

FEDERAL RESERVE statistical release



H.10(512)

August 16, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 13, 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. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13
*AUSTRALIA	DOLLAR	0.6805	0.6860	0.6823	0.6780	0.6780
AUSTRIA	SCHILLING	11.940	12.021	12.094	12.105	12.050
BELGIUM	FRANC	36.170	36.460	36.470	36.750	36.540
CANADA	DOLLAR	1.2914	1.2918	1.3008	1.3099	1.3150
CHINA, P.R.	YUAN	5.7756	5.7756	5.7963	5.7963	5.7963
DENMARK	KRONE	6.8600	6.9480	6.9795	7.0725	7.0800
*EURO COMMUNITY	ECU	1.1208	1.1137	1.1120	1.1100	1.1110
FINLAND	MARKKA	5.7780	5.8600	5.8960	5.9050	5.9150
FRANCE	FRANC	5.9500	6.0155	6.0230	6.0460	6.0560
GERMANY	D. MARK	1.6973	1.7075	1.7180	1.7183	1.7110
GREECE	DRACHMA	237.10	239.20	240.60	240.70	239.60
HONG KONG	DOLLAR	7.7507	7.7510	7.7510	7.7540	7.7550
INDIA	RUPEE	31.600	31.600	31.600	31.630	31.630
*IRELAND	POUND	1.3970	1.3657	1.3625	1.3550	1.3615
ITALY	LIRA	1614.00	1616.00	1617.00	1619.00	1623.00
JAPAN	YEN	104.93	104.67	103.68	103.17	102.18
MALAYSIA	RINGGIT	2.5508	2.5520	2.5525	2.5535	2.5522
NETHERLANDS	GUILDER	1.9105	1.9230	1.9350	1.9350	1.9280
*NEW ZEALAND	DOLLAR	0.5572	0.5489	0.5493	0.5510	0.5515
NORWAY	KRONE	7.3780	7.4395	7.4635	7.4900	7.4680
PORTUGAL	ESCUDO	174.20	176.25	176.20	176.75	175.95
SINGAPORE	DOLLAR	1.6112	1.6125	1.6095	1.6100	1.6100
SOUTH AFRICA	RAND	3.3600	3.3690	3.3720	3.3850	3.3800
SOUTH KOREA	WON	811.40	812.30	811.10	812.30	813.10
SPAIN	PESETA	140.80	142.25	142.15	142.50	141.85
SRI LANKA	RUPEE	47.780	48.780	48.830	N.A.	48.810
SWEDEN	KRONA	7.9150	7.9980	8.0605	8.1600	8.1800
SWITZERLAND	FRANC	1.5035	1.5177	1.5282	1.5265	1.5265
TAIWAN	DOLLAR	26.949	26.955	26.950	26.951	26.950
THAILAND	BAHT	25.210	25.210	25.230	N.A.	25.210
*UNITED KINGDOM	POUND	1.4927	1.4802	1.4737	1.4630	1.4595
MEMO:						
**UNITED STATES	DOLLAR	94.47	94.98	95.21	95.44	95.28

*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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