

FEDERAL RESERVE statistical release



H.10(512)

August 28, 1995

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 25, 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. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25
*AUSTRALIA	DOLLAR	0.7368	0.7400	0.7405	0.7408	0.7435
AUSTRIA	SCHILLING	10.350	10.438	10.419	10.384	10.403
BELGIUM	FRANC	30.260	30.510	30.470	30.360	30.410
CANADA	DOLLAR	1.3592	1.3578	1.3585	1.3565	1.3461
CHINA, P. R.	YUAN	8.3322	8.3325	8.3333	8.3348	8.3353
DENMARK	KRONE	5.7070	5.7500	5.7405	5.7220	5.7355
*EURO COMMUNITY	ECU	1.2739	1.2654	1.2677	1.2720	1.2689
FINLAND	MARKKA	4.3440	4.3830	4.3950	4.3770	4.4005
FRANCE	FRANC	5.0434	5.0785	5.0790	5.0705	5.0830
GERMANY	D. MARK	1.4717	1.4842	1.4815	1.4765	1.4791
GREECE	DRACHMA	235.69	237.47	236.96	236.10	237.32
HONG KONG	DOLLAR	7.7430	7.7430	7.7445	7.7459	7.7435
INDIA	RUPEE	31.620	31.630	31.700	31.820	31.720
*IRELAND	POUND	1.5765	1.5700	1.5725	1.5760	1.5770
ITALY	LIRA	1616.50	1623.75	1618.00	1609.75	1617.00
JAPAN	YEN	96.55	96.73	96.50	96.55	96.64
MALAYSIA	RINGGIT	2.4933	2.4994	2.4975	2.4968	2.4885
MEXICO	PESO	6.2300	6.2125	6.2800	6.3100	6.3100
NETHERLANDS	GUILDER	1.6475	1.6615	1.6587	1.6537	1.6568
*NEW ZEALAND	DOLLAR	0.6505	0.6486	0.6475	0.6435	0.6505
NORWAY	KRONE	6.4350	6.4790	6.4635	6.4465	6.4655
PORTUGAL	ESCUDO	152.00	153.31	153.07	152.64	153.34
SINGAPORE	DOLLAR	1.4267	1.4255	1.4234	1.4240	1.4225
SOUTH AFRICA	RAND	3.6560	3.6610	3.6550	3.6600	3.6605
SOUTH KOREA	WON	777.70	776.30	776.90	777.50	777.00
SPAIN	PESETA	125.340	126.140	126.000	125.650	126.150
SRI LANKA	RUPEE	51.500	51.500	51.500	51.650	51.500
SWEDEN	KRONA	7.3500	7.3455	7.3185	7.2985	7.3340
SWITZERLAND	FRANC	1.2210	1.2310	1.2255	1.2210	1.2184
TAIWAN	DOLLAR	27.460	27.500	27.490	27.470	27.480
THAILAND	BAHT	25.050	25.040	25.040	25.060	25.040
*UNITED KINGDOM	POUND	1.5405	1.5355	1.5415	1.5432	1.5418
MEMO:						
**UNITED STATES	DOLLAR	85.85	86.29	86.12	85.92	86.01

*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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