

# FEDERAL RESERVE statistical release



H.10(512)

August 9, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 6, 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)				
		Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6
*AUSTRALIA	DOLLAR	0.6895	0.6900	0.6880	0.6866	0.6795
AUSTRIA	SCHILLING	12.080	11.997	12.032	12.075	11.945
BELGIUM	FRANC	37.180	36.320	35.870	36.250	36.320
CANADA	DOLLAR	1.2873	1.2910	1.2879	1.2895	1.2908
CHINA, P.R.	YUAN	5.7756	5.7756	5.7756	5.7756	5.7756
DENMARK	KRONE	6.8330	6.7725	6.7400	6.7875	6.8250
*EURO COMMUNITY	ECU	1.1005	1.1195	1.1200	1.1175	1.1260
FINLAND	MARKKA	5.8710	5.8100	5.7860	5.7925	5.7450
FRANCE	FRANC	6.0225	5.9410	5.9340	5.9550	5.9370
GERMANY	D. MARK	1.7160	1.7040	1.7105	1.7160	1.6975
GREECE	DRACHMA	240.75	238.25	238.00	239.75	238.40
HONG KONG	DOLLAR	7.7555	7.7545	7.7558	7.7538	7.7540
INDIA	RUPEE	31.600	31.600	31.600	31.600	31.600
*IRELAND	POUND	1.4030	1.4098	1.4060	1.4007	1.3950
ITALY	LIRA	1605.50	1597.00	1600.75	1608.50	1604.25
JAPAN	YEN	104.35	104.43	104.80	104.25	104.45
MALAYSIA	RINGGIT	2.5610	2.5610	2.5510	2.5512	2.5500
NETHERLANDS	GUILDER	1.9305	1.9193	1.9243	1.9297	1.9098
*NEW ZEALAND	DOLLAR	0.5521	0.5521	0.5515	0.5535	0.5500
NORWAY	KRONE	7.4290	7.3875	7.3800	7.4150	7.3675
PORTUGAL	ESCUDO	179.00	173.40	173.20	174.00	173.05
SINGAPORE	DOLLAR	1.6165	1.6150	1.6137	1.6153	1.6128
SOUTH AFRICA	RAND	3.3575	3.3525	3.3615	3.3700	3.3650
SOUTH KOREA	WON	809.80	809.90	809.50	809.20	809.70
SPAIN	PESETA	142.05	138.70	138.83	139.20	139.35
SRI LANKA	RUPEE	N.A.	48.780	48.780	48.780	48.780
SWEDEN	KRONA	8.0980	8.0250	7.9990	8.0400	7.9575
SWITZERLAND	FRANC	1.5025	1.5013	1.5065	1.5111	1.5010
TAIWAN	DOLLAR	26.940	26.939	26.949	26.948	26.939
THAILAND	BAHT	25.265	25.200	25.210	25.230	25.210
*UNITED KINGDOM	POUND	1.4897	1.5045	1.5005	1.4910	1.4985
MEMO:						
**UNITED STATES	DOLLAR	95.06	94.40	94.48	94.76	94.33

\*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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