

FEDERAL RESERVE statistical release



H.10(512)

October 12, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 8, 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)				
		Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8
*AUSTRALIA	DOLLAR	0.6460	0.6465	0.6545	0.6550	0.6580
AUSTRIA	SCHILLING	11.420	11.427	11.417	11.415	11.297
BELGIUM	FRANC	35.150	35.120	35.220	35.210	34.840
CANADA	DOLLAR	1.3390	1.3386	1.3355	1.3330	1.3317
CHINA, P. R.	YUAN	5.8013	5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE	6.5825	6.5925	6.5750	6.5725	6.5075
*EURO COMMUNITY	ECU	1.1695	1.1675	1.1685	1.1650	1.1760
FINLAND	MARKKA	5.8100	5.8075	5.7825	5.7650	5.7125
FRANCE	FRANC	5.6670	5.6730	5.6670	5.6820	5.6300
GERMANY	D. MARK	1.6245	1.6235	1.6230	1.6230	1.6055
GREECE	DRACHMA	234.30	235.05	235.10	235.90	234.55
HONG KONG	DOLLAR	7.7365	7.7345	7.7340	7.7260	7.7260
INDIA	RUPEE	31.530	31.530	31.530	31.530	31.530
*IRELAND	POUND	1.4415	1.4410	1.4530	1.4530	1.4625
ITALY	LIRA	1589.25	1591.00	1592.00	1604.34	1590.50
JAPAN	YEN	105.80	105.57	105.60	105.15	105.57
MALAYSIA	RINGGIT	2.5477	2.5450	2.5435	2.5520	2.5415
NETHERLANDS	GUILDER	1.8245	1.8235	1.8235	1.8243	1.8052
*NEW ZEALAND	DOLLAR	0.5503	0.5480	0.5476	0.5495	0.5515
NORWAY	KRONE	7.1025	7.1075	7.0925	7.0975	7.0275
PORTUGAL	ESCUDO	167.24	167.70	167.18	167.65	166.15
SINGAPORE	DOLLAR	1.5830	1.5715	1.5590	1.5685	1.5675
SOUTH AFRICA	RAND	3.4475	3.4450	3.4520	3.4560	3.4475
SOUTH KOREA	WON	812.30	815.20	816.30	815.30	814.60
SPAIN	PESETA	130.85	131.50	131.14	132.03	130.70
SRI LANKA	RUPEE	49.000	N.A.	48.960	48.940	48.940
SWEDEN	KRONA	8.0825	8.0850	8.0500	8.0500	7.9825
SWITZERLAND	FRANC	1.4187	1.4215	1.4220	1.4260	1.4055
TAIWAN	DOLLAR	26.847	26.850	26.838	26.838	26.850
THAILAND	BAHT	25.280	25.240	25.250	25.210	25.170
*UNITED KINGDOM	POUND	1.5140	1.5165	1.5257	1.5220	1.5352
MEMO:						
**UNITED STATES	DOLLAR	92.51	92.47	92.38	92.44	91.78

*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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