

# FEDERAL RESERVE statistical release



H.10(512)

March 29, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26
*AUSTRALIA	DOLLAR	0.7147	0.7035	0.7052	0.7089	0.7090
AUSTRIA	SCHILLING	11.515	11.482	11.475	11.559	11.483
BELGIUM	FRANC	33.740	33.640	33.590	33.830	33.630
CANADA	DOLLAR	1.2453	1.2483	1.2446	1.2440	1.2449
CHINA, P. R.	YUAN	5.7442	5.7442	5.7333	5.7333	5.7333
DENMARK	KRONE	6.2950	6.2700	6.2615	6.3110	6.2675
*EURO COMMUNITY	ECU	1.1841	1.1875	1.1895	1.1805	1.1875
FINLAND	MARKKA	5.9285	5.9110	5.9100	5.9590	5.9090
FRANCE	FRANC	5.5700	5.5530	5.5400	5.5810	5.5475
GERMANY	D. MARK	1.6375	1.6315	1.6285	1.6415	1.6300
GREECE	DRACHMA	223.00	222.40	222.10	224.00	222.20
HONG KONG	DOLLAR	7.7320	7.7305	7.7310	7.7342	7.7315
INDIA	RUPEE	31.750	31.750	31.750	31.750	31.750
*IRELAND	POUND	1.4817	1.4886	1.4904	1.4795	1.4894
ITALY	LIRA	1579.00	1581.00	1592.25	1603.25	1591.00
JAPAN	YEN	115.67	115.70	116.88	117.30	116.40
MALAYSIA	RINGGIT	2.5965	2.5980	2.5980	2.5985	2.6000
NETHERLANDS	GUILDER	1.8406	1.8320	1.8310	1.8457	1.8309
*NEW ZEALAND	DOLLAR	0.5365	0.5292	0.5321	0.5323	0.5340
NORWAY	KRONE	6.9555	6.9355	6.9285	6.9900	6.9325
PORTUGAL	ESCUDO	151.75	151.55	151.62	152.60	151.25
SINGAPORE	DOLLAR	1.6418	1.6425	1.6438	1.6450	1.6455
SOUTH AFRICA	RAND	3.1750	3.1745	3.1750	3.1850	3.1855
SOUTH KOREA	WON	796.00	796.00	796.20	796.20	796.40
SPAIN	PESETA	116.85	116.33	116.30	117.45	116.65
SRI LANKA	RUPEE	N.A.	47.360	47.460	N.A.	N.A.
SWEDEN	KRONA	7.7325	7.7385	7.7565	7.8240	7.7140
SWITZERLAND	FRANC	1.5146	1.5097	1.5080	1.5217	1.5088
TAIWAN	DOLLAR	26.125	26.120	26.135	26.130	26.130
THAILAND	BAHT	25.390	25.390	25.390	25.390	25.420
*UNITED KINGDOM	POUND	1.4876	1.4832	1.4820	1.4743	1.4905
MEMO:						
**UNITED STATES	DOLLAR	92.98	92.87	92.97	93.54	92.88

\*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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