

FEDERAL RESERVE statistical release



H.10(512)

January 3, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 31, 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. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31
*AUSTRALIA	DOLLAR	0.6785	0.6788	0.6740	0.6762	0.6783
AUSTRIA	SCHILLING	11.954	11.955	12.080	12.200	12.235
BELGIUM	FRANC	35.220	35.370	35.720	36.110	36.240
CANADA	DOLLAR	1.3280	1.3290	1.3335	1.3290	1.3255
CHINA, P. R.	YUAN	5.8245	5.8245	5.8145	5.8145	5.8145
DENMARK	KRONE	6.6450	6.6445	6.7065	6.7715	6.7905
*EURO COMMUNITY	ECU	1.1360	1.1355	1.1250	1.1165	1.1125
FINLAND	MARKKA	5.7235	5.6995	5.7520	5.7925	5.8110
FRANCE	FRANC	5.7990	5.7940	5.8400	5.8975	5.9190
GERMANY	D. MARK	1.7005	1.7010	1.7180	1.7350	1.7395
GREECE	DRACHMA	244.24	244.49	246.90	249.73	249.99
HONG KONG	DOLLAR	7.7240	7.7240	7.7235	7.7240	7.7280
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4280	1.4320	1.4245	1.4095	1.4090
ITALY	LIRA	1674.75	1681.00	1696.75	1710.75	1717.50
JAPAN	YEN	111.53	111.35	111.60	112.00	111.70
MALAYSIA	RINGGIT	2.5880	2.6020	2.6420	2.6930	2.6950
MEXICO	PESO	3.1060	3.1060	3.1100	3.1080	N.A.
NETHERLANDS	GUILDER	1.9064	1.9064	1.9244	1.9417	1.9472
*NEW ZEALAND	DOLLAR	0.5585	0.5595	0.5583	0.5575	0.5590
NORWAY	KRONE	7.38	7.38	7.45	7.51	7.53
PORTUGAL	ESCUDO	172.6500	173.6000	175.0300	176.7000	176.9700
SINGAPORE	DOLLAR	1.6010	1.5990	1.6020	1.6060	1.6085
SOUTH AFRICA	RAND	3.38	3.38	3.39	3.40	3.40
SOUTH KOREA	WON	811.00	811.30	811.40	811.60	811.30
SPAIN	PESETA	139.670	140.050	141.550	142.700	143.150
SRI LANKA	RUPEE	49.3200	49.3000	49.3400	49.3500	49.3000
SWEDEN	KRONA	8.2820	8.2390	8.2795	8.3280	8.3400
SWITZERLAND	FRANC	1.445	1.439	1.457	1.484	1.488
TAIWAN	DOLLAR	26.660	26.650	26.644	26.677	26.626
THAILAND	BAHT	25.500	25.500	25.500	25.570	25.580
*UNITED KINGDOM	POUND	1.5035	1.5072	1.4910	1.4763	1.4775
MEMO:						
**UNITED STATES	DOLLAR	95.33	95.30	96.06	96.81	96.93

*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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