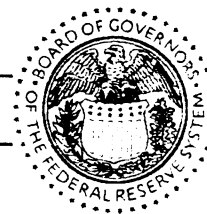


FEDERAL RESERVE statistical release



H.10(512)

July 24, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 21, 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. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21
*AUSTRALIA	DOLLAR	0.7323	0.7324	0.7320	0.7348	0.7350
AUSTRIA	SCHILLING	9.810	9.761	9.758	9.706	9.706
BELGIUM	FRANC	28.710	28.570	28.550	28.410	28.400
CANADA	DOLLAR	1.3561	1.3605	1.3602	1.3635	1.3598
CHINA, P.R.	YUAN	8.3209	8.3213	8.3211	8.3204	8.3202
DENMARK	KRONE	5.4340	5.4045	5.3985	5.3720	5.3735
*EURO COMMUNITY	ECU	1.3286	1.3340	1.3340	1.3398	1.3420
FINLAND	MARKKA	4.2710	4.2580	4.2455	4.2255	4.2250
FRANCE	FRANC	4.8545	4.8320	4.8220	4.7980	4.8225
GERMANY	D. MARK	1.3948	1.3876	1.3873	1.3798	1.3868
GREECE	DRACHMA	226.32	225.46	225.66	224.57	224.30
HONG KONG	DOLLAR	7.7385	7.7370	7.7375	7.7360	7.7375
INDIA	RUPEE	31.380	31.380	31.390	31.380	31.370
*IRELAND	POUND	1.6355	1.6395	1.6400	1.6420	1.6410
ITALY	LIRA	1610.00	1615.75	1623.50	1613.50	1600.00
JAPAN	YEN	88.65	88.35	87.75	87.76	88.55
MALAYSIA	RINGGIT	2.4505	2.4485	2.4488	2.4500	2.4495
MEXICO	PESO	6.0000	6.0400	6.0800	6.1500	6.1000
NETHERLANDS	GUILDER	1.5626	1.5552	1.5550	1.5466	1.5467
*NEW ZEALAND	DOLLAR	0.6745	0.6753	0.6755	0.6763	0.6746
NORWAY	KRONE	6.1950	6.1710	6.1685	6.1415	6.1380
PORTUGAL	ESCUDO	146.57	145.91	145.99	145.15	145.08
SINGAPORE	DOLLAR	1.4005	1.3972	1.4000	1.3995	1.3995
SOUTH AFRICA	RAND	3.6520	3.6470	3.6420	3.6395	3.6430
SOUTH KOREA	WON	762.10	762.10	761.20	759.90	759.50
SPAIN	PESETA	119.630	120.000	119.710	118.970	118.820
SRI LANKA	RUPEE	50.650	51.000	51.000	50.520	51.000
SWEDEN	KRONA	7.1870	7.1795	7.1675	7.1550	7.1305
SWITZERLAND	FRANC	1.1663	1.1585	1.1575	1.1503	1.1565
TAIWAN	DOLLAR	26.300	26.400	26.390	26.380	26.420
THAILAND	BAHT	24.780	24.780	24.770	24.770	24.790
*UNITED KINGDOM	POUND	1.5945	1.5962	1.5955	1.5970	1.5940
MEMO:						
**UNITED STATES	DOLLAR	82.26	82.04	81.97	81.70	81.88

*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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