

FEDERAL RESERVE statistical release



H.10(512)

December 29, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 29, 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. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29
*AUSTRALIA	DOLLAR		0.7400	0.7478	0.7450	0.7432
AUSTRIA	SCHILLING		10.170	10.072	10.130	10.081
BELGIUM	FRANC		29.460	29.430	29.560	29.430
CANADA	DOLLAR		1.3613	1.3601	1.3605	1.3655
CHINA, P. R.	YUAN		8.3379	8.3379	8.3379	8.3374
DENMARK	KRONE		5.5600	5.5390	5.5735	5.5450
*EURO COMMUNITY	ECU	H	1.2775	1.2816	1.2780	1.2795
FINLAND	MARKKA		4.3400	4.3438	4.3830	4.3460
FRANCE	FRANC		4.9110	4.8855	4.9200	4.8975
GERMANY	D. MARK	O	1.4335	1.4310	1.4420	1.4345
GREECE	DRACHMA		237.50	237.05	238.80	237.10
HONG KONG	DOLLAR		7.7340	7.7340	7.7317	7.7323
INDIA	RUPEE	L	35.010	35.070	35.140	35.180
*IRELAND	POUND		1.6055	1.6110	1.5980	1.6000
ITALY	LIRA		1582.00	1580.80	1589.75	1584.40
JAPAN	YEN	I	102.38	102.80	102.87	103.28
MALAYSIA	RINGGIT		2.5390	2.5415	2.5410	2.5400
MEXICO	PESO		7.5500	7.6350	7.6875	7.7400
NETHERLANDS	GUILDER	D	1.6045	1.6020	1.6111	1.6035
*NEW ZEALAND	DOLLAR		0.6515	0.6544	0.6536	0.6537
NORWAY	KRONE		6.3300	6.3168	6.3720	6.3210
PORTUGAL	ESCUDO	A	150.20	149.53	150.50	149.50
SINGAPORE	DOLLAR		1.4148	1.4153	1.4130	1.4150
SOUTH AFRICA	RAND		3.6620	3.6510	3.6510	3.6460
SOUTH KOREA	WON	Y	772.80	772.50	773.80	775.80
SPAIN	PESETA		121.550	121.280	121.950	121.400
SRI LANKA	RUPEE		53.500	53.750	53.520	53.520
SWEDEN	KRONA		6.6400	6.6390	6.6920	6.6290
SWITZERLAND	FRANC		1.1560	1.1530	1.1565	1.1540
TAIWAN	DOLLAR		27.300	27.300	27.290	27.290
THAILAND	BAHT		25.170	25.170	25.190	25.200
*UNITED KINGDOM	POUND		1.5555	1.5600	1.5390	1.5535
MEMO:						
**UNITED STATES	DOLLAR		84.66	84.55	85.05	84.77

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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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