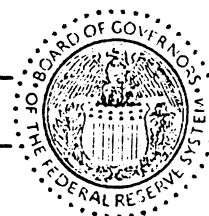


FEDERAL RESERVE statistical release



H.10(512)

April 23, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 23, 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. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
*AUSTRALIA	DOLLAR	0.7192	0.7157	0.7150	0.7117	0.7132
AUSTRIA	SCHILLING	11.267	11.251	11.298	11.305	11.152
BELGIUM	FRANC	32.930	32.910	33.040	33.040	32.570
CANADA	DOLLAR	1.2562	1.2567	1.2580	1.2620	1.2615
CHINA, P. R.	YUAN	5.7076	5.7076	N.A.	N.A.	5.7076
DENMARK	KRONE	6.1350	6.1375	6.1550	6.1575	6.0850
*EURO COMMUNITY	ECU	1.2181	1.2183	1.2150	1.2147	1.2325
FINLAND	MARKKA	5.5225	5.5040	5.5600	5.5550	5.4550
FRANCE	FRANC	5.4060	5.4020	5.4200	5.4230	5.3455
GERMANY	D. MARK	1.6010	1.5992	1.6050	1.6055	1.5830
GREECE	DRACHMA	218.50	218.20	219.30	218.80	215.70
HONG KONG	DOLLAR	7.7309	7.7310	7.7302	7.7305	7.7285
INDIA	RUPEE	31.600	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.5235	1.5250	1.5185	1.5185	1.5395
ITALY	LIRA	1530.50	1533.50	1532.50	1525.75	1491.50
JAPAN	YEN	111.03	110.80	111.10	110.05	110.62
MALAYSIA	RINGGIT	2.5765	2.5735	2.5732	2.5720	2.5705
NETHERLANDS	GUILDER	1.7985	1.7971	1.8040	1.8045	1.7788
*NEW ZEALAND	DOLLAR	0.5413	0.5402	0.5399	0.5400	0.5433
NORWAY	KRONE	6.7780	6.7800	6.8025	6.7950	6.7000
PORTUGAL	ESCUDO	148.30	147.70	148.40	148.60	147.40
SINGAPORE	DOLLAR	1.6215	1.6220	1.6207	1.6188	1.6183
*SOUTH AFRICA	RAND	3.1800	3.1675	3.1700	3.1700	3.1600
SOUTH KOREA	WON	798.80	799.10	798.90	798.70	799.10
SPAIN	PESETA	115.75	115.65	116.35	116.80	116.90
SRI LANKA	RUPEE	47.830	47.830	47.830	47.860	47.810
SWEDEN	KRONA	7.4040	7.3900	7.4275	7.4100	7.2725
SWITZERLAND	FRANC	1.4698	1.4637	1.4620	1.4580	1.4300
TAIWAN	DOLLAR	25.951	25.935	25.880	25.900	25.930
THAILAND	BAHT	25.280	25.280	25.200	25.200	25.190
*UNITED KINGDOM	POUND	1.5379	1.5424	1.5363	1.5480	1.5755
MEMO:						
**UNITED STATES	DOLLAR	90.54	90.45	90.70	90.49	89.42

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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