

FEDERAL RESERVE statistical release



H.10(512)

January 25, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 22, 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)				
		Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22
*AUSTRALIA	DOLLAR		0.6723	0.6690	0.6655	0.6720
AUSTRIA	SCHILLING		11.333	11.312	11.369	11.298
BELGIUM	FRANC		33.180	33.100	33.270	32.990
CANADA	DOLLAR		1.2769	1.2805	1.2875	1.2822
CHINA, P.R.	YUAN		5.7744	5.7744	5.7894	5.7894
DENMARK	KRONE		6.2075	6.1700	6.2060	6.1335
*EURO COMMUNITY	ECU	H	1.2188	1.2226	1.2140	1.2264
FINLAND	MARKKA		5.4200	5.4150	5.5360	5.4470
FRANCE	FRANC		5.4520	5.4270	5.4585	5.3860
GERMANY	D. MARK	O	1.6115	1.6065	1.6155	1.5900
GREECE	DRACHMA		215.55	214.85	216.05	213.65
HONG KONG	DOLLAR		7.7353	7.7340	7.7355	7.7350
INDIA	RUPEE	L	29.000	29.000	29.000	29.000
*IRELAND	POUND		1.6475	1.6495	1.6434	1.6626
ITALY	LIRA		1477.50	1466.50	1480.00	1469.00
JAPAN	YEN	I	125.55	124.90	125.00	124.85
MALAYSIA	RINGGIT		2.5942	2.5865	2.5940	2.5925
NETHERLANDS	GUILDER		1.8118	1.8067	1.8171	1.7885
*NEW ZEALAND	DOLLAR	D	0.5135	0.5125	0.5117	0.5147
NORWAY	KRONE		6.8150	6.7950	6.8530	6.7860
PORTUGAL	ESCUDO		145.25	144.75	145.56	143.93
SINGAPORE	DOLLAR	A	1.6560	1.6578	1.6565	1.6465
SOUTH AFRICA	RAND		3.0750	3.0785	3.0800	3.0765
SOUTH KOREA	WON		795.80	794.20	794.50	N.A.
SPAIN	PESETA	Y	114.23	113.60	114.27	113.08
SRI LANKA	RUPEE		46.350	46.430	46.430	46.430
SWEDEN	KRONA		7.2100	7.1700	7.2400	7.1680
SWITZERLAND	FRANC		1.4745	1.4705	1.4810	1.4595
TAIWAN	DOLLAR		25.499	N.A.	N.A.	N.A.
THAILAND	BAHT		25.530	25.530	25.500	25.520
*UNITED KINGDOM	POUND		1.5480	1.5416	1.5175	1.5320
MEMO:						
**UNITED STATES	DOLLAR		92.08	91.84	92.46	91.52

*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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