

# FEDERAL RESERVE statistical release



H.10(512)

June 6, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 3, 1994

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)				
		May. 30	May. 31	Jun. 1	Jun. 2	Jun. 3
*AUSTRALIA	DOLLAR		0.7385	0.7401	0.7377	0.7378
AUSTRIA	SCHILLING		11.560	11.565	11.620	11.740
BELGIUM	FRANC		33.850	33.860	34.030	34.350
CANADA	DOLLAR		1.3845	1.3860	1.3855	1.3831
CHINA, P.R.	YUAN		8.6796	8.6794	8.6791	8.7090
DENMARK	KRONE		6.4523	6.4650	6.4930	6.5410
*EURO COMMUNITY	ECU	H	1.1706	1.1712	1.1655	1.1555
FINLAND	MARKKA		5.4590	5.4787	5.4797	5.5206
FRANCE	FRANC		5.6235	5.6240	5.6460	5.6990
GERMANY	D. MARK	O	1.6448	1.6445	1.6537	1.6684
GREECE	DRACHMA		242.42	243.93	246.89	249.68
HONG KONG	DOLLAR		7.7263	7.7265	7.7270	7.7283
INDIA	RUPEE	L	31.373	31.380	31.373	31.660
*IRELAND	POUND		1.4770	1.4775	1.4740	1.4700
ITALY	LIRA		1593.50	1595.50	1602.62	1622.00
JAPAN	YEN	I	104.74	104.70	104.98	105.38
MALAYSIA	RINGGIT		2.5800	2.5798	2.5895	2.5900
MEXICO	PESO		3.3320	3.3300	3.3200	3.3250
NETHERLANDS	GUILDER	D	1.8451	1.8444	1.8542	1.8709
*NEW ZEALAND	DOLLAR		0.5945	0.5942	0.5933	0.5943
NORWAY	KRONE		7.1344	7.1329	7.1696	7.2292
PORTUGAL	ESCUDO	A	170.78	171.20	171.95	173.08
SINGAPORE	DOLLAR		1.5340	1.5328	1.5345	1.5395
SOUTH AFRICA	RAND		3.6300	3.6400	3.6300	3.6270
SOUTH KOREA	WON	Y	809.30	809.30	809.70	809.60
SPAIN	PESETA		135.640	135.750	136.440	137.470
SRI LANKA	RUPEE		49.330	49.330	49.300	49.300
SWEDEN	KRONA		7.8105	7.8798	7.8619	7.8976
SWITZERLAND	FRANC		1.4033	1.4005	1.4050	1.4170
TAIWAN	DOLLAR		27.060	27.080	27.030	27.075
THAILAND	BAHT		25.210	25.220	25.220	25.240
*UNITED KINGDOM	POUND		1.5120	1.5172	1.5082	1.5055
MEMO:						
**UNITED STATES	DOLLAR		92.55	92.55	92.91	93.52

\*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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