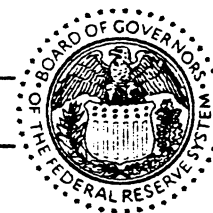


FEDERAL RESERVE statistical release



H.10(512)

June 21, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 18, 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)				
		Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18
*AUSTRALIA	DOLLAR	0.6750	0.6765	0.6765	0.6743	0.6775
AUSTRIA	SCHILLING	11.462	11.541	11.677	11.652	11.815
BELGIUM	FRANC	33.440	33.690	34.110	34.050	34.490
CANADA	DOLLAR	1.2815	1.2796	1.2804	1.2771	1.2749
CHINA, P. R.	YUAN	5.7243	5.7529	5.7646	5.7646	5.7646
DENMARK	KRONE	6.2100	6.2625	6.3425	6.3330	6.4300
*EURO COMMUNITY	ECU	1.2028	1.1940	1.1793	1.1826	1.1657
FINLAND	MARKKA	5.4400	5.4930	5.5800	5.5725	5.6425
FRANCE	FRANC	5.4680	5.5110	5.5770	5.5650	5.6500
GERMANY	D. MARK	1.6262	1.6372	1.6588	1.6565	1.6800
GREECE	DRACHMA	222.00	222.87	225.71	225.60	229.30
HONG KONG	DOLLAR	7.7290	7.7287	7.7297	7.7360	7.7370
INDIA	RUPEE	31.700	31.700	31.700	31.700	31.700
*IRELAND	POUND	1.5010	1.4895	1.4705	1.4745	1.4546
ITALY	LIRA	1478.75	1492.25	1508.50	1504.25	1523.50
JAPAN	YEN	105.15	105.60	106.60	106.75	109.50
MALAYSIA	RINGGIT	2.5640	2.5605	2.5649	2.5680	2.5730
NETHERLANDS	GUILDER	1.8243	1.8370	1.8599	1.8561	1.8862
*NEW ZEALAND	DOLLAR	0.5422	0.5438	0.5445	0.5423	0.5412
NORWAY	KRONE	6.8750	6.9270	7.0075	6.9870	7.0925
PORTUGAL	ESCUDO	154.50	156.20	158.10	157.90	160.00
SINGAPORE	DOLLAR	1.6085	1.6100	1.6168	1.6165	1.6215
SOUTH AFRICA	RAND	3.1930	3.2050	3.2200	3.2325	3.2450
SOUTH KOREA	WON	804.40	804.70	805.20	805.10	805.20
SPAIN	PESETA	124.45	125.22	126.78	126.65	128.50
SRI LANKA	RUPEE	48.000	47.960	47.980	N.A.	48.000
SWEDEN	KRONA	7.2300	7.3030	7.4250	7.4600	7.5300
SWITZERLAND	FRANC	1.4500	1.4633	1.4860	1.4785	1.5005
TAIWAN	DOLLAR	26.180	26.179	26.190	26.231	26.290
THAILAND	BAHT	25.140	25.130	25.170	25.210	25.215
*UNITED KINGDOM	POUND	1.5270	1.5220	1.5035	1.5145	1.4960
MEMO:						
**UNITED STATES	DOLLAR	90.33	90.86	91.88	91.69	92.97

*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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