

FEDERAL RESERVE statistical release



H.10(512)

June 28, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 25, 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. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25
*AUSTRALIA	DOLLAR	0.6850	0.6838	0.6738	0.6698	0.6694
AUSTRIA	SCHILLING	11.888	11.951	11.675	12.020	11.986
BELGIUM	FRANC	34.690	34.860	34.810	35.130	35.010
CANADA	DOLLAR	1.2738	1.2785	1.2807	1.2825	1.2830
CHINA, P. R.	YUAN	N.A.	N.A.	5.7756	5.7756	5.7756
DENMARK	KRONE	6.4725	6.4980	6.4900	6.5570	6.5370
*EURO COMMUNITY	ECU	1.1605	1.1540	1.1550	1.1428	1.1480
FINLAND	MARKKA	5.6400	5.6460	5.6650	5.7380	5.7450
FRANCE	FRANC	5.6760	5.7085	5.6960	5.7520	5.7500
GERMANY	D. MARK	1.6895	1.6975	1.6940	1.7088	1.7035
GREECE	DRACHMA	230.10	231.30	231.95	232.70	232.00
HONG KONG	DOLLAR	7.7410	7.7418	7.7568	7.7650	7.7570
INDIA	RUPEE	31.700	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.4445	1.4377	1.4415	1.4282	1.4335
ITALY	LIRA	1530.00	1533.50	1529.50	1542.50	1543.50
JAPAN	YEN	111.05	111.35	109.15	109.25	106.15
MALAYSIA	RINGGIT	2.5960	2.5890	2.5860	2.5885	2.5860
NETHERLANDS	GUILDER	1.8943	1.9030	1.8995	1.9165	1.9101
*NEW ZEALAND	DOLLAR	0.5425	0.5400	0.5383	0.5366	0.5372
NORWAY	KRONE	7.1350	7.1600	7.1500	7.2170	7.1980
PORTUGAL	ESCUDO	160.34	160.60	160.57	162.05	162.15
SINGAPORE	DOLLAR	1.6435	1.6380	1.6308	1.6350	1.6260
SOUTH AFRICA	RAND	3.2860	3.3000	3.3000	3.3220	3.3160
SOUTH KOREA	WON	805.40	806.60	807.40	806.40	805.80
SPAIN	PESETA	129.10	129.40	129.15	130.44	130.60
SRI LANKA	RUPEE	48.100	48.120	48.140	48.150	48.150
SWEDEN	KRONA	7.5600	7.6025	7.7100	7.8150	7.8180
SWITZERLAND	FRANC	1.5015	1.5134	1.5075	1.5180	1.5128
TAIWAN	DOLLAR	26.388	26.398	26.432	N.A.	26.405
THAILAND	BAHT	25.320	25.350	25.360	25.303	25.290
*UNITED KINGDOM	POUND	1.4880	1.4772	1.4717	1.4675	1.4778
MEMO:						
**UNITED STATES	DOLLAR	93.49	93.93	93.67	94.28	93.73

*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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