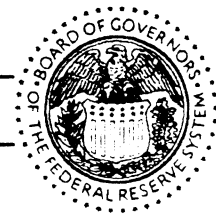


FEDERAL RESERVE statistical release



H.10(512)

August 22, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 19, 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. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19
*AUSTRALIA	DOLLAR	0.7405	0.7402	0.7415	0.7398	0.7382
AUSTRIA	SCHILLING	10.915	10.930	10.947	10.886	10.837
BELGIUM	FRANC	32.000	31.990	32.060	31.930	31.780
CANADA	DOLLAR	1.3802	1.3796	1.3768	1.3792	1.3757
CHINA, P. R.	YUAN	8.6112	8.6087	8.6056	8.6031	8.6001
DENMARK	KRONE	6.1555	6.1605	6.1770	6.1395	6.1010
*EURO COMMUNITY	ECU	1.2249	1.2249	1.2217	1.2286	1.2339
FINLAND	MARKKA	5.1640	5.1620	5.1755	5.1420	5.0695
FRANCE	FRANC	5.3230	5.3240	5.3335	5.3090	5.2800
GERMANY	D. MARK	1.5510	1.5507	1.5557	1.5470	1.5400
GREECE	DRACHMA	235.20	235.16	235.76	234.72	233.60
HONG KONG	DOLLAR	7.7285	7.7280	7.7270	7.7273	7.7276
INDIA	RUPEE	31.375	31.373	31.370	31.373	31.375
*IRELAND	POUND	1.5220	1.5230	1.5200	1.5245	1.5270
ITALY	LIRA	1589.50	1586.75	1587.25	1585.00	1569.00
JAPAN	YEN	100.10	100.31	100.31	98.85	98.57
MALAYSIA	RINGGIT	2.5620	2.5615	2.5615	2.5540	2.5470
MEXICO	PESO	3.4030	3.4080	3.3970	3.3800	3.3765
NETHERLANDS	GUILDER	1.7422	1.7418	1.7472	1.7374	1.7291
*NEW ZEALAND	DOLLAR	0.6032	0.6002	0.5978	0.6007	0.5990
NORWAY	KRONE	6.8290	6.8320	6.8510	6.8135	6.7750
PORTUGAL	ESCUDO	159.26	159.07	159.59	159.05	158.05
SINGAPORE	DOLLAR	1.5070	1.5065	1.5055	1.5048	1.5030
SOUTH AFRICA	RAND	3.4850	3.5880	3.5880	3.5800	3.5770
SOUTH KOREA	WON	809.00	809.30	809.30	807.90	806.90
SPAIN	PESETA	129.770	129.570	129.930	129.700	129.110
SRI LANKA	RUPEE	49.300	49.300	49.300	49.300	49.300
SWEDEN	KRONA	7.7780	7.8350	7.8820	7.8105	7.7230
SWITZERLAND	FRANC	1.3027	1.3012	1.3080	1.2990	1.2925
TAIWAN	DOLLAR	26.480	26.480	26.490	26.470	26.440
THAILAND	BAHT	25.010	25.000	25.040	25.000	24.980
*UNITED KINGDOM	POUND	1.5422	1.5427	1.5400	1.5450	1.5490
MEMO:						
**UNITED STATES	DOLLAR	88.96	88.98	89.14	88.65	88.22

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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