

# FEDERAL RESERVE statistical release



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## FOREIGN EXCHANGE RATES

APRIL 1994

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN APRIL 1994 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1994 April	1994 March	1994 February	1993 April
*AUSTRALIA	DOLLAR	0.7156	0.7109	0.7161	0.7115
AUSTRIA	SCHILLING	11.948	11.896	12.200	11.234
BELGIUM	FRANC	34.979	34.862	35.768	32.857
CANADA	DOLLAR	1.3830	1.3644	1.3424	1.2621
CHINA, P. R.	YUAN	8.7251	8.7241	8.7249	5.7202
DENMARK	KRONE	6.6642	6.6296	6.7668	6.1339
*EURO COMMUNITY	ECU	1.1382	1.1415	1.1179	1.2197
FINLAND	MARKKA	5.4997	5.5436	5.5930	5.6190
FRANCE	FRANC	5.8170	5.7647	5.8955	5.3984
GERMANY	D. MARK	1.6984	1.6909	1.7355	1.5964
GREECE	DRACHMA	249.08	246.71	250.48	217.90
HONG KONG	DOLLAR	7.7269	7.7268	7.7353	7.7306
INDIA	RUPEE	31.391	31.415	31.449	31.610
*IRELAND	POUND	1.4342	1.4340	1.4191	1.5275
ITALY	LIRA	1626.07	1666.63	1685.96	1536.14
JAPAN	YEN	103.48	105.10	106.30	112.41
MALAYSIA	RINGGIT	2.6887	2.7171	2.7624	2.5777
MEXICO	PESO	3.3495	3.3026	3.1218	N.A.
NETHERLANDS	GUILDER	1.9074	1.9006	1.9464	1.7942
*NEW ZEALAND	DOLLAR	0.5691	0.5709	0.5744	0.5390
NORWAY	KRONE	7.3680	7.3419	7.4885	6.7399
PORTUGAL	ESCUDO	173.54	174.00	175.15	148.25
SINGAPORE	DOLLAR	1.5628	1.5819	1.5873	1.6228
SOUTH AFRICA	RAND	3.5789	3.4586	3.4520	3.1718
SOUTH KOREA	WON	811.71	810.69	812.24	798.61
SPAIN	PESETA	138.14	138.78	141.08	115.64
SRI LANKA	RUPEE	48.925	48.931	49.113	47.712
SWEDEN	KRONA	7.8850	7.9156	7.9869	7.4500
SWITZERLAND	FRANC	1.4383	1.4292	1.4565	1.4599
TAIWAN	DOLLAR	26.389	26.414	26.440	25.987
THAILAND	BAHT	25.268	25.325	25.382	25.251
*UNITED KINGDOM	POUND	1.4823	1.4919	1.4792	1.5447
MEMO:					
**UNITED STATES	DOLLAR	94.39	94.35	95.79	90.62

\*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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