



FEDERAL RESERVE statistical release

H.10(512)

January 10, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 7, 1994

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)				
		Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7
*AUSTRALIA	DOLLAR	0.6840	0.6845	0.6860	0.6840	0.6865
AUSTRIA	SCHILLING	12.254	12.217	12.230	12.243	12.219
BELGIUM	FRANC	36.320	36.120	36.110	36.120	35.990
CANADA	DOLLAR	1.3155	1.3173	1.3180	1.3215	1.3235
CHINA, P. R.	YUAN	8.7217	8.7217	8.7217	8.7217	8.7117
DENMARK	KRONE	6.8035	6.7785	6.7650	6.7710	6.7350
*EURO COMMUNITY	ECU	1.1120	1.1167	1.1160	1.1143	1.1190
FINLAND	MARKKA	5.8210	5.7765	5.7795	5.7720	5.7545
FRANCE	FRANC	5.9280	5.9050	5.9070	5.9200	5.8910
GERMANY	D. MARK	1.7420	1.7380	1.7410	1.7425	1.7317
GREECE	DRACHMA	250.13	249.86	250.49	250.63	248.89
HONG KONG	DOLLAR	7.7260	7.7250	7.7235	7.7255	7.7253
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4050	1.4175	1.4270	1.4230	1.4300
ITALY	LIRA	1706.75	1697.75	1696.25	1692.50	1692.25
JAPAN	YEN	112.50	112.75	113.10	112.75	111.97
MALAYSIA	RINGGIT	2.6705	2.6320	2.6267	2.6308	2.6290
MEXICO	PESO	3.1080	3.1200	3.1065	3.1060	3.1060
NETHERLANDS	GUILDER	1.9497	1.9440	1.9473	1.9492	1.9372
*NEW ZEALAND	DOLLAR	0.5620	0.5620	0.5613	0.5557	0.5568
NORWAY	KRONE	7.54	7.52	7.51	7.50	7.47
PORTUGAL	ESCUDO	176.7000	176.7200	176.7600	176.8300	176.2500
SINGAPORE	DOLLAR	1.6130	1.6115	1.6005	1.5930	1.5970
SOUTH AFRICA	RAND	3.40	3.41	3.40	3.40	3.39
SOUTH KOREA	WON	810.40	811.30	812.20	814.50	816.20
SPAIN	PESETA	143.420	143.620	144.820	145.470	144.600
SRI LANKA	RUPEE	49.3800	49.5300	49.5200	49.4500	49.5900
SWEDEN	KRONA	8.3840	8.2460	8.2120	8.2115	8.1520
SWITZERLAND	FRANC	1.491	1.488	1.481	1.481	1.470
TAIWAN	DOLLAR	26.626	N.A.	26.570	26.569	26.599
THAILAND	BAHT	25.580	25.590	25.580	25.570	25.570
*UNITED KINGDOM	POUND	1.4760	1.4840	1.4870	1.4855	1.4900
MEMO:						
**UNITED STATES	DOLLAR	97.01	96.72	96.75	96.78	96.35

*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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