	123.300
SRI LANKA	RUPEE	53.400	53.250	53.230	53.210	54.000
SWEDEN	KRONA	6.5520	6.5105	6.5060	6.5600	6.5375
SWITZERLAND	FRANC	1.1590	1.1545	1.1629	1.1755	1.1740
TAIWAN	DOLLAR	27.310	27.320	27.320	27.320	27.360
THAILAND	BAHT	25.160	25.160	25.150	25.170	25.160
*UNITED KINGDOM	POUND	1.5505	1.5480	1.5383	1.5302	1.5360
MEMO:						
**UNITED STATES	DOLLAR	84.71	84.43	84.77	85.31	85.18

*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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