

FEDERAL RESERVE statistical release



H.10(512)

August 30, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 27, 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. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27
*AUSTRALIA	DOLLAR	0.6665	0.6690	0.6710	0.6702	0.6660
AUSTRIA	SCHILLING	11.809	11.824	11.891	11.740	11.735
BELGIUM	FRANC	35.670	35.410	35.670	35.630	35.570
CANADA	DOLLAR	1.3200	1.3194	1.3145	1.3160	1.3218
CHINA, P.R.	YUAN	5.7963	5.7963	5.7963	5.7963	5.7963
DENMARK	KRONE	6.9375	6.8965	6.9150	6.8600	6.8555
*EURO COMMUNITY	ECU	1.1320	1.1370	1.1305	1.1420	1.1393
FINLAND	MARKKA	5.8150	5.8170	5.8425	5.7775	5.8795
FRANCE	FRANC	5.8865	5.8575	5.8620	5.8450	5.8300
GERMANY	D. MARK	1.6895	1.6825	1.6887	1.6687	1.6670
GREECE	DRACHMA	237.25	236.00	237.30	235.05	235.30
HONG KONG	DOLLAR	7.7485	7.7482	7.7512	7.7507	7.7495
INDIA	RUPEE	31.480	31.630	31.630	31.630	31.630
*IRELAND	POUND	1.3980	1.4052	1.3950	1.3960	1.3970
ITALY	LIRA	1597.00	1594.25	1599.70	1590.00	1594.50
JAPAN	YEN	103.12	103.73	104.95	104.40	104.00
MALAYSIA	RINGGIT	2.5505	2.5496	2.5500	2.5490	2.5497
NETHERLANDS	GUILDER	1.8992	1.8915	1.8965	1.8755	1.8739
*NEW ZEALAND	DOLLAR	0.5505	0.5528	0.5565	0.5550	0.5520
NORWAY	KRONE	7.3275	7.2930	7.3300	7.2575	7.2555
PORTUGAL	ESCUDO	172.15	170.90	171.55	170.85	170.38
SINGAPORE	DOLLAR	1.6085	1.6085	1.6090	1.6058	1.6058
SOUTH AFRICA	RAND	3.3700	3.3625	3.3700	3.3625	3.3700
SOUTH KOREA	WON	814.10	813.90	812.90	812.20	811.50
SPAIN	PESETA	136.75	135.35	135.20	135.40	135.40
SRI LANKA	RUPEE	48.800	48.820	48.830	48.880	48.880
SWEDEN	KRONA	8.0900	8.0475	8.0625	8.0700	8.0850
SWITZERLAND	FRANC	1.4855	1.4795	1.4855	1.4685	1.4710
TAIWAN	DOLLAR	26.957	26.959	26.960	26.956	26.956
THAILAND	BAHT	25.160	25.160	25.170	25.210	25.185
*UNITED KINGDOM	POUND	1.5013	1.4962	1.4818	1.4990	1.5005
MEMO:						
**UNITED STATES	DOLLAR	93.98	93.82	94.24	93.61	93.56

*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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