



FEDERAL RESERVE statistical release

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July 29, 1994

FOREIGN EXCHANGE RATES LIBRARY

FOR THE WEEK ENDING JULY 29, 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. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29
*AUSTRALIA	DOLLAR	0.7432	0.7433	0.7388	0.7360	0.7389
AUSTRIA	SCHILLING	11.194	11.167	11.086	11.134	11.167
BELGIUM	FRANC	32.770	32.660	32.440	32.580	32.680
CANADA	DOLLAR	1.3787	1.3807	1.3797	1.3808	1.3835
CHINA, P. R.	YUAN	8.6495	8.6464	8.6438	8.6414	8.6397
DENMARK	KRONE	6.2440	6.2315	6.1930	6.2190	6.2405
*EURO COMMUNITY	ECU	1.2034	1.2062	1.2131	1.2082	1.2062
FINLAND	MARKKA	5.2705	5.2365	5.1945	5.2240	5.2350
FRANCE	FRANC	5.4340	5.4150	5.3850	5.4075	5.4195
GERMANY	D. MARK	1.5907	1.5870	1.5755	1.5822	1.5875
GREECE	DRACHMA	240.59	239.94	238.28	239.45	239.70
HONG KONG	DOLLAR	7.7255	7.7255	7.7255	7.7255	7.7255
INDIA	RUPEE	31.370	31.370	31.368	31.370	31.373
*IRELAND	POUND	1.5100	1.5080	1.5130	1.5125	1.5200
ITALY	LIRA	1579.75	1586.75	1585.50	1591.75	1590.00
JAPAN	YEN	98.95	98.03	98.18	99.18	100.05
MALAYSIA	RINGGIT	2.5915	2.5937	2.5935	2.5950	2.5945
MEXICO	PESO	3.4045	3.4078	3.4060	3.3980	3.4050
NETHERLANDS	GUILDER	1.7846	1.7807	1.7682	1.7760	1.7811
*NEW ZEALAND	DOLLAR	0.6045	0.6045	0.6012	0.6000	0.6015
NORWAY	KRONE	6.9345	6.9135	6.8705	6.9005	6.9235
PORTUGAL	ESCUDO	163.03	162.24	161.14	161.75	161.13
SINGAPORE	DOLLAR	1.5093	1.5107	1.5096	1.5104	1.5108
SOUTH AFRICA	RAND	3.6970	3.6850	3.6690	3.6830	3.6790
SOUTH KOREA	WON	807.10	805.80	805.80	805.60	805.50
SPAIN	PESETA	131.080	130.480	129.630	130.340	130.510
SRI LANKA	RUPEE	48.950	49.100	49.050	49.050	49.100
SWEDEN	KRONA	7.8025	7.7775	7.7435	7.7700	7.7840
SWITZERLAND	FRANC	1.3500	1.3490	1.3357	1.3410	1.3445
TAIWAN	DOLLAR	26.550	26.609	26.597	26.540	26.581
THAILAND	BAHT	24.990	24.970	24.960	24.990	25.010
*UNITED KINGDOM	POUND	1.5320	1.5244	1.5306	1.5317	1.5415
MEMO:						
**UNITED STATES	DOLLAR	89.98	89.83	89.45	89.82	90.01

*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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