

FEDERAL RESERVE statistical release



H.10(512)

March 22, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19
*AUSTRALIA	DOLLAR	0.7031	0.7051	0.7096	0.7137	0.7157
AUSTRIA	SCHILLING	11.690	11.698	11.708	11.630	11.490
BELGIUM	FRANC	34.230	34.220	34.290	34.050	33.650
CANADA	DOLLAR	1.2465	1.2505	1.2518	1.2472	1.2455
CHINA, P. R.	YUAN	5.7624	5.7624	5.7624	5.7624	5.7442
DENMARK	KRONE	6.3890	6.3900	6.3985	6.3675	6.2930
*EURO COMMUNITY	ECU	1.1665	1.1665	1.1652	1.1705	1.1855
FINLAND	MARKKA	6.0425	6.0360	6.0200	5.9865	5.9040
FRANCE	FRANC	5.6480	5.6550	5.6595	5.6390	5.5705
GERMANY	D. MARK	1.6620	1.6635	1.6650	1.6540	1.6340
GREECE	DRACHMA	224.90	225.40	226.10	224.60	222.10
HONG KONG	DOLLAR	7.7363	7.7363	7.7350	7.7332	7.7310
INDIA	RUPEE	31.800	31.900	31.800	31.800	31.750
*IRELAND	POUND	1.4625	1.4600	1.4585	1.4664	1.4845
ITALY	LIRA	1605.00	1607.00	1607.00	1597.50	1580.25
JAPAN	YEN	118.45	116.90	117.25	116.88	115.95
MALAYSIA	RINGGIT	2.6020	2.5970	2.5955	2.6000	2.5940
NETHERLANDS	GUILDER	1.8678	1.8695	1.8709	1.8585	1.8363
*NEW ZEALAND	DOLLAR	0.5266	0.5275	0.5335	0.5347	0.5336
NORWAY	KRONE	7.0630	7.0775	7.0860	7.0270	6.9480
PORTUGAL	ESCUDO	154.25	153.80	153.46	152.93	151.25
SINGAPORE	DOLLAR	1.6458	1.6460	1.6452	1.6455	1.6420
SOUTH AFRICA	RAND	3.1975	3.1950	3.1990	3.1925	3.1750
SOUTH KOREA	WON	796.80	795.30	795.40	796.00	795.80
SPAIN	PESETA	118.75	118.72	119.12	118.40	117.05
SRI LANKA	RUPEE	46.910	46.960	N.A.	47.230	47.230
SWEDEN	KRONA	7.8430	7.8000	7.8190	7.7840	7.7060
SWITZERLAND	FRANC	1.5220	1.5230	1.5335	1.5215	1.5095
TAIWAN	DOLLAR	26.075	26.100	26.115	26.108	26.115
THAILAND	BAHT	25.480	25.470	25.435	25.435	25.390
*UNITED KINGDOM	POUND	1.4340	1.4445	1.4510	1.4755	1.4892
MEMO:						
**UNITED STATES	DOLLAR	94.57	94.38	94.45	93.83	92.91

*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 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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