

FEDERAL RESERVE statistical release



H.10(512)

December 6, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 3, 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)				
		Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3
*AUSTRALIA	DOLLAR	0.6598	0.6584	0.6580	0.6660	0.6690
AUSTRIA	SCHILLING	12.019	12.075	12.070	12.110	12.103
BELGIUM	FRANC	36.190	36.350	36.260	36.320	36.220
CANADA	DOLLAR	1.3349	1.3372	1.3333	1.3309	1.3290
CHINA, P.R.	YUAN	5.8195	5.8195	5.8195	5.8195	5.8195
DENMARK	KRONE	6.7705	6.8095	6.7990	6.8015	6.7850
*EURO COMMUNITY	ECU	1.1251	1.1190	1.1189	1.1160	1.1192
FINLAND	MARKKA	5.8380	5.8560	5.8295	5.8200	5.8000
FRANCE	FRANC	5.9040	5.9350	5.9320	5.9340	5.9140
GERMANY	D. MARK	1.7086	1.7175	1.7175	1.7220	1.7215
GREECE	DRACHMA	244.47	246.47	246.55	247.40	246.95
HONG KONG	DOLLAR	7.7275	7.7255	7.7248	7.7255	7.7255
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4105	1.4100	1.4150	1.4070	1.4120
ITALY	LIRA	1694.25	1703.50	1715.75	1726.00	1713.50
JAPAN	YEN	109.27	109.08	108.70	108.74	108.46
MALAYSIA	RINGGIT	2.5590	2.5585	2.5575	2.5585	2.5548
MEXICO	PESO	3.1100	3.1055	3.1038	3.1060	3.1045
NETHERLANDS	GUILDER	1.9170	1.9267	1.9266	1.9313	1.9306
*NEW ZEALAND	DOLLAR	0.5450	0.5455	0.5463	0.5477	0.5495
NORWAY	KRONE	7.42	7.47	7.47	7.48	7.47
PORTUGAL	ESCUDO	175.1900	175.8000	175.7800	175.9500	175.9900
SINGAPORE	DOLLAR	1.6020	1.6005	1.5985	1.5997	1.6025
SOUTH AFRICA	RAND	3.37	3.37	3.37	3.37	3.37
SOUTH KOREA	WON	811.00	810.80	811.00	811.40	812.00
SPAIN	PESETA	139.980	141.100	141.150	141.870	142.080
SRI LANKA	RUPEE	49.2300	49.3000	49.3000	49.4000	49.4000
SWEDEN	KRONA	8.4435	8.4810	8.4835	8.4685	8.4220
SWITZERLAND	FRANC	1.491	1.500	1.497	1.498	1.490
TAIWAN	DOLLAR	26.940	26.934	26.927	26.916	26.908
THAILAND	BAHT	25.450	25.445	25.450	25.450	25.455
*UNITED KINGDOM	POUND	1.4880	1.4852	1.4805	1.4823	1.4900
MEMO:						
**UNITED STATES	DOLLAR	96.04	96.37	96.37	96.48	96.20

*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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