

FEDERAL RESERVE statistical release



H.10(512)

December 27, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 24, 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. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24
*AUSTRALIA	DOLLAR	0.6785	0.6792	0.6800	0.6771	
AUSTRIA	SCHILLING	12.045	12.010	11.970	11.915	
BELGIUM	FRANC	35.560	35.460	35.340	35.170	
CANADA	DOLLAR	1.3443	1.3442	1.3345	1.3265	
CHINA, P. R.	YUAN	5.8245	5.8245	5.8245	5.8242	
DENMARK	KRONE	6.7115	6.6825	6.6505	6.6190	
*EURO COMMUNITY	ECU	1.1290	1.1325	1.1351	1.1405	H
FINLAND	MARKKA	5.7805	5.7520	5.6970	5.6680	
FRANCE	FRANC	5.8420	5.8170	5.7960	5.7685	
GERMANY	D. MARK	1.7136	1.7090	1.7015	1.6940	O
GREECE	DRACHMA	246.16	245.59	244.48	243.85	
HONG KONG	DOLLAR	7.7253	7.7252	7.7237	7.7232	
INDIA	RUPEE	31.440	31.440	31.440	31.440	L
*IRELAND	POUND	1.4140	1.4215	1.4245	1.4310	
ITALY	LIRA	1678.25	1668.00	1662.75	1657.50	
JAPAN	YEN	110.55	111.08	110.57	110.55	I
MALAYSIA	RINGGIT	2.5516	2.5523	2.5535	2.5645	
MEXICO	PESO	3.1100	3.1100	3.1150	3.1100	
NETHERLANDS	GUILDER	1.9193	1.9137	1.9054	1.8977	D
*NEW ZEALAND	DOLLAR	0.5610	0.5613	0.5610	0.5593	
NORWAY	KRONE	7.43	7.41	7.38	7.35	
PORTUGAL	ESCUDO	175.1000	174.5300	173.8600	173.1800	A
SINGAPORE	DOLLAR	1.5932	1.5928	1.5935	1.5920	
SOUTH AFRICA	RAND	3.39	3.39	3.39	3.38	
SOUTH KOREA	WON	813.60	814.80	814.90	813.70	Y
SPAIN	PESETA	140.460	139.990	139.670	139.300	
SRI LANKA	RUPEE	49.3300	49.3250	49.3300	49.3100	
SWEDEN	KRONA	8.4220	8.3680	8.2600	8.2025	
SWITZERLAND	FRANC	1.463	1.452	1.438	1.434	
TAIWAN	DOLLAR	26.690	26.750	26.750	26.698	
THAILAND	BAHT	25.460	25.470	25.490	25.475	
*UNITED KINGDOM	POUND	1.4855	1.4887	1.4945	1.5043	
MEMO:						
**UNITED STATES	DOLLAR	95.94	95.72	95.26	94.86	

*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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