

# FEDERAL RESERVE statistical release



H.10(512)

January 24, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 21, 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. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21
*AUSTRALIA	DOLLAR		0.6960	0.7010	0.7034	0.7025
AUSTRIA	SCHILLING		12.275	12.255	12.210	12.285
BELGIUM	FRANC		36.350	36.400	36.240	36.370
CANADA	DOLLAR		1.3157	1.3110	1.3103	1.3115
CHINA, P.R.	YUAN		8.7217	8.7217	8.7217	8.7257
DENMARK	KRONE		6.7750	6.7875	6.7625	6.7865
*EURO COMMUNITY	ECU	H	1.1116	1.1110	1.1155	1.1105
FINLAND	MARKKA		5.6950	5.6990	5.6635	5.6735
FRANCE	FRANC		5.9325	5.9370	5.9100	5.9320
GERMANY	D. MARK	O	1.7465	1.7465	1.7368	1.7470
GREECE	DRACHMA		250.36	250.22	248.87	250.80
HONG KONG	DOLLAR		7.7255	7.7259	7.7253	7.7237
INDIA	RUPEE	L	31.440	31.440	31.440	31.440
*IRELAND	POUND		1.4320	1.4285	1.4370	1.4310
ITALY	LIRA		1700.50	1700.00	1695.75	1701.25
JAPAN	YEN	I	110.75	110.85	111.60	111.25
MALAYSIA	RINGGIT		2.7320	2.7315	2.7450	2.7440
MEXICO	PESO		3.1060	3.1060	3.1065	3.1060
NETHERLANDS	GUILDER	D	1.9557	1.9563	1.9465	1.9603
*NEW ZEALAND	DOLLAR		0.5630	0.5650	0.5648	0.5657
NORWAY	KRONE		7.51	7.51	7.48	7.52
PORTUGAL	ESCUDO	A	175.3300	176.0000	175.4500	176.4100
SINGAPORE	DOLLAR		1.6090	1.6105	1.6095	1.6055
SOUTH AFRICA	RAND		3.42	3.41	3.42	3.41
SOUTH KOREA	WON	Y	815.50	815.20	813.80	813.70
SPAIN	PESETA		142.500	142.660	142.320	142.880
SRI LANKA	RUPEE		49.5400	49.5300	49.5500	49.5200
SWEDEN	KRONA		8.0965	8.1325	8.0970	8.0700
SWITZERLAND	FRANC		1.464	1.461	1.454	1.465
TAIWAN	DOLLAR		26.425	26.449	26.456	26.434
THAILAND	BAHT		25.570	25.520	25.530	25.520
*UNITED KINGDOM	POUND		1.4965	1.4910	1.5000	1.4948
MEMO:						
**UNITED STATES	DOLLAR		96.51	96.56	96.28	96.57

\*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.