FEDERAL RESERVE statistical release

H.10(512)

May 28, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 28, 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)				
		May. 24	May. 25	May. 26	May. 27	May. 28
*AUSTRALIA	DOLLAR	0.6941	0.7001	0.6984	0.6933	0.6862
AUSTRIA	SCHILLING	11.514	11.455	11.477	11.350	11.173
BELGIUM	FRANC	33.640	33.470	33.500	33.120	32.650
CANADA	DOLLAR	1.2622	1.2606	1.2645	1.2637	1.2707
CHINA,P.R.	YUAN	5.7433	5.7433	5.7433	N.A.	5.7433
DENMARK	KRONE	6.2640	6.2280	6.2460	6.1650	6.0850
*EURO COMMUNITY	ECU	1.1970	1.2025	1.1993	1.2115	1.2350
FINLAND	MARKKA	5.5185	5.4950	5.5240	5.4600	5.3700
FRANCE	FRANC	5.5100	5.4880	5.4985	5.4385	5.3615
GERMANY	D. MARK	1.6365	1.6290	1.6324	1.6130	1.5880
GREECE	DRACHMA	221.60	220.55	221.10	218.35	215.15
HONG KONG	DOLLAR	7.7270	7.7280	7.7280	7.7260	7.7242
INDIA	RUPEE	31.600	31.600	31.600	31.700	31.700
*IRELAND	POUND	1.4930	1.5005	1.4963	1.5145	1.5357
ITALY	LIRA	1485.50	1478.50	1489.00	1480.00	1465.00
JAPAN	YEN	110.35	109.50	108.65	107.80	107.17
MALAYSIA	RINGGIT	2.5665	2.5670	2.5620	2.5603	2.5570
NETHERLANDS	GUILDER	1.8325	1.8242	1.8288	1.8095	1.7809
*NEW ZEALAND	DOLLAR	0.5438	0.5473	0.5469	0.5449	0.5420
NORWAY	KRONE	6.9090	6.8800	6.9035	6.8240	6.7415
PORTUGAL	ESCUDO	155.10	154.00	155.42	154.87	152.50
SINGAPORE	DOLLAR	1.6157	1.6144	1.6080	1.6096	1.6065
SOUTH AFRICA	RAND	3.1965	3.1900	3.1930	3.1875	3.1800
SOUTH KOREA	WON	805.00	804.40	804.50	804.50	804.50
SPAIN	PESETA	124.85	124.37	127.08	127.37	125.50
SRI LANKA	RUPEE	47.940	N.A.	47.990	47.920	47.920
SWEDEN	KRONA	7.3015	7.2800	7.3370	7.2600	7.1740
SWITZERLAND	FRANC	1.4717	1.4590	1.4625	1.4380	1.4185
TAIWAN	DOLLAR	26.045	N.A.	26.158	26.149	26.101
THAILAND	BAHT	25.255	25.250	25.205	25.195	25.110
*UNITED KINGDOM	POUND	1.5350	1.5420	1.5460	1.5545	1.5605
MEMO:						
**UNITED STATES	DOLLAR	91.14	90.71	90.79	89.99	89.09

*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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