

FEDERAL RESERVE statistical release



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July 26, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 23, 1993

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. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23
*AUSTRALIA	DOLLAR	0.6770	0.6770	0.6775	0.6770	0.6780
AUSTRIA	SCHILLING	11.997	12.030	11.955	12.015	12.096
BELGIUM	FRANC	35.250	35.310	35.090	35.340	35.590
CANADA	DOLLAR	1.2784	1.2784	1.2772	1.2795	1.2799
CHINA, P.R.	YUAN	5.7756	5.7756	5.7756	5.7756	5.7756
DENMARK	KRONE	6.5900	6.6000	6.5725	6.6350	6.6880
*EURO COMMUNITY	ECU	1.1410	1.1385	1.1446	1.1353	1.1300
FINLAND	MARKKA	5.7650	5.8010	5.7680	5.8525	5.8700
FRANCE	FRANC	5.8150	5.8375	5.8020	5.8340	5.8710
GERMANY	D. MARK	1.7058	1.7095	1.6975	1.7075	1.7190
GREECE	DRACHMA	233.60	233.70	232.20	234.30	236.50
HONG KONG	DOLLAR	7.7575	7.7558	7.7523	7.7545	7.7543
INDIA	RUPEE	31.600	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.4145	1.4105	1.4195	1.4095	1.4037
ITALY	LIRA	1581.00	1598.00	1600.00	1605.50	1604.75
JAPAN	YEN	108.50	108.40	108.50	106.90	106.80
MALAYSIA	RINGGIT	2.5710	2.5710	2.5682	2.5685	2.5665
NETHERLANDS	GUILDER	1.9202	1.9237	1.9119	1.9225	1.9327
*NEW ZEALAND	DOLLAR	0.5470	0.5470	0.5495	0.5505	0.5510
NORWAY	KRONE	7.2800	7.3100	7.2700	7.3175	7.3350
PORTUGAL	ESCUDO	165.23	166.35	166.80	170.70	171.40
SINGAPORE	DOLLAR	1.6203	1.6205	1.6175	1.6177	1.6175
SOUTH AFRICA	RAND	3.3425	3.3450	3.3350	3.3500	3.3500
SOUTH KOREA	WON	811.00	812.00	811.20	811.00	811.70
SPAIN	PESETA	133.10	134.15	134.13	136.15	137.00
SRI LANKA	RUPEE	48.800	48.780	48.750	48.750	48.750
SWEDEN	KRONA	7.9125	7.9910	7.9750	8.0755	8.0750
SWITZERLAND	FRANC	1.4985	1.5055	1.5008	1.5022	1.5185
TAIWAN	DOLLAR	N.A.	N.A.	26.565	N.A.	N.A.
THAILAND	BAHT	25.340	25.340	25.330	25.320	25.270
*UNITED KINGDOM	POUND	1.4985	1.5010	1.5155	1.5085	1.4964
MEMO:						
**UNITED STATES	DOLLAR	94.28	94.51	94.10	94.33	94.74

*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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