



# FEDERAL RESERVE statistical release

H.10(512)

July 25, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 22, 1994

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)				
		Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22
*AUSTRALIA	DOLLAR	0.7308	0.7325	0.7350	0.7350	0.7395
AUSTRIA	SCHILLING	10.878	11.018	10.992	11.085	11.204
BELGIUM	FRANC	31.860	32.230	32.190	32.450	32.810
CANADA	DOLLAR	1.3780	1.3800	1.3815	1.3785	1.3780
CHINA, P. R.	YUAN	8.6618	8.6608	8.6589	8.6564	8.6535
DENMARK	KRONE	6.0785	6.1485	6.1325	6.1825	6.2450
*EURO COMMUNITY	ECU	1.2337	1.2199	1.2235	1.2134	1.2017
FINLAND	MARKKA	5.1395	5.2010	5.1900	5.2345	5.2810
FRANCE	FRANC	5.3055	5.3650	5.3550	5.3975	5.4460
GERMANY	D. MARK	1.5460	1.5658	1.5620	1.5752	1.5923
GREECE	DRACHMA	233.90	236.83	236.20	238.32	240.82
HONG KONG	DOLLAR	7.7253	7.7255	7.7255	7.7253	7.7260
INDIA	RUPEE	31.370	31.373	31.373	31.378	31.450
*IRELAND	POUND	1.5390	1.5270	1.5323	1.5185	1.5090
ITALY	LIRA	1549.50	1564.75	1558.25	1570.50	1581.75
JAPAN	YEN	98.51	99.20	98.55	98.55	98.55
MALAYSIA	RINGGIT	2.5945	2.5950	2.5935	2.5915	2.5913
MEXICO	PESO	3.4050	3.4020	3.4054	3.4035	3.4050
NETHERLANDS	GUILDER	1.7343	1.7566	1.7522	1.7669	1.7864
*NEW ZEALAND	DOLLAR	0.5970	0.5993	0.6007	0.6038	0.6050
NORWAY	KRONE	6.7720	6.8485	6.8225	6.8785	6.9445
PORTUGAL	ESCUDO	159.29	161.14	160.62	161.90	163.26
SINGAPORE	DOLLAR	1.5105	1.5127	1.5103	1.5105	1.5110
SOUTH AFRICA	RAND	3.6635	3.6760	3.6805	3.6745	3.7010
SOUTH KOREA	WON	810.20	810.50	809.20	808.50	808.30
SPAIN	PESETA	127.760	129.140	128.770	129.860	131.260
SRI LANKA	RUPEE	48.950	49.050	49.100	48.990	48.960
SWEDEN	KRONA	7.6975	7.7360	7.7315	7.7780	7.8495
SWITZERLAND	FRANC	1.3055	1.3220	1.3200	1.3315	1.3500
TAIWAN	DOLLAR	26.590	26.590	26.680	26.650	26.670
THAILAND	BAHT	24.960	24.980	24.970	24.970	25.000
*UNITED KINGDOM	POUND	1.5622	1.5513	1.5493	1.5395	1.5310
MEMO:						
**UNITED STATES	DOLLAR	88.22	89.05	88.86	89.38	90.02

\*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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