



FEDERAL RESERVE statistical release

H.10(512)

January 31, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 28, 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. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28
*AUSTRALIA	DOLLAR	0.7030	0.7080	0.7085	0.7090	0.7086
AUSTRIA	SCHILLING	12.301	12.330	12.287	12.268	12.190
BELGIUM	FRANC	36.400	36.260	36.140	36.020	35.770
CANADA	DOLLAR	1.3110	1.3117	1.3133	1.3115	1.3240
CHINA, P.R.	YUAN	8.7217	8.7318	8.7217	8.7217	8.7217
DENMARK	KRONE	6.7985	6.8010	6.7840	6.7780	6.7340
*EURO COMMUNITY	ECU	1.1100	1.1095	1.1125	1.1138	1.1197
FINLAND	MARKKA	5.6735	5.6440	5.6265	5.6180	5.5815
FRANCE	FRANC	5.9410	5.9420	5.9310	5.9270	5.8950
GERMANY	D. MARK	1.7505	1.7538	1.7468	1.7453	1.7330
GREECE	DRACHMA	250.93	251.36	250.89	250.68	249.06
HONG KONG	DOLLAR	7.7235	7.7243	7.7235	7.7244	7.7245
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4280	1.4320	1.4330	1.4340	1.4420
ITALY	LIRA	1705.00	1700.75	1701.50	1702.75	1696.25
JAPAN	YEN	111.80	111.15	110.28	109.62	109.45
MALAYSIA	RINGGIT	2.7630	2.7640	2.7515	2.7558	2.7650
MEXICO	PESO	3.1060	3.1055	3.1070	3.1062	3.1050
NETHERLANDS	GUILDER	1.9620	1.9642	1.9569	1.9556	1.9422
*NEW ZEALAND	DOLLAR	0.5658	0.5670	0.5685	0.5683	0.5675
NORWAY	KRONE	7.52	7.52	7.51	7.50	7.45
PORTUGAL	ESCUDO	176.1800	175.7800	175.3900	175.1000	174.8200
SINGAPORE	DOLLAR	1.6068	1.6040	1.5990	1.5985	1.5935
SOUTH AFRICA	RAND	3.42	3.42	3.42	3.42	3.42
SOUTH KOREA	WON	813.40	812.20	812.30	811.90	811.60
SPAIN	PESETA	142.920	141.230	141.640	140.820	140.250
SRI LANKA	RUPEE	49.4000	49.4000	49.4300	49.3700	49.4300
SWEDEN	KRONA	8.0800	8.0260	7.9730	7.9750	7.9360
SWITZERLAND	FRANC	1.465	1.471	1.471	1.472	1.463
TAIWAN	DOLLAR	26.470	26.465	26.468	26.436	26.455
THAILAND	BAHT	25.530	25.548	25.490	25.475	25.440
*UNITED KINGDOM	POUND	1.4905	1.4930	1.4940	1.4930	1.4995
MEMO:						
**UNITED STATES	DOLLAR	96.76	96.66	96.38	96.26	95.89

*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.