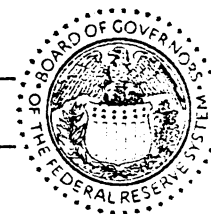


FEDERAL RESERVE statistical release



H.10(512)

August 7, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 4, 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. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4
*AUSTRALIA	DOLLAR	0.7387	0.7403	0.7405	0.7402	0.7425
AUSTRIA	SCHILLING	9.744	9.720	9.839	9.777	9.804
BELGIUM	FRANC	28.490	28.430	28.780	28.510	28.680
CANADA	DOLLAR	1.3695	1.3667	1.3570	1.3589	1.3562
CHINA, P.R.	YUAN	8.3203	8.3200	8.3202	8.3202	8.3000
DENMARK	KRONE	5.3845	5.3710	5.4260	5.3900	5.4035
*EURO COMMUNITY	ECU	1.3412	1.3437	1.3311	1.3397	1.3359
FINLAND	MARKKA	4.2055	4.1920	4.2400	4.2015	4.2065
FRANCE	FRANC	4.7840	4.7765	4.8190	4.7870	4.7990
GERMANY	D. MARK	1.3852	1.3816	1.3985	1.3900	1.3935
GREECE	DRACHMA	224.69	224.07	225.90	224.61	225.37
HONG KONG	DOLLAR	7.7382	7.7383	7.7382	7.7380	7.7398
INDIA	RUPEE	31.430	31.420	31.420	31.417	31.420
*IRELAND	POUND	1.6430	1.6435	1.6390	1.6450	1.6460
ITALY	LIRA	1590.75	1584.00	1588.00	1572.50	1569.00
JAPAN	YEN	88.34	88.43	90.82	90.45	91.25
MALAYSIA	RINGGIT	2.4570	2.4500	2.4595	2.4610	2.4620
MEXICO	PESO	6.1150	6.1250	6.1200	6.1250	6.1550
NETHERLANDS	GUILDER	1.5524	1.5486	1.5675	1.5579	1.5622
*NEW ZEALAND	DOLLAR	0.6738	0.6732	0.6706	0.6705	0.6695
NORWAY	KRONE	6.1390	6.1265	6.1795	6.1385	6.1460
PORTUGAL	ESCUDO	144.73	143.85	145.23	144.40	144.71
SINGAPORE	DOLLAR	1.3935	1.3940	1.3975	1.3980	1.3987
SOUTH AFRICA	RAND	3.6230	3.6130	3.6200	3.6160	3.6125
SOUTH KOREA	WON	759.50	760.10	760.20	760.50	758.50
SPAIN	PESETA	119.090	118.750	119.670	118.870	120.180
SRI LANKA	RUPEE	51.000	51.000	50.600	51.000	50.650
SWEDEN	KRONA	7.0720	7.0905	7.1235	7.0575	7.0525
SWITZERLAND	FRANC	1.1505	1.1460	1.1588	1.1493	1.1495
TAIWAN	DOLLAR	26.480	26.640	26.680	26.800	26.600
THAILAND	BAHT	24.770	24.770	24.820	24.790	24.820
*UNITED KINGDOM	POUND	1.5980	1.5992	1.5995	1.6068	1.6073
MEMO:						
*UNITED STATES	DOLLAR	81.73	81.60	82.35	81.88	82.06

*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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