

FEDERAL RESERVE statistical release



H.10(512)

April 19, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 16, 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. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16
*AUSTRALIA	DOLLAR	0.7115	0.7175	0.7213	0.7209	0.7164
AUSTRIA	SCHILLING	11.288	11.115	11.199	11.261	11.356
BELGIUM	FRANC	32.800	32.500	32.730	33.000	33.230
CANADA	DOLLAR	1.2607	1.2613	1.2634	1.2610	1.2590
CHINA, P. R.	YUAN	5.7333	5.7163	5.7163	5.7163	5.7165
DENMARK	KRONE	6.1220	6.0660	6.0995	6.1600	6.1950
*EURO COMMUNITY	ECU	1.2200	1.2320	1.2235	1.2155	1.2065
FINLAND	MARKKA	5.7350	5.6270	5.5555	5.5855	5.6000
FRANCE	FRANC	5.3950	5.3435	5.3755	5.4300	5.4540
GERMANY	D. MARK	1.5930	1.5795	1.5910	1.6050	1.6145
GREECE	DRACHMA	218.27	216.30	217.50	217.90	220.30
HONG KONG	DOLLAR	7.7330	7.7315	7.7312	7.7310	7.7309
INDIA	RUPEE	N.A.	31.600	31.700	31.600	31.600
*IRELAND	POUND	1.5330	1.5463	1.5323	1.5222	1.5105
ITALY	LIRA	1559.00	1523.75	1540.00	1545.75	1544.00
JAPAN	YEN	112.75	113.40	113.90	113.40	112.63
MALAYSIA	RINGGIT	2.5780	2.5788	2.5820	2.5825	2.5820
NETHERLANDS	GUILDER	1.7908	1.7755	1.7875	1.8022	1.8145
*NEW ZEALAND	DOLLAR	0.5400	0.5415	0.5423	0.5407	0.5382
NORWAY	KRONE	6.7875	6.7195	6.0000	6.7995	6.8450
PORTUGAL	ESCUDO	148.68	146.94	147.81	148.63	149.80
SINGAPORE	DOLLAR	1.6245	1.6227	1.6275	1.6277	1.6263
SOUTH AFRICA	RAND	NC	3.1600	3.1665	3.1795	3.1955
SOUTH KOREA	WON	798.90	799.00	798.80	792.90	799.00
SPAIN	PESETA	115.10	114.05	114.65	115.80	116.79
SRI LANKA	RUPEE	47.820	N.A.	N.A.	47.630	47.830
SWEDEN	KRONA	7.5375	7.4415	7.4055	7.4660	7.5275
SWITZERLAND	FRANC	1.4630	1.4455	1.4575	1.4655	1.4770
TAIWAN	DOLLAR	26.030	26.065	26.100	26.060	26.040
THAILAND	BAHT	N.A.	N.A.	25.240	25.280	25.285
*UNITED KINGDOM	POUND	1.5478	1.5585	1.5520	1.5430	1.5255
MEMO: **UNITED STATES	DOLLAR	90.72	90.06	90.57	91.03	91.36

*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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