

FEDERAL RESERVE statistical release



H.10(512)

February 22, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 19, 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. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19
*AUSTRALIA	DOLLAR		0.6871	0.6864	0.6878	0.6900
AUSTRIA	SCHILLING		11.498	11.451	11.565	11.518
BELGIUM	FRANC		33.670	33.550	33.630	33.690
CANADA	DOLLAR		1.2564	1.2617	1.2600	1.2570
CHINA, P.R.	YUAN		5.8000	5.8000	5.7995	5.7694
DENMARK	KRONE		6.2620	6.2475	6.2660	6.2675
*EURO COMMUNITY	ECU	H	1.1907	1.1919	1.1892	1.1872
FINLAND	MARKKA		5.8230	5.8475	5.8740	5.9030
FRANCE	FRANC		5.5310	5.5190	5.5335	5.5415
GERMANY	D. MARK	O	1.6327	1.6290	1.6337	1.6360
GREECE	DRACHMA		219.25	218.25	219.75	220.00
HONG KONG	DOLLAR		7.7335	7.7320	7.7310	7.7330
INDIA	RUPEE	L	30.200	30.050	30.180	30.180
*IRELAND	POUND		1.4931	1.4978	1.4944	1.4925
ITALY	LIRA		1541.00	1546.00	1557.00	1573.00
JAPAN	YEN	I	119.80	119.40	119.60	119.11
MALAYSIA	RINGGIT		2.6300	2.6270	2.6280	2.6280
NETHERLANDS	GUILDER		1.8377	1.8340	1.8390	1.8414
*NEW ZEALAND	DOLLAR	D	0.5158	0.5157	0.5160	0.5168
NORWAY	KRONE		6.9530	6.9235	6.9500	6.9580
PORTUGAL	ESCUDO		149.90	149.42	149.41	149.90
SINGAPORE	DOLLAR	A	1.6475	1.6430	1.6415	1.6445
SOUTH AFRICA	RAND		3.1220	3.3135	3.1185	3.1270
SOUTH KOREA	WON		799.80	800.20	799.70	799.90
SPAIN	PESETA	Y	116.88	117.38	117.22	117.40
SRI LANKA	RUPEE		46.370	46.320	46.320	N.A.
SWEDEN	KRONA		7.4435	7.4540	7.5660	7.5900
SWITZERLAND	FRANC		1.5075	1.5050	1.5095	1.5070
TAIWAN	DOLLAR		25.978	25.960	25.955	25.943
THAILAND	BAHT		25.530	25.480	25.480	25.455
*UNITED KINGDOM	POUND		1.4475	1.4439	1.4460	1.4525
MEMO:						
**UNITED STATES	DOLLAR		93.26	93.21	93.45	93.49

*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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