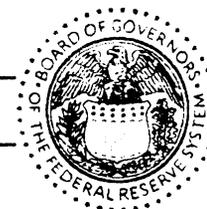


FEDERAL RESERVE statistical release



H.10(512)

October 25, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 22, 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. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22
*AUSTRALIA	DOLLAR	0.6610	0.6642	0.6680	0.6700	0.6690
AUSTRIA	SCHILLING	11.451	11.525	11.585	11.710	11.768
BELGIUM	FRANC	35.620	35.790	35.990	36.030	36.200
CANADA	DOLLAR	1.3275	1.3253	1.3220	1.3170	1.3050
CHINA, P.R.	YUAN	5.8013	5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE	6.6025	6.6540	6.6770	6.7195	6.7280
*EURO COMMUNITY	ECU	1.1650	1.1580	1.1535	1.1445	1.1415
FINLAND	MARKKA	5.6650	5.6800	5.7240	5.7425	5.7720
FRANCE	FRANC	5.7520	5.7860	5.8150	5.8400	5.8460
GERMANY	D. MARK	1.6275	1.6383	1.6455	1.6640	1.6750
GREECE	DRACHMA	237.90	239.40	240.30	242.40	244.60
HONG KONG	DOLLAR	7.7258	7.7315	7.7335	7.7370	7.7378
INDIA	RUPEE	31.530	31.530	31.530	31.530	31.530
*IRELAND	POUND	1.4410	1.4290	1.4210	1.4095	1.4040
ITALY	LIRA	1588.25	1594.50	1601.50	1604.50	1611.75
JAPAN	YEN	107.47	107.07	107.31	108.35	108.16
MALAYSIA	RINGGIT	2.5440	2.5445	2.5445	2.5450	2.5480
NETHERLANDS	GUILDER	1.8310	1.8424	1.8503	1.8704	1.8820
*NEW ZEALAND	DOLLAR	0.5515	0.5550	0.5557	0.5560	0.5568
NORWAY	KRONE	7.1450	7.1810	7.2070	7.2670	7.2940
PORTUGAL	ESCUDO	168.20	169.78	170.44	172.27	172.66
SINGAPORE	DOLLAR	1.5718	1.5765	1.5790	1.5770	1.5760
SOUTH AFRICA	RAND	3.3450	3.3525	3.3525	3.3610	3.3645
SOUTH KOREA	WON	813.50	812.70	812.80	812.70	812.40
SPAIN	PESETA	130.90	132.06	132.11	133.31	133.89
SRI LANKA	RUPEE	N.A.	N.A.	48.930	48.950	49.000
SWEDEN	KRONA	7.8825	7.9040	7.9355	7.9990	8.0520
SWITZERLAND	FRANC	1.4345	1.4450	1.4552	1.4685	1.4758
TAIWAN	DOLLAR	26.877	26.877	26.876	26.882	26.912
THAILAND	BAHT	25.250	25.285	25.280	25.300	25.350
*UNITED KINGDOM	POUND	1.4980	1.4924	1.4893	1.4863	1.4725
MEMO:						
**UNITED STATES	DOLLAR	93.01	93.34	93.65	94.21	94.51

*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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