

FEDERAL RESERVE statistical release



H.10(512)

August 23, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 20, 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. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20
*AUSTRALIA	DOLLAR	0.6795	0.6732	0.6747	0.6747	0.6771
AUSTRIA	SCHILLING	11.865	11.942	11.823	11.877	11.820
BELGIUM	FRANC	36.030	35.720	35.570	35.340	35.330
CANADA	DOLLAR	1.3152	1.3143	1.3200	1.3185	1.3200
CHINA, P. R.	YUAN	5.7963	5.7963	5.7963	5.7963	5.7963
DENMARK	KRONE	6.9825	6.9730	6.9025	6.8990	6.8475
*EURO COMMUNITY	ECU	1.1265	1.1235	1.1335	1.1320	1.1390
FINLAND	MARKKA	5.8210	5.8450	5.7950	5.7950	5.7700
FRANCE	FRANC	5.9790	5.9665	5.9110	5.8865	5.8340
GERMANY	D. MARK	1.6870	1.6965	1.6835	1.6863	1.6785
GREECE	DRACHMA	239.00	236.10	236.25	236.20	235.90
HONG KONG	DOLLAR	7.7530	7.7528	7.7515	7.7460	7.7505
INDIA	RUPEE	31.630	31.630	31.630	31.630	31.630
*IRELAND	POUND	1.3801	1.3815	1.3975	1.3975	1.4050
ITALY	LIRA	1607.00	1606.00	1601.50	1599.50	1586.00
JAPAN	YEN	101.10	101.55	101.60	103.95	104.85
MALAYSIA	RINGGIT	2.5508	2.5510	2.5475	2.5485	2.5540
NETHERLANDS	GUILDER	1.8998	1.9096	1.8936	1.8975	1.8885
*NEW ZEALAND	DOLLAR	0.5530	0.5540	0.5550	0.5550	0.5535
NORWAY	KRONE	7.3580	7.3640	7.3080	7.3120	7.2730
PORTUGAL	ESCUDO	173.70	174.00	172.50	171.10	170.40
SINGAPORE	DOLLAR	1.6070	1.6077	1.6060	1.6095	1.6137
SOUTH AFRICA	RAND	3.3700	3.3475	3.3500	3.3650	3.3600
SOUTH KOREA	WON	812.40	813.60	813.60	813.10	813.80
SPAIN	PESETA	139.80	140.15	138.95	136.65	135.35
SRI LANKA	RUPEE	48.810	48.790	48.790	48.790	48.790
SWEDEN	KRONA	8.0450	8.0490	7.9025	7.9700	7.9800
SWITZERLAND	FRANC	1.4975	1.5065	1.4895	1.4850	1.4770
TAIWAN	DOLLAR	26.959	26.954	26.955	26.954	26.955
THAILAND	BAHT	25.180	25.150	25.150	25.130	25.220
*UNITED KINGDOM	POUND	1.4840	1.4885	1.5112	1.5050	1.5120
MEMO:						
**UNITED STATES	DOLLAR	94.11	94.21	93.60	93.90	93.64

*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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