

# FEDERAL RESERVE statistical release



H.10(512)

July 28, 1995

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 28, 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. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28
*AUSTRALIA	DOLLAR	0.7375	0.7385	0.7381	0.7365	0.7363
AUSTRIA	SCHILLING	9.735	9.810	9.763	9.722	9.707
BELGIUM	FRANC	28.480	28.700	28.560	28.450	28.390
CANADA	DOLLAR	1.3590	1.3558	1.3580	1.3608	1.3644
CHINA, P.R.	YUAN	8.3204	8.3203	8.3202	8.3202	8.3203
DENMARK	KRONE	5.3895	5.4300	5.4025	5.3785	5.3650
*EURO COMMUNITY	ECU	1.3386	1.3298	1.3379	1.3430	1.3456
FINLAND	MARKKA	4.2340	4.2465	4.2285	4.2120	4.2005
FRANCE	FRANC	4.8070	4.8390	4.8140	4.7930	4.7755
GERMANY	D. MARK	1.3840	1.3945	1.3880	1.3820	1.3798
GREECE	DRACHMA	224.98	226.41	224.80	224.08	223.88
HONG KONG	DOLLAR	7.7365	7.7375	7.7378	7.7375	7.7387
INDIA	RUPEE	31.380	31.377	31.390	31.387	31.395
*IRELAND	POUND	1.6455	1.6355	1.6430	1.6445	1.6480
ITALY	LIRA	1600.25	1605.50	1596.75	1592.50	1585.25
JAPAN	YEN	87.55	87.88	87.95	87.95	88.18
MALAYSIA	RINGGIT	2.4520	2.4545	2.4530	2.4554	2.4575
MEXICO	PESO	6.0950	6.1600	6.1100	6.0950	6.1050
NETHERLANDS	GUILDER	1.5514	1.5630	1.5557	1.5489	1.5464
*NEW ZEALAND	DOLLAR	0.6760	0.6762	0.6745	0.6697	0.6710
NORWAY	KRONE	6.1535	6.1930	6.1600	6.1335	6.1155
PORTUGAL	ESCUDO	145.16	145.91	145.02	144.47	144.24
SINGAPORE	DOLLAR	1.3995	1.3985	1.3978	1.3945	1.3943
SOUTH AFRICA	RAND	3.6395	3.6365	3.6340	3.6300	3.6260
SOUTH KOREA	WON	759.10	759.20	759.10	759.10	759.00
SPAIN	PESETA	119.010	119.770	119.230	118.800	118.540
SRI LANKA	RUPEE	51.000	50.590	50.510	51.000	50.750
SWEDEN	KRONA	7.1525	7.1415	7.0965	7.0720	7.0480
SWITZERLAND	FRANC	1.1503	1.1600	1.1525	1.1468	1.1460
TAIWAN	DOLLAR	26.500	26.590	26.700	26.440	26.420
THAILAND	BAHT	24.760	24.770	24.760	24.760	24.760
*UNITED KINGDOM	POUND	1.5976	1.5879	1.5956	1.5964	1.6003
MEMO:						
*UNITED STATES	DOLLAR	81.69	82.10	81.80	81.60	81.49

\*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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