

FEDERAL RESERVE statistical release



H.10(512)

December 11, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 8, 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)				
		Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8
*AUSTRALIA	DOLLAR	0.7396	0.7384	0.7395	0.7390	0.7377
AUSTRIA	SCHILLING	10.125	10.110	10.160	10.168	10.185
BELGIUM	FRANC	29.590	29.530	29.720	29.700	29.740
CANADA	DOLLAR	1.3662	1.3672	1.3658	1.3685	1.3756
CHINA, P. R.	YUAN	8.3331	8.3332	8.3333	8.3335	8.3338
DENMARK	KRONE	5.5760	5.5620	5.5925	5.5435	5.5940
*EURO COMMUNITY	ECU	1.2785	1.2825	1.2777	1.2762	1.2738
FINLAND	MARKKA	4.2900	4.2870	4.3140	4.3140	4.3340
FRANCE	FRANC	5.0000	4.9690	4.9700	4.9705	4.9820
GERMANY	D. MARK	1.4385	1.4370	1.4449	1.4435	1.4465
GREECE	DRACHMA	237.75	237.00	237.50	237.55	237.70
HONG KONG	DOLLAR	7.7355	7.7360	7.7355	7.7345	7.7346
INDIA	RUPEE	34.920	34.870	34.840	34.840	34.930
*IRELAND	POUND	1.5890	1.5950	1.5935	1.5870	1.5843
ITALY	LIRA	1603.40	1598.10	1595.80	1591.00	1591.75
JAPAN	YEN	101.05	101.42	101.37	101.40	100.95
MALAYSIA	RINGGIT	2.5335	2.5410	2.5400	2.5383	2.5380
MEXICO	PESO	7.6200	7.6800	7.6750	7.7100	7.7800
NETHERLANDS	GUILDER	1.6120	1.6086	1.6168	1.6173	1.6200
*NEW ZEALAND	DOLLAR	0.6480	0.6465	0.6468	0.6470	0.6460
NORWAY	KRONE	6.3430	6.3305	6.3660	6.3560	6.3650
PORTUGAL	ESCUDO	151.20	150.90	151.80	151.60	151.95
SINGAPORE	DOLLAR	1.4150	1.4132	1.4140	1.4140	1.4152
SOUTH AFRICA	RAND	3.6635	3.6655	3.6663	3.6658	3.6686
SOUTH KOREA	WON	769.40	769.80	769.70	769.80	769.70
SPAIN	PESETA	123.000	122.720	123.100	122.950	123.250
SRI LANKA	RUPEE	54.100	53.850	54.100	54.000	53.900
SWEDEN	KRONA	6.5850	6.5480	6.5700	6.6480	6.6590
SWITZERLAND	FRANC	1.1686	1.1680	1.1690	1.1685	1.1687
TAIWAN	DOLLAR	27.310	27.290	27.300	27.300	27.300
THAILAND	BAHT	25.150	25.140	25.150	25.160	25.170
*UNITED KINGDOM	POUND	1.5360	1.5410	1.5422	1.5353	1.5329
MEMO:						
**UNITED STATES	DOLLAR	85.08	84.94	85.09	85.15	85.25

*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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