

FEDERAL RESERVE statistical release



AUG 15 94

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FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 5, 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)				
		Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5
*AUSTRALIA	DOLLAR	0.7375	0.7345	0.7325	0.7355	0.7415
AUSTRIA	SCHILLING	11.100	11.113	11.125	11.128	11.133
BELGIUM	FRANC	32.490	32.520	32.560	32.570	32.550
CANADA	DOLLAR	1.3885	1.3896	1.3883	1.3869	1.3882
CHINA, P.R.	YUAN	8.6369	8.6341	8.6314	8.6288	8.6255
DENMARK	KRONE	6.2126	6.2135	6.2150	6.2225	6.2210
*EURO COMMUNITY	ECU	1.2118	1.2114	1.2107	1.2079	1.2100
FINLAND	MARKKA	5.2083	5.2205	5.2145	5.2200	5.2145
FRANCE	FRANC	5.3935	5.4000	5.4060	5.4120	5.4140
GERMANY	D. MARK	1.5775	1.5793	1.5810	1.5815	1.5803
GREECE	DRACHMA	238.58	238.78	240.38	239.03	238.77
HONG KONG	DOLLAR	7.7255	7.7253	7.7255	7.7258	7.7262
INDIA	RUPEE	31.373	31.373	31.375	31.375	31.375
*IRELAND	POUND	1.5250	1.5165	1.5170	1.5195	1.5270
ITALY	LIRA	1589.00	1583.75	1574.00	1580.50	1577.00
JAPAN	YEN	99.35	100.37	100.42	100.20	100.37
MALAYSIA	RINGGIT	2.5943	2.5890	2.5755	2.5680	2.5730
MEXICO	PESO	3.4005	3.3860	3.3800	3.3800	3.3810
NETHERLANDS	GUILDER	1.7705	1.7737	1.7754	1.7763	1.7754
*NEW ZEALAND	DOLLAR	0.6025	0.6025	0.6003	0.6025	0.6040
NORWAY	KRONE	6.8898	6.8990	6.9065	6.9150	6.9110
PORTUGAL	ESCUDO	160.54	160.87	161.23	161.12	160.53
SINGAPORE	DOLLAR	1.5075	1.5075	1.5070	1.5075	1.5061
SOUTH AFRICA	RAND	3.6550	3.6500	3.6380	3.6220	3.6225
SOUTH KOREA	WON	805.80	806.00	805.80	805.90	805.80
SPAIN	PESETA	129.800	130.160	130.240	130.140	129.930
SRI LANKA	RUPEE	49.000	49.200	49.200	49.100	49.350
SWEDEN	KRONA	7.7736	7.7380	7.7100	7.7380	7.7400
SWITZERLAND	FRANC	1.3315	1.3340	1.3350	1.3355	1.3345
TAIWAN	DOLLAR	26.540	26.600	26.570	26.570	26.510
THAILAND	BAHT	24.970	25.030	25.040	25.030	25.040
*UNITED KINGDOM	POUND	1.5368	1.5378	1.5395	1.5387	1.5425
MEMO:						
**UNITED STATES	DOLLAR	89.69	89.83	89.80	89.85	89.81

*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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