

FEDERAL RESERVE statistical release



H.10(512)

October 29, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 29, 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. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29
*AUSTRALIA	DOLLAR	0.6693	0.6671	0.6661	0.6670	0.6655
AUSTRIA	SCHILLING	11.765	11.828	11.830	11.855	11.780
BELGIUM	FRANC	36.370	36.480	36.450	36.490	36.380
CANADA	DOLLAR	1.3095	1.3207	1.3184	1.3227	1.3220
CHINA, P. R.	YUAN	5.8013	5.8013	5.8013	5.8013	5.8013
DENMARK	KRONE	6.7420	6.7685	6.7860	6.7890	6.7560
*EURO COMMUNITY	ECU	1.1435	1.1380	1.1380	1.1332	1.1410
FINLAND	MARKKA	5.7575	5.8010	5.8160	5.8120	5.7800
FRANCE	FRANC	5.8420	5.8580	5.8730	5.9000	5.8750
GERMANY	D. MARK	1.6720	1.6840	1.6815	1.6855	1.6771
GREECE	DRACHMA	243.60	241.00	240.25	241.30	239.78
HONG KONG	DOLLAR	7.7295	7.7305	7.7310	7.7310	7.7280
INDIA	RUPEE	31.430	31.430	31.430	31.430	31.430
*IRELAND	POUND	1.4090	1.4040	1.4045	1.3970	1.4060
ITALY	LIRA	1609.50	1619.00	1629.50	1633.00	1629.25
JAPAN	YEN	108.36	108.14	108.47	108.50	108.35
MALAYSIA	RINGGIT	2.5495	2.5550	2.5583	2.5595	2.5560
NETHERLANDS	GUILDER	1.8786	1.8914	1.8881	1.8925	1.8837
*NEW ZEALAND	DOLLAR	0.5560	0.5556	0.5545	0.5540	0.5540
NORWAY	KRONE	7.2810	7.3280	7.3375	7.3480	7.3290
PORTUGAL	ESCUDO	172.93	174.16	173.92	173.44	173.31
SINGAPORE	DOLLAR	1.5705	1.5690	1.5765	1.5880	1.5860
SOUTH AFRICA	RAND	3.3620	3.3710	3.3700	3.3725	3.3600
SOUTH KOREA	WON	812.30	812.20	812.60	812.60	812.10
SPAIN	PESETA	133.92	134.16	134.24	134.83	134.41
SRI LANKA	RUPEE	N.A.	N.A.	49.050	N.A.	49.050
SWEDEN	KRONA	8.0810	8.1035	8.1345	8.1690	8.1440
SWITZERLAND	FRANC	1.4720	1.4830	1.4820	1.4920	1.4830
TAIWAN	DOLLAR	N.A.	26.890	26.895	26.892	26.855
THAILAND	BAHT	25.340	25.370	25.340	25.350	25.340
*UNITED KINGDOM	POUND	1.4863	1.4770	1.4783	1.4800	1.4882
MEMO:						
**UNITED STATES	DOLLAR	94.42	94.87	94.94	95.15	94.80

*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.