



FEDERAL RESERVE statistical release

H.10(512)

April 12, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 9, 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)				
		Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9
*AUSTRALIA	DOLLAR	0.7019	0.7037	0.7055	0.7092	0.7085
AUSTRIA	SCHILLING	11.240	11.352	11.382	11.310	11.293
BELGIUM	FRANC	32.890	33.230	33.300	33.060	33.030
CANADA	DOLLAR	1.2620	1.2595	1.2614	1.2580	1.2597
CHINA, P.R.	YUAN	N.A.	N.A.	N.A.	5.7333	5.7333
DENMARK	KRONE	6.1330	6.1995	6.2140	6.1750	6.1635
*EURO COMMUNITY	ECU	1.2150	1.2035	1.2025	1.2002	1.2127
FINLAND	MARKKA	5.8040	5.8635	5.8510	5.7800	5.7725
FRANCE	FRANC	5.4140	5.4615	5.4650	5.4340	5.4310
GERMANY	D. MARK	1.5955	1.6133	1.6155	1.6070	1.6039
GREECE	DRACHMA	218.80	220.10	221.05	219.70	219.60
HONG KONG	DOLLAR	7.7312	7.7310	7.7305	7.7325	7.7340
INDIA	RUPEE	31.600	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.5330	1.5095	1.5100	1.5205	1.5233
ITALY	LIRA	1588.50	1595.50	1588.25	1571.50	1571.00
JAPAN	YEN	113.60	114.00	113.70	113.45	113.20
MALAYSIA	RINGGIT	2.5900	2.5820	2.5800	2.5765	2.5790
NETHERLANDS	GUILDER	1.7955	1.8128	1.8163	1.8050	1.8027
*NEW ZEALAND	DOLLAR	0.5325	0.5324	0.5352	0.5380	0.5380
NORWAY	KRONE	6.7945	6.8795	6.8880	6.8100	6.8290
PORTUGAL	ESCUDO	147.90	149.73	150.50	149.60	149.73
SINGAPORE	DOLLAR	1.6248	1.6262	1.6253	1.6260	1.6260
SOUTH AFRICA	RAND	3.1800	3.1940	3.1960	3.1800	3.1800
SOUTH KOREA	WON	798.70	798.70	799.60	799.30	799.10
SPAIN	PESETA	114.15	115.50	115.95	115.65	115.26
SRI LANKA	RUPEE	47.500	N.A.	47.720	47.820	N.A.
SWEDEN	KRONA	7.5670	7.6370	7.6650	7.6100	7.6000
SWITZERLAND	FRANC	1.4770	1.4895	1.4885	1.4797	1.4765
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	26.103	26.100
THAILAND	BAHT	N.A.	25.300	25.300	25.300	N.A.
*UNITED KINGDOM	POUND	1.5200	1.5127	1.5138	1.5253	1.5282
MEMO:						
**UNITED STATES	DOLLAR	91.33	91.96	91.96	91.44	91.33

*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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