

# FEDERAL RESERVE statistical release



H.10(512)

October 15, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 15, 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. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15
*AUSTRALIA	DOLLAR		0.6590	0.6613	0.6630	0.6620
AUSTRIA	SCHILLING		11.230	11.295	11.360	11.360
BELGIUM	FRANC		34.780	35.100	35.470	35.530
CANADA	DOLLAR		1.3312	1.3293	1.3267	1.3317
CHINA, P. R.	YUAN		5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE		6.4550	6.5150	6.5590	6.5720
*EURO COMMUNITY	ECU	H	1.1850	1.1785	1.1710	1.1705
FINLAND	MARKKA		5.6825	5.7000	5.7500	5.6900
FRANCE	FRANC		5.6070	5.6610	5.6960	5.7220
GERMANY	D. MARK	O	1.5970	1.6035	1.6140	1.6149
GREECE	DRACHMA		232.75	233.77	234.95	236.30
HONG KONG	DOLLAR		7.7255	7.7280	7.7270	7.7258
INDIA	RUPEE	L	31.530	31.530	31.530	31.530
*IRELAND	POUND		1.4660	1.4580	1.4505	1.4525
ITALY	LIRA		1577.50	1585.00	1591.75	1586.75
JAPAN	YEN	I	105.95	106.02	107.43	107.08
MALAYSIA	RINGGIT		2.5430	2.5437	2.5435	2.5435
NETHERLANDS	GUILDER		1.7963	1.8038	1.8153	1.8168
*NEW ZEALAND	DOLLAR	D	0.5521	0.5518	0.5516	0.5500
NORWAY	KRONE		6.9950	7.0525	7.0925	7.0990
PORTUGAL	ESCUDO		165.35	166.60	167.45	167.60
SINGAPORE	DOLLAR	A	1.5635	1.5668	1.5688	1.5692
SOUTH AFRICA	RAND		3.4210	3.3980	3.3660	3.4375
SOUTH KOREA	WON		815.40	814.60	813.80	813.60
SPAIN	PESETA	Y	129.95	130.40	131.00	130.65
SRI LANKA	RUPEE		48.880	48.860	N.A.	48.870
SWEDEN	KRONA		7.9050	7.9200	7.9340	7.8720
SWITZERLAND	FRANC		1.3995	1.4058	1.4227	1.4270
TAIWAN	DOLLAR		26.851	26.845	26.845	26.870
THAILAND	BAHT		25.190	25.170	25.180	25.230
*UNITED KINGDOM	POUND		1.5320	1.5223	1.5127	1.5120
MEMO:						
**UNITED STATES	DOLLAR		91.52	91.93	92.54	92.57

\*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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