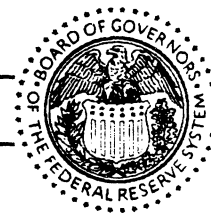


FEDERAL RESERVE statistical release



H.10(512)

September 20, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 17, 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)				
		Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17
*AUSTRALIA	DOLLAR	0.6510	0.6460	0.6497	0.6508	0.6512
AUSTRIA	SCHILLING	11.345	11.308	11.218	11.315	11.333
BELGIUM	FRANC	34.260	34.490	34.190	34.280	34.420
CANADA	DOLLAR	1.3162	1.3218	1.3130	1.3147	1.3140
CHINA, P.R.	YUAN	5.8013	5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE	6.5970	6.5975	6.5440	6.5675	6.5650
*EURO COMMUNITY	ECU	1.1920	1.1860	1.1925	1.1840	1.1807
FINLAND	MARKKA	5.7710	5.7025	5.6975	5.7575	5.7915
FRANCE	FRANC	5.6130	5.6100	5.5575	5.6100	5.6180
GERMANY	D. MARK	1.6120	1.6070	1.5935	1.6065	1.6107
GREECE	DRACHMA	232.00	231.00	228.80	229.50	231.25
HONG KONG	DOLLAR	7.7355	7.7345	7.7357	7.7318	7.7317
INDIA	RUPEE	31.630	31.630	31.630	31.530	31.530
*IRELAND	POUND	1.4480	1.4515	1.4530	1.4445	1.4425
ITALY	LIRA	1538.00	1536.00	1539.50	1556.00	1557.75
JAPAN	YEN	106.30	105.85	106.30	104.45	104.50
MALAYSIA	RINGGIT	2.5435	2.5422	2.5442	2.5478	2.5495
NETHERLANDS	GUILDER	1.8100	1.8046	1.7895	1.8042	1.8087
*NEW ZEALAND	DOLLAR	0.5512	0.5528	0.5527	0.5515	0.5515
NORWAY	KRONE	7.0050	6.9925	6.9580	7.0125	7.0300
PORTUGAL	ESCUDO	164.10	163.60	163.25	164.30	164.77
SINGAPORE	DOLLAR	1.5985	1.5978	1.5985	1.5957	1.5960
SOUTH AFRICA	RAND	3.4100	3.4150	3.4100	3.4120	3.4150
SOUTH KOREA	WON	810.70	811.80	812.00	811.90	812.20
SPAIN	PESETA	127.95	128.15	128.30	128.55	129.05
SRI LANKA	RUPEE	48.780	48.790	48.790	N.A.	48.760
SWEDEN	KRONA	7.8525	7.9025	7.8780	7.9425	7.9826
SWITZERLAND	FRANC	1.4080	1.3975	1.3905	1.4017	1.4010
TAIWAN	DOLLAR	26.939	26.940	26.941	26.938	26.943
THAILAND	BAHT	25.170	25.180	25.190	25.150	25.160
*UNITED KINGDOM	POUND	1.5420	1.5463	1.5512	1.5330	1.5345
MEMO:						
**UNITED STATES	DOLLAR	91.34	91.24	90.80	91.21	91.34

*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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