

FEDERAL RESERVE statistical release



H.10(512)

July 2, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 2, 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. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2
*AUSTRALIA	DOLLAR	0.6677	0.6695	0.6663	0.6663	0.6692
AUSTRIA	SCHILLING	11.970	11.910	12.050	11.957	11.930
BELGIUM	FRANC	34.940	34.780	35.030	35.000	34.880
CANADA	DOLLAR	1.2836	1.2815	1.2823	1.2886	1.2887
CHINA, P.R.	YUAN	5.7756	5.7756	5.7756	5.7756	5.7756
DENMARK	KRONE	6.5350	6.5075	6.5625	6.5575	6.5275
*EURO COMMUNITY	ECU	1.1510	1.1570	1.1486	1.1509	1.1540
FINLAND	MARKKA	5.7400	5.7020	5.6980	5.6800	5.5715
FRANCE	FRANC	5.7250	5.7020	5.7450	5.7450	5.7330
GERMANY	D. MARK	1.7000	1.6930	1.7060	1.7018	1.6960
GREECE	DRACHMA	231.88	231.50	231.50	231.50	231.50
HONG KONG	DOLLAR	7.7400	7.7475	7.7440	7.7565	7.7470
INDIA	RUPEE	31.600	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.4347	1.4405	1.4283	1.4240	1.4362
ITALY	LIRA	1550.50	1539.00	1545.50	1546.00	1541.50
JAPAN	YEN	106.05	107.13	106.80	107.85	108.70
MALAYSIA	RINGGIT	2.5820	2.5805	2.5720	2.5773	2.5727
NETHERLANDS	GUILDER	1.9066	1.8985	1.9130	1.9095	1.9050
*NEW ZEALAND	DOLLAR	0.5373	0.5378	0.5366	0.5412	0.5428
NORWAY	KRONE	7.1925	7.1550	7.2100	7.1625	7.1880
PORTUGAL	ESCUDO	162.10	161.10	162.43	162.50	161.80
SINGAPORE	DOLLAR	1.6220	1.6225	1.6250	1.6250	1.6235
SOUTH AFRICA	RAND	3.3270	3.3240	3.3325	3.3525	3.3450
SOUTH KOREA	WON	806.10	807.00	806.90	806.40	806.30
SPAIN	PESETA	130.30	129.29	130.39	130.00	129.48
SRI LANKA	RUPEE	N.A.	48.200	N.A.	48.210	48.220
SWEDEN	KRONA	7.8735	7.7680	7.7350	7.7250	7.7045
SWITZERLAND	FRANC	1.5048	1.5010	1.5105	1.5065	1.5090
TAIWAN	DOLLAR	26.420	26.420	26.390	N.A.	26.414
THAILAND	BAHT	25.250	25.280	25.280	25.330	25.315
*UNITED KINGDOM	POUND	1.4930	1.5030	1.4930	1.5065	1.5075
MEMO:						
**UNITED STATES	DOLLAR	93.53	93.26	93.68	93.67	93.60

*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.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.