

Federal Reserve Statistical Release



H.10

Foreign Exchange Rates (Weekly)*Release Date: July 19, 2004*

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July 16, 2004

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 16, 2004

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:

(Rates in currency units per U.S. dollar except as noted)

COUNTRY	MONETARY UNIT	Jul. 12	Jul. 13	Jul. 14	Jul. 15
*AUSTRALIA	DOLLAR	0.7280	0.7216	0.7225	0.7235
BRAZIL	REAL	3.0425	3.0460	3.0270	3.0250
CANADA	DOLLAR	1.3188	1.3259	1.3225	1.3240
CHINA, P.R.	YUAN	8.2768	8.2768	8.2767	8.2767
DENMARK	KRONE	5.9925	6.0455	6.0070	6.0078
*EMU MEMBERS	EURO	1.2409	1.2302	1.2385	1.2373
HONG KONG	DOLLAR	7.7997	7.7998	7.7998	7.8003
INDIA	RUPEE	45.72	45.86	45.95	46.08
JAPAN	YEN	108.24	109.37	109.13	109.52
MALAYSIA	RINGGIT	3.8000	3.8000	3.8000	3.8000
MEXICO	PESO	11.503	11.495	11.468	11.495
*NEW ZEALAND	DOLLAR	0.6612	0.6557	0.6522	0.6506
NORWAY	KRONE	6.8160	6.9140	6.8550	6.8840
SINGAPORE	DOLLAR	1.6957	1.7038	1.7031	1.7058
SOUTH AFRICA	RAND	6.0400	6.1150	6.0600	6.0950
SOUTH KOREA	WON	1147.60	1149.60	1152.60	1161.70
SRI LANKA	RUPEE	103.000	103.000	102.950	103.050
SWEDEN	KRONA	7.4210	7.4850	7.4400	7.4281
SWITZERLAND	FRANC	1.2243	1.2391	1.2288	1.2340
TAIWAN	DOLLAR	33.640	33.620	33.685	33.850
THAILAND	BAHT	40.690	40.740	40.790	40.920
*UNITED KINGDOM	POUND	1.8640	1.8540	1.8564	1.8545
VENEZUELA	BOLIVAR	1920.00	1920.00	1920.00	1920.00

MEMO :					
UNITED STATES	DOLLAR				
1) BROAD	JAN97=100	114.41	114.94	114.67	114.86
2) MAJOR CURRENCY	MAR73=100	85.67	86.34	86.00	86.13
3) OITP	JAN97=100	145.23	145.34	145.28	145.53

This release is available online at <http://www.federalreserve.gov/releases/H10>.

For more information on exchange rate indexes for the U.S. dollar, see "New Summary Measures of the Foreign Exchange Value of the Dollar," Federal Reserve Bulletin, vol. 84 (October 1996), pp. 811-18 (<http://www.federalreserve.gov/pubs/bulletin/>). Weights for the broad index can be found at <http://www.federalreserve.gov/releases/H10/Weights>; weights for the major currency index and the other important trading partners (OITP) index are derived from the broad index weights. The most recent annual revision to the trade weights and dollar indexes took effect in early December 2003, and is reflected in the December 22, 2003 release of this weekly report. The source for exchange rates not listed in the table above but used in the calculation of broad and OITP indexes is Reuters Limited.

* U.S. dollars per currency unit.

- 1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.
- 2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that circulate widely outside the country of issue.
- 3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that do not circulate widely outside the country of issue.

The euro is reported in place of the individual euro-area currencies. These currency rates are derived from the dollar/euro rate by using the fixed conversion rates (in currencies per dollar) given below:

1 EURO	=	13.7603	AUSTRIAN SCHILLINGS
	=	40.3399	BELGIAN FRANCS
	=	5.94573	FINNISH MARKKAS
	=	6.55957	FRENCH FRANCS
	=	1.95583	GERMAN MARKS
	=	.787564	IRISH POUNDS
	=	1936.27	ITALIAN LIRE
	=	40.3399	LUXEMBOURG FRANCS
	=	2.20371	NETHERLANDS GUILDERS
	=	200.482	PORTUGUESE ESCUDOS
	=	166.386	SPANISH PESETAS
	=	340.750	GREEK DRACHMAS

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Last update: July 19, 2004