

FEDERAL RESERVE statistical release



H.10(512)

July 10, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 7, 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)				
		Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7
*AUSTRALIA	DOLLAR	0.7100		0.7100	0.7115	0.7157
AUSTRIA	SCHILLING	9.710		9.709	9.725	9.796
BELGIUM	FRANC	28.410		28.400	28.450	28.630
CANADA	DOLLAR	1.3723		1.3703	1.3693	1.3640
CHINA, P. R.	YUAN	8.3207		8.3201	8.3200	8.3200
DENMARK	KRONE	5.3915		5.3895	5.3965	5.4245
*EURO COMMUNITY	ECU	1.3343	H	1.3362	1.3354	1.3291
FINLAND	MARKKA	4.2800		4.2740	4.2795	4.3015
FRANCE	FRANC	4.8370		4.8280	4.8365	4.8530
GERMANY	D. MARK	1.3805	O	1.3803	1.3822	1.3927
GREECE	DRACHMA	224.62		224.38	224.93	226.27
HONG KONG	DOLLAR	7.7385		7.7392	7.7400	7.7400
INDIA	RUPEE	31.410	L	31.380	31.380	31.390
*IRELAND	POUND	1.6430		1.6415	1.6405	1.6320
ITALY	LIRA	1625.50		1620.25	1620.75	1609.00
JAPAN	YEN	84.80	I	84.94	85.18	86.77
MALAYSIA	RINGGIT	2.4387		2.4420	2.4422	2.4442
MEXICO	PESO	6.2550		6.2700	6.2500	6.1700
NETHERLANDS	GUILDER	1.5466	D	1.5474	1.5490	1.5606
*NEW ZEALAND	DOLLAR	0.6705		0.6714	0.6757	0.6774
NORWAY	KRONE	6.1565		6.1515	6.1555	6.1940
PORTUGAL	ESCUDO	145.76	A	145.56	145.94	146.85
SINGAPORE	DOLLAR	1.3963		1.3970	1.3973	1.4005
SOUTH AFRICA	RAND	3.6350		3.6355	3.6340	3.6440
SOUTH KOREA	WON	761.00	Y	760.10	759.10	759.00
SPAIN	PESETA	120.670		120.130	120.420	120.670
SRI LANKA	RUPEE	50.800		50.550	51.500	51.200
SWEDEN	KRONA	7.2455		7.2445	7.2510	7.2610
SWITZERLAND	FRANC	1.1460		1.1468	1.1488	1.1580
TAIWAN	DOLLAR	25.900		25.880	25.880	25.930
THAILAND	BAHT	24.680		24.690	24.700	24.750
*UNITED KINGDOM	POUND	1.5972		1.5950	1.5985	1.5945
MEMO:						
*UNITED STATES	DOLLAR	81.55		81.52	81.60	82.02

*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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