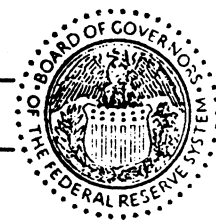


# FEDERAL RESERVE statistical release



H.10(512)

February 26, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 26, 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. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
*AUSTRALIA	DOLLAR	0.6909	0.6960	0.6961	0.6940	0.6955
AUSTRIA	SCHILLING	11.463	11.390	11.400	11.499	11.564
BELGIUM	FRANC	33.570	33.260	33.380	33.660	33.820
CANADA	DOLLAR	1.2620	1.2550	1.2619	1.2535	1.2498
CHINA, P. R.	YUAN	N.A.	N.A.	5.7546	5.7546	5.7546
DENMARK	KRONE	6.2600	6.2075	6.2180	6.2730	6.3100
*EURO COMMUNITY	ECU	1.1896	1.1980	1.1910	1.1825	1.1775
FINLAND	MARKKA	5.8725	5.8495	5.9350	5.9680	5.9630
FRANCE	FRANC	5.5230	5.4750	5.4900	5.5525	5.5790
GERMANY	D. MARK	1.6285	1.6135	1.6187	1.6340	1.6423
GREECE	DRACHMA	219.15	219.10	220.00	221.70	222.70
HONG KONG	DOLLAR	7.7310	7.7328	7.7350	7.7333	7.7340
INDIA	RUPEE	30.280	30.280	30.180	30.380	30.270
*IRELAND	POUND	1.4970	1.5085	1.4980	1.4850	1.4785
ITALY	LIRA	1572.75	1573.00	1596.00	1588.00	1588.00
JAPAN	YEN	116.45	116.65	116.90	117.50	118.10
MALAYSIA	RINGGIT	2.6290	2.6270	2.6265	2.6310	2.6320
NETHERLANDS	GUILDER	1.8333	1.8160	1.8230	1.8384	1.8463
*NEW ZEALAND	DOLLAR	0.5184	0.5252	0.5252	0.5225	0.5233
NORWAY	KRONE	6.9450	6.8855	6.9250	6.9730	6.9975
PORTUGAL	ESCUDO	150.55	149.28	149.50	150.80	150.80
SINGAPORE	DOLLAR	1.6417	1.6410	1.6410	1.6422	1.6460
SOUTH AFRICA	RAND	3.1250	3.1180	3.1250	3.1355	3.1450
SOUTH KOREA	WON	800.00	799.40	798.60	798.40	798.60
SPAIN	PESETA	118.97	117.25	116.95	117.85	118.05
SRI LANKA	RUPEE	46.320	46.320	46.420	46.470	46.520
SWEDEN	KRONA	7.5900	7.6975	7.8400	7.8470	7.8125
SWITZERLAND	FRANC	1.4905	1.4840	1.4975	1.5155	1.5260
TAIWAN	DOLLAR	25.946	25.946	25.895	25.796	25.753
THAILAND	BAHT	25.415	25.380	25.400	25.440	25.445
*UNITED KINGDOM	POUND	1.4544	1.4585	1.4375	1.4300	1.4215
MEMO:						
**UNITED STATES	DOLLAR	93.00	92.57	93.17	93.68	94.01

\*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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