

FEDERAL RESERVE statistical release

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August 14, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 11, 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)				
		Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11
*AUSTRALIA	DOLLAR	0.7414	0.7436	0.7420	0.7398	0.7420
AUSTRIA	SCHILLING	9.893	9.918	9.898	10.003	10.089
BELGIUM	FRANC	28.950	29.020	28.970	29.270	29.510
CANADA	DOLLAR	1.3574	1.3565	1.3605	1.3580	1.3590
CHINA, P.R.	YUAN	8.3200	8.3214	8.3216	8.3223	8.3225
DENMARK	KRONE	5.4525	5.4695	5.4575	5.5125	5.5575
*EURO COMMUNITY	ECU	1.3241	1.3211	1.3232	1.3115	1.3062
FINLAND	MARKKA	4.2350	4.2500	4.2275	4.2280	4.2555
FRANCE	FRANC	4.8510	4.8680	4.8640	4.9095	4.9390
GERMANY	D. MARK	1.4063	1.4098	1.4070	1.4220	1.4345
GREECE	DRACHMA	227.02	227.51	227.06	229.39	230.82
HONG KONG	DOLLAR	7.7385	7.7385	7.7395	7.7429	7.7400
INDIA	RUPEE	31.440	31.450	31.470	31.450	31.457
*IRELAND	POUND	1.6420	1.6385	1.6370	1.6275	1.6145
ITALY	LIRA	1581.25	1588.00	1586.25	1590.50	1597.00
JAPAN	YEN	91.30	91.77	91.57	92.83	93.77
MALAYSIA	RINGGIT	2.4705	2.4685	2.4675	2.4715	2.4735
MEXICO	PESO	6.1200	6.1450	6.1400	6.1460	6.1400
NETHERLANDS	GUILDER	1.5764	1.5802	1.5771	1.5938	1.6070
*NEW ZEALAND	DOLLAR	0.6687	0.6655	0.6620	0.6573	0.6613
NORWAY	KRONE	6.2020	6.2180	6.2050	6.2550	6.3015
PORTUGAL	ESCUDO	145.97	146.48	146.16	147.72	148.88
SINGAPORE	DOLLAR	1.4000	1.3975	1.3965	1.3962	1.3987
SOUTH AFRICA	RAND	3.6115	3.6110	3.6060	3.6160	3.6340
SOUTH KOREA	WON	762.00	761.60	761.20	761.00	761.30
SPAIN	PESETA	120.030	120.330	120.250	121.540	122.420
SRI LANKA	RUPEE	51.000	51.000	51.000	50.600	51.000
SWEDEN	KRONA	7.1145	7.1520	7.1490	7.1355	7.1655
SWITZERLAND	FRANC	1.1655	1.1690	1.1640	1.1780	1.1910
TAIWAN	DOLLAR	26.940	26.920	26.950	26.970	27.400
THAILAND	BAHT	24.830	24.850	24.840	24.890	24.910
*UNITED KINGDOM	POUND	1.6018	1.6010	1.6002	1.5888	1.5776
MEMO:						
**UNITED STATES	DOLLAR	82.62	82.84	82.76	83.43	84.02

*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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