

# FEDERAL RESERVE statistical release



H.10(512)

December 17, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 17, 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)				
		Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17
*AUSTRALIA	DOLLAR	0.6715	0.6728	0.6727	0.6740	0.6790
AUSTRIA	SCHILLING	11.986	12.045	12.070	12.020	11.990
BELGIUM	FRANC	35.710	35.860	35.830	35.690	35.530
CANADA	DOLLAR	1.3292	1.3340	1.3332	1.3317	1.3387
CHINA, P.R.	YUAN	5.8195	5.8195	5.8245	5.8245	5.8245
DENMARK	KRONE	6.6890	6.7180	6.7300	6.6960	6.6840
*EURO COMMUNITY	ECU	1.1305	1.1270	1.1250	1.1290	1.1315
FINLAND	MARKKA	5.7610	5.8205	5.8185	5.8030	5.7915
FRANCE	FRANC	5.8330	5.8620	5.8645	5.8370	5.8280
GERMANY	D. MARK	1.7050	1.7142	1.7163	1.7085	1.7050
GREECE	DRACHMA	244.64	245.59	245.76	244.99	244.98
HONG KONG	DOLLAR	7.7235	7.7247	7.7252	7.7255	7.7258
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4130	1.4150	1.4100	1.4172	1.4200
ITALY	LIRA	1688.50	1692.00	1693.00	1688.50	1685.00
JAPAN	YEN	108.98	109.38	109.66	109.72	110.10
MALAYSIA	RINGGIT	2.5480	2.5490	2.5498	2.5495	2.5500
MEXICO	PESO	3.1148	3.1130	3.1070	3.1060	3.1060
NETHERLANDS	GUILDER	1.9104	1.9202	1.9222	1.9136	1.9100
*NEW ZEALAND	DOLLAR	0.5540	0.5561	0.5590	0.5610	0.5613
NORWAY	KRONE	7.41	7.44	7.46	7.42	7.40
PORTUGAL	ESCUDO	174.8500	174.7300	174.9600	174.4900	174.0400
SINGAPORE	DOLLAR	1.5950	1.5947	1.5945	1.5932	1.5927
SOUTH AFRICA	RAND	3.37	3.38	3.39	3.39	3.39
SOUTH KOREA	WON	812.40	813.10	814.00	813.90	813.60
SPAIN	PESETA	139.830	139.970	140.810	140.750	140.210
SRI LANKA	RUPEE	49.2500	49.3300	49.3300	49.3100	49.3200
SWEDEN	KRONA	8.4150	8.4550	8.4475	8.3960	8.3920
SWITZERLAND	FRANC	1.465	1.466	1.467	1.460	1.455
TAIWAN	DOLLAR	26.835	26.828	26.771	26.706	26.620
THAILAND	BAHT	25.390	25.400	25.450	25.450	25.440
*UNITED KINGDOM	POUND	1.4903	1.4882	1.4831	1.4885	1.4910
MEMO:						
**UNITED STATES	DOLLAR	95.54	95.91	96.01	95.70	95.63

\*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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