

FEDERAL RESERVE statistical release



H.10(512)

July 12, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 9, 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)				
		Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9
*AUSTRALIA	DOLLAR		0.6766	0.6792	0.6848	0.6824
AUSTRIA	SCHILLING		11.969	12.035	12.010	12.110
BELGIUM	FRANC		35.000	35.200	35.120	35.490
CANADA	DOLLAR		1.2857	1.2847	1.2804	1.2765
CHINA, P. R.	YUAN		5.7756	5.7756	5.7756	5.7756
DENMARK	KRONE		6.5440	6.5600	6.5825	6.6525
*EURO COMMUNITY	ECU	H	1.1517	1.1466	1.1456	1.1345
FINLAND	MARKKA		5.6815	5.7100	5.7000	5.7700
FRANCE	FRANC		5.7520	5.7780	5.7920	5.8530
GERMANY	D. MARK	O	1.7000	1.7080	1.7045	1.7215
GREECE	DRACHMA		231.65	231.75	233.40	234.80
HONG KONG	DOLLAR		7.7560	7.7550	7.7525	7.7565
INDIA	RUPEE	L	31.600	31.600	31.600	31.600
*IRELAND	POUND		1.4290	1.4260	1.4295	1.4040
ITALY	LIRA		1546.00	1552.50	1564.00	1581.50
JAPAN	YEN	I	108.28	107.70	108.75	109.67
MALAYSIA	RINGGIT		2.5748	2.5713	2.5665	2.5735
NETHERLANDS	GUILDER		1.9100	1.9200	1.9157	1.9350
*NEW ZEALAND	DOLLAR	D	0.5443	0.5465	0.5510	0.5500
NORWAY	KRONE		7.2130	7.2350	7.2500	7.3175
PORTUGAL	ESCUDO		161.65	162.60	162.50	164.35
SINGAPORE	DOLLAR	A	1.6250	1.6220	1.6235	1.6270
SOUTH AFRICA	RAND		3.3475	3.3330	3.3380	3.3510
SOUTH KOREA	WON		807.60	807.60	807.30	807.60
SPAIN	PESETA	Y	129.80	130.45	130.60	132.10
SRI LANKA	RUPEE		48.340	48.400	48.450	48.550
SWEDEN	KRONA		7.7975	7.8590	7.9150	7.9775
SWITZERLAND	FRANC		1.5110	1.5170	1.5145	1.5315
TAIWAN	DOLLAR		N.A.	26.530	26.520	26.529
THAILAND	BAHT		25.355	25.355	25.320	25.355
*UNITED KINGDOM	POUND		1.5097	1.4935	1.4948	1.4779
MEMO:						
*UNITED STATES	DOLLAR		93.72	94.07	94.20	95.04

*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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