

FEDERAL RESERVE statistical release



H.10(512)

December 18, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 15, 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. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15
*AUSTRALIA	DOLLAR	0.7360	0.7405	0.7444	0.7379	0.7410
AUSTRIA	SCHILLING	10.165	10.193	10.210	10.140	10.155
BELGIUM	FRANC	29.710	29.800	29.825	29.600	29.670
CANADA	DOLLAR	1.3802	1.3774	1.3764	1.3745	1.3745
CHINA, P.R.	YUAN	8.3200	8.3348	8.3346	8.3354	8.3371
DENMARK	KRONE	5.5950	5.6200	5.6250	5.5840	5.5920
*EURO COMMUNITY	ECU	1.2720	1.2668	1.2630	1.2707	1.2745
FINLAND	MARKKA	4.3533	4.3600	4.3510	4.3370	4.3380
FRANCE	FRANC	4.9830	5.0030	5.0265	4.9635	4.9615
GERMANY	D. MARK	1.4440	1.4488	1.4505	1.4407	1.4425
GREECE	DRACHMA	238.20	239.50	240.20	238.70	238.20
HONG KONG	DOLLAR	7.7345	7.7345	7.7353	7.7353	7.7345
INDIA	RUPEE	34.840	34.880	34.960	34.975	34.970
*IRELAND	POUND	1.5860	1.5790	1.5825	1.5900	1.5885
ITALY	LIRA	1595.50	1599.74	1601.00	1599.00	1594.00
JAPAN	YEN	101.07	101.85	101.75	101.50	102.14
MALAYSIA	RINGGIT	2.5384	2.5415	2.5435	2.5410	2.5440
MEXICO	PESO	7.7600	7.7700	7.7975	7.8200	7.7700
NETHERLANDS	GUILDER	1.6165	1.6215	1.6242	1.6120	1.6153
*NEW ZEALAND	DOLLAR	0.6463	0.6451	0.6465	0.6530	0.6518
NORWAY	KRONE	6.3791	6.3950	6.4160	6.3640	6.3720
PORTUGAL	ESCUDO	151.80	152.20	152.35	151.00	151.35
SINGAPORE	DOLLAR	1.4137	1.4160	1.4167	1.4160	1.4160
SOUTH AFRICA	RAND	3.6670	3.6685	3.6657	3.6660	3.6680
SOUTH KOREA	WON	769.40	770.70	769.70	771.10	771.70
SPAIN	PESETA	123.100	123.360	123.260	122.620	122.930
SRI LANKA	RUPEE	53.950	54.300	54.200	53.860	53.760
SWEDEN	KRONA	6.7488	6.7250	6.7125	6.6450	6.6130
SWITZERLAND	FRANC	1.1693	1.1751	1.1780	1.1637	1.1650
TAIWAN	DOLLAR	27.310	27.310	27.320	27.320	27.330
THAILAND	BAHT	25.140	25.170	25.160	25.140	25.160
*UNITED KINGDOM	POUND	1.5348	1.5313	1.5325	1.5410	1.5395
MEMO:						
**UNITED STATES	DOLLAR	85.30	85.56	85.63	85.09	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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