

FEDERAL RESERVE statistical release



H.10(512)

February 8, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 5, 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)				
		Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5
*AUSTRALIA	DOLLAR	0.6755	0.6782	0.6798	0.6786	0.6762
AUSTRIA	SCHILLING	11.503	11.558	11.583	11.640	11.639
BELGIUM	FRANC	33.710	33.850	33.980	34.140	34.130
CANADA	DOLLAR	1.2640	1.2627	1.2663	1.2630	1.2611
CHINA, P.R.	YUAN	5.7894	5.7894	N.A.	N.A.	5.8000
DENMARK	KRONE	6.3150	6.3425	6.4170	6.3600	6.3000
*EURO COMMUNITY	ECU	1.1932	1.1876	1.1810	1.1784	1.1797
FINLAND	MARKKA	5.7100	5.6495	5.6950	5.7300	5.7500
FRANCE	FRANC	5.5360	5.5560	5.5790	5.5930	5.5950
GERMANY	D. MARK	1.6375	1.6418	1.6460	1.6540	1.6548
GREECE	DRACHMA	219.25	220.25	220.50	222.00	221.65
HONG KONG	DOLLAR	7.7330	7.7355	7.7335	7.7345	7.7340
INDIA	RUPEE	29.350	29.350	29.550	29.600	29.900
*IRELAND	POUND	1.4900	1.4818	1.4635	1.4680	1.4407
ITALY	LIRA	1515.50	1526.00	1534.75	1534.50	1528.00
JAPAN	YEN	124.95	124.86	124.33	124.58	124.43
MALAYSIA	RINGGIT	2.6240	2.6270	2.6220	2.6350	2.6280
NETHERLANDS	GUILDER	1.8420	1.8479	1.8532	1.8625	1.8617
*NEW ZEALAND	DOLLAR	0.5140	0.5145	0.5147	0.5140	0.5133
NORWAY	KRONE	6.9700	6.9805	6.9970	6.9980	7.0000
PORTUGAL	ESCUDO	148.25	148.15	149.75	149.85	149.75
SINGAPORE	DOLLAR	1.6488	1.6498	1.6490	1.6512	1.6500
SOUTH AFRICA	RAND	3.0950	3.1000	3.1050	3.1175	3.1150
SOUTH KOREA	WON	797.10	798.90	799.30	799.10	799.10
SPAIN	PESETA	116.10	116.62	117.20	117.70	117.53
SRI LANKA	RUPEE	46.350	46.300	46.300	N.A.	N.A.
SWEDEN	KRONA	7.4700	7.4470	7.5400	7.4800	7.4500
SWITZERLAND	FRANC	1.5185	1.5240	1.5252	1.5305	1.5280
TAIWAN	DOLLAR	25.487	25.547	25.560	25.615	25.735
THAILAND	BAHT	25.550	25.570	25.550	25.550	25.610
*UNITED KINGDOM	POUND	1.4540	1.4460	1.4345	1.4452	1.4475
MEMO:						
**UNITED STATES	DOLLAR	93.79	94.04	94.35	94.44	94.34

*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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