

FEDERAL RESERVE statistical release



H.10(512)

September 24, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 24, 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. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24
*AUSTRALIA	DOLLAR	0.6496	0.6540	0.6550	0.6510	0.6542
AUSTRIA	SCHILLING	11.336	11.330	11.465	11.570	11.597
BELGIUM	FRANC	34.550	34.860	34.880	35.030	35.230
CANADA	DOLLAR	1.3220	1.3232	1.3190	1.3225	1.3195
CHINA, P.R.	YUAN	5.8013	5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE	6.5900	6.6970	6.6325	6.6425	6.6070
*EURO COMMUNITY	ECU	1.1795	1.1715	1.1688	1.1595	1.1555
FINLAND	MARKKA	5.8000	5.9550	5.8575	5.8350	5.8250
FRANCE	FRANC	5.6300	5.6675	5.6700	5.7305	5.7450
GERMANY	D. MARK	1.6135	1.6410	1.6285	1.6445	1.6485
GREECE	DRACHMA	232.50	235.70	233.60	235.83	237.00
HONG KONG	DOLLAR	7.7330	7.7344	7.7375	7.7340	7.7435
INDIA	RUPEE	31.530	31.530	31.530	31.530	31.530
*IRELAND	POUND	1.4425	1.4180	1.4325	1.4200	1.4165
ITALY	LIRA	1562.00	1586.00	1577.25	1592.50	1593.00
JAPAN	YEN	104.31	106.50	106.50	106.07	105.05
MALAYSIA	RINGGIT	2.5465	2.5490	2.5500	2.5530	2.5505
NETHERLANDS	GUILDER	1.8125	1.8440	1.8290	1.8464	1.8506
*NEW ZEALAND	DOLLAR	0.5525	0.5537	0.5541	0.5536	0.5547
NORWAY	KRONE	7.0295	7.1595	7.1125	7.1725	7.1925
PORTUGAL	ESCUDO	164.90	167.68	166.60	168.20	168.70
SINGAPORE	DOLLAR	1.5953	1.5948	1.5940	1.5937	1.5910
SOUTH AFRICA	RAND	3.4150	3.4160	3.4250	3.4350	3.4360
SOUTH KOREA	WON	813.30	814.30	812.90	812.10	812.10
SPAIN	PESETA	128.90	131.22	130.20	131.55	132.20
SRI LANKA	RUPEE	48.790	48.790	48.870	48.930	48.970
SWEDEN	KRONA	8.0675	8.2295	8.1400	8.0625	8.0775
SWITZERLAND	FRANC	1.4035	1.4300	1.4190	1.4340	1.4385
TAIWAN	DOLLAR	26.837	26.865	26.905	26.946	26.930
THAILAND	BAHT	25.170	25.190	25.250	25.250	25.240
*UNITED KINGDOM	POUND	1.5317	1.5030	1.5198	1.5055	1.5013
MEMO:						
*UNITED STATES	DOLLAR	91.55	92.88	92.42	92.99	93.03

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.