

FEDERAL RESERVE statistical release



H.10(512)

January 14, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 14, 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. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14
*AUSTRALIA	DOLLAR	0.6865	0.6905	0.6902	0.6908	0.6900
AUSTRIA	SCHILLING	12.205	12.225	12.196	12.306	12.307
BELGIUM	FRANC	36.210	36.260	36.190	36.500	36.530
CANADA	DOLLAR	1.3181	1.3219	1.3208	1.3209	1.3205
CHINA, P.R.	YUAN	8.7217	8.7217	8.7217	8.7217	8.7217
DENMARK	KRONE	6.7390	6.7565	6.7280	6.7805	6.7800
*EURO COMMUNITY	ECU	1.1150	1.1145	1.1176	1.1091	1.1080
FINLAND	MARKKA	5.7630	5.7455	5.7215	5.7350	5.7170
FRANCE	FRANC	5.9110	5.9180	5.8970	5.9410	5.9410
GERMANY	D. MARK	1.7343	1.7395	1.7350	1.7508	1.7510
GREECE	DRACHMA	249.77	250.08	249.52	251.88	251.30
HONG KONG	DOLLAR	7.7253	7.7265	7.7275	7.7260	7.7270
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4390	1.4305	1.4395	1.4310	1.4260
ITALY	LIRA	1704.00	1701.50	1690.50	1702.25	1706.00
JAPAN	YEN	112.38	112.35	112.40	111.92	111.24
MALAYSIA	RINGGIT	2.6660	2.7400	2.7330	2.7340	2.7360
MEXICO	PESO	3.1160	3.1090	3.1095	3.1060	3.1085
NETHERLANDS	GUILDER	1.9419	1.9483	1.9429	1.9605	1.9613
*NEW ZEALAND	DOLLAR	0.5584	0.5595	0.5587	0.5573	0.5580
NORWAY	KRONE	7.49	7.52	7.49	7.55	7.55
PORTUGAL	ESCUDO	176.7700	176.7800	175.7100	176.5700	176.3800
SINGAPORE	DOLLAR	1.5977	1.6070	1.6060	1.6100	1.6085
SOUTH AFRICA	RAND	3.40	3.41	3.40	3.41	3.42
SOUTH KOREA	WON	816.60	815.20	814.90	814.50	814.20
SPAIN	PESETA	144.790	144.430	143.540	144.200	144.340
SRI LANKA	RUPEE	49.4700	49.3200	49.4400	49.4200	49.4700
SWEDEN	KRONA	8.1630	8.1900	8.1580	8.1710	8.1935
SWITZERLAND	FRANC	1.473	1.478	1.466	1.478	1.481
TAIWAN	DOLLAR	26.471	26.529	26.559	26.510	26.495
THAILAND	BAHT	25.560	25.580	25.580	25.600	25.580
*UNITED KINGDOM	POUND	1.4923	1.4905	1.5018	1.4957	1.4913
MEMO:						
**UNITED STATES	DOLLAR	96.55	96.71	96.39	96.87	96.87

*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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