

FEDERAL RESERVE statistical release



H.10(512)

August 21, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 18, 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. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18
*AUSTRALIA	DOLLAR	0.7415	0.7363	0.7320	0.7315	0.7355
AUSTRIA	SCHILLING	10.096	10.366	10.374	10.397	10.359
BELGIUM	FRANC	29.530	30.320	30.320	30.390	30.280
CANADA	DOLLAR	1.3632	1.3607	1.3590	1.3590	1.3593
CHINA, P. R.	YUAN	8.3238	8.3257	8.3294	8.3206	8.3217
DENMARK	KRONE	5.5695	5.7145	5.7120	5.7275	5.7090
*EURO COMMUNITY	ECU	1.3045	1.2745	1.2753	1.2695	1.2730
FINLAND	MARKKA	4.2705	4.3550	4.3570	4.3925	4.3860
FRANCE	FRANC	4.9470	5.0540	5.0505	5.0648	5.0475
GERMANY	D. MARK	1.4355	1.4740	1.4750	1.4782	1.4730
GREECE	DRACHMA	230.55	236.40	235.42	236.07	235.58
HONG KONG	DOLLAR	7.7415	7.7420	7.7425	7.7441	7.7445
INDIA	RUPEE	31.495	31.490	31.620	31.595	31.590
*IRELAND	POUND	1.6100	1.5800	1.5820	1.5690	1.5780
ITALY	LIRA	1606.50	1629.25	1622.25	1628.25	1623.75
JAPAN	YEN	93.61	96.68	97.80	97.85	96.95
MALAYSIA	RINGGIT	2.4717	2.4840	2.4950	2.4935	2.4915
MEXICO	PESO	6.1450	6.1525	6.1700	6.1925	6.2550
NETHERLANDS	GUILDER	1.6079	1.6507	1.6511	1.6552	1.6488
*NEW ZEALAND	DOLLAR	0.6638	0.6555	0.6503	0.6460	0.6480
NORWAY	KRONE	6.3210	6.4605	6.4485	6.4585	6.4415
PORTUGAL	ESCUDO	149.05	152.83	152.50	152.41	152.17
SINGAPORE	DOLLAR	1.4007	1.4090	1.4200	1.4253	1.4277
SOUTH AFRICA	RAND	3.6345	3.6580	3.6525	3.6560	3.6545
SOUTH KOREA	WON	763.10	763.10	765.00	773.20	787.80
SPAIN	PESETA	122.650	125.610	125.650	125.950	125.340
SRI LANKA	RUPEE	51.000	51.250	51.000	51.080	51.000
SWEDEN	KRONA	7.2015	7.3275	7.2885	7.3455	7.3600
SWITZERLAND	FRANC	1.1940	1.2240	1.2273	1.2265	1.2210
TAIWAN	DOLLAR	27.320	27.290	27.500	27.470	27.450
THAILAND	BAHT	24.920	25.030	25.080	25.090	25.010
*UNITED KINGDOM	POUND	1.5740	1.5553	1.5515	1.5345	1.5430
MEMO:						
*UNITED STATES	DOLLAR	84.15	85.91	86.02	86.30	85.96

*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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