

FEDERAL RESERVE statistical release



H.10(512)

FOREIGN EXCHANGE RATES

April 5, 1993

FOR THE WEEK ENDING APRIL 2, 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. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2
*AUSTRALIA	DOLLAR	0.7078	0.7108	0.7044	0.6970	0.6970
AUSTRIA	SCHILLING	11.468	11.387	11.319	11.288	11.215
BELGIUM	FRANC	33.580	33.320	33.180	32.900	33.190
CANADA	DOLLAR	1.2468	1.2514	1.2573	1.2585	1.2605
CHINA, P.R.	YUAN	5.7333	5.7333	5.7333	5.7333	5.7333
DENMARK	KRONE	6.2625	6.2135	6.1840	6.1350	6.1950
*EURO COMMUNITY	ECU	1.1890	1.1983	1.2047	1.2145	1.2047
FINLAND	MARKKA	5.9120	5.8790	5.8430	5.7995	5.8520
FRANCE	FRANC	5.5315	5.4930	5.4680	5.4220	5.4735
GERMANY	D. MARK	1.6297	1.6180	1.6105	1.5970	1.6105
GREECE	DRACHMA	222.40	222.40	219.95	219.70	219.20
HONG KONG	DOLLAR	7.7318	7.7314	7.7310	7.7325	7.7310
INDIA	RUPEE	31.500	31.500	31.500	31.500	31.600
*IRELAND	POUND	1.4924	1.5035	1.5122	1.5240	1.5095
ITALY	LIRA	1612.00	1603.50	1592.50	1588.50	1591.25
JAPAN	YEN	116.77	116.62	114.90	114.10	114.20
MALAYSIA	RINGGIT	2.5917	2.5920	2.5920	2.5930	2.5908
NETHERLANDS	GUILDER	1.8320	1.8185	1.8096	1.7954	1.8110
*NEW ZEALAND	DOLLAR	0.5341	0.5345	0.5316	0.5276	0.5288
NORWAY	KRONE	6.9355	6.8825	6.8495	6.7900	6.8560
PORTUGAL	ESCUDO	151.50	149.92	148.60	147.95	149.95
SINGAPORE	DOLLAR	1.6415	1.6415	1.6392	1.6345	1.6310
SOUTH AFRICA	RAND	3.1805	3.1835	3.1700	3.1760	3.1810
SOUTH KOREA	WON	796.40	796.90	797.10	797.10	798.30
SPAIN	PESETA	116.82	115.51	114.97	114.14	115.05
SRI LANKA	RUPEE	47.260	47.400	47.450	47.420	47.350
SWEDEN	KRONA	7.7495	7.6970	7.7275	7.6060	7.6215
SWITZERLAND	FRANC	1.5090	1.4960	1.4915	1.4824	1.4910
TAIWAN	DOLLAR	N.A.	26.160	26.110	26.069	26.054
THAILAND	BAHT	25.380	25.390	25.380	25.340	25.320
*UNITED KINGDOM	POUND	1.4904	1.4950	1.5090	1.5260	1.5130
MEMO:						
**UNITED STATES	DOLLAR	93.01	92.57	92.36	91.39	91.94

*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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