



FEDERAL RESERVE statistical release

H.10(512)

February 16, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 12, 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. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12
*AUSTRALIA	DOLLAR	0.6694	0.6700	0.6705	0.6764	0.6774
AUSTRIA	SCHILLING	11.634	11.635	11.665	11.667	11.695
BELGIUM	FRANC	34.120	34.150	34.180	34.200	34.280
CANADA	DOLLAR	1.2641	1.2682	1.2659	1.2563	1.2554
CHINA, P. R.	YUAN	5.8000	5.8000	5.8000	5.8000	5.8000
DENMARK	KRONE	6.3050	6.3250	6.3330	6.3550	6.3730
*EURO COMMUNITY	ECU	1.1798	1.1791	1.1748	1.1745	1.1710
FINLAND	MARKKA	5.7940	5.8790	6.0610	5.9400	5.9700
FRANCE	FRANC	5.5995	5.5930	5.6000	5.6080	5.6245
GERMANY	D. MARK	1.6553	1.6515	1.6554	1.6580	1.6630
GREECE	DRACHMA	221.30	221.20	221.50	221.65	222.25
HONG KONG	DOLLAR	7.7325	7.7350	7.7343	7.7342	7.7345
INDIA	RUPEE	29.900	30.050	30.200	30.500	30.400
*IRELAND	POUND	1.4724	1.4730	1.4720	1.4695	1.4655
ITALY	LIRA	1523.25	1525.00	1544.50	1544.00	1548.00
JAPAN	YEN	124.02	121.38	120.97	120.50	120.90
MALAYSIA	RINGGIT	2.6300	2.6345	2.6320	2.6350	2.6340
NETHERLANDS	GUILDER	1.8628	1.8591	1.8631	1.8655	1.8716
*NEW ZEALAND	DOLLAR	0.5091	0.5095	0.5115	0.5130	0.5120
NORWAY	KRONE	7.0080	7.0050	7.0100	7.0350	7.0660
PORTUGAL	ESCUDO	150.00	150.00	150.40	150.77	151.50
SINGAPORE	DOLLAR	1.6505	1.6478	1.6478	1.6472	1.6500
SOUTH AFRICA	RAND	3.1255	3.1240	3.1220	3.1280	3.1325
SOUTH KOREA	WON	800.50	801.10	800.80	799.70	795.60
SPAIN	PESETA	117.35	117.50	118.00	118.18	118.62
SRI LANKA	RUPEE	46.300	46.300	N.A.	46.300	N.A.
SWEDEN	KRONA	7.4600	7.4240	7.4780	7.4650	7.5200
SWITZERLAND	FRANC	1.5321	1.5285	1.5345	1.5349	1.5404
TAIWAN	DOLLAR	26.010	25.963	25.948	25.935	25.935
THAILAND	BAHT	25.600	25.580	25.540	25.560	25.510
*UNITED KINGDOM	POUND	1.4395	1.4310	1.4255	1.4180	1.4175
MEMO:						
**UNITED STATES	DOLLAR	94.39	94.12	94.34	94.34	94.58

*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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