



# FEDERAL RESERVE statistical release

H.10(512)

July 17, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 14, 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. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14
*AUSTRALIA	DOLLAR	0.7146	0.7200	0.7215	0.7327	0.7303
AUSTRIA	SCHILLING	9.822	9.872	9.864	9.790	9.789
BELGIUM	FRANC	28.710	28.810	28.840	28.640	28.640
CANADA	DOLLAR	1.3518	1.3541	1.3555	1.3592	1.3593
CHINA, P. R.	YUAN	8.3223	8.3220	8.3217	8.3214	8.3211
DENMARK	KRONE	5.4370	5.4645	5.4595	5.4265	5.4245
*EURO COMMUNITY	ECU	1.3263	1.3206	1.3222	1.3295	1.3303
FINLAND	MARKKA	4.3045	4.3220	4.3100	4.2850	4.2750
FRANCE	FRANC	4.8580	4.8750	4.8770	4.8580	4.8490
GERMANY	D. MARK	1.3965	1.4037	1.4025	1.3920	1.3919
GREECE	DRACHMA	226.59	227.62	227.35	225.86	226.26
HONG KONG	DOLLAR	7.7404	7.7410	7.7420	7.7375	7.7380
INDIA	RUPEE	31.372	31.402	31.370	31.372	31.370
*IRELAND	POUND	1.6295	1.6315	1.6330	1.6440	1.6390
ITALY	LIRA	1616.25	1624.50	1619.00	1613.75	1611.50
JAPAN	YEN	87.09	87.45	87.51	87.40	87.89
MALAYSIA	RINGGIT	2.4495	2.4557	2.4520	2.4495	2.4489
MEXICO	PESO	6.1500	6.1100	6.1175	6.0500	6.0175
NETHERLANDS	GUILDER	1.5645	1.5723	1.5710	1.5593	1.5594
*NEW ZEALAND	DOLLAR	0.6727	0.6735	0.6728	0.6756	0.6763
NORWAY	KRONE	6.2075	6.2395	6.2315	6.1890	6.1865
PORTUGAL	ESCUDO	147.10	147.65	147.53	146.62	146.38
SINGAPORE	DOLLAR	1.4040	1.4030	1.3990	1.3980	1.3977
SOUTH AFRICA	RAND	3.6455	3.6520	3.6515	3.6490	3.6495
SOUTH KOREA	WON	760.20	760.60	760.70	760.30	760.10
SPAIN	PESETA	120.700	120.750	120.430	119.490	119.270
SRI LANKA	RUPEE	51.500	51.000	50.900	50.950	50.550
SWEDEN	KRONA	7.2435	7.2700	7.2080	7.1785	7.1930
SWITZERLAND	FRANC	1.1613	1.1660	1.1660	1.1605	1.1635
TAIWAN	DOLLAR	26.210	26.170	26.180	26.210	26.180
THAILAND	BAHT	24.750	24.770	24.780	24.750	24.750
*UNITED KINGDOM	POUND	1.5905	1.5880	1.5915	1.6005	1.5945
MEMO:						
*UNITED STATES	DOLLAR	82.14	82.46	82.38	82.03	82.11

\*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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