

FEDERAL RESERVE statistical release



H.10(512)

February 14, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 4, 1994

CORRECTED+

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. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4
*AUSTRALIA	DOLLAR	0.7085	0.7165	0.7150	0.7150	0.7145
AUSTRIA	SCHILLING	12.230	12.165	12.172	12.215	12.290
BELGIUM	FRANC	35.820	35.690	35.830	35.890	36.120
CANADA	DOLLAR	1.3270	1.3308	1.3277	1.3278	1.3343
CHINA, P. R.	YUAN	8.7217	8.7211	8.7228	8.7252	8.7228
DENMARK	KRONE	6.7505	6.7100	6.7325	6.7481	6.8005
*EURO COMMUNITY	ECU	1.1165	1.1230	1.1200	1.1185	1.1130
FINLAND	MARKKA	5.5480	5.5080	5.5485	5.5510	5.5920
FRANCE	FRANC	5.9070	5.8780	5.8875	5.8970	5.9370
GERMANY	D. MARK	1.7399	1.7315	1.7335	1.7370	1.7515
GREECE	DRACHMA	250.16	248.94	249.40	250.18	252.08
HONG KONG	DOLLAR	7.7237	7.7231	7.7250	7.7243	7.7260
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.440
*IRELAND	POUND	1.4400	1.4452	1.4342	1.4352	1.4250
ITALY	LIRA	1695.50	1688.75	1689.75	1690.50	1694.25
JAPAN	YEN	108.72	108.05	108.03	108.18	108.98
MALAYSIA	RINGGIT	2.7710	2.7700	2.7705	2.7690	2.7685
MEXICO	PESO	3.1060	3.1050	3.1050	3.1050	3.1050
NETHERLANDS	GUILDER	1.9495	1.9402	1.9426	1.9467	1.9628
*NEW ZEALAND	DOLLAR	0.5673	0.5725	0.5723	0.5715	0.5710 +
NORWAY	KRONE	7.47	7.44	7.45	7.47	7.52
PORTUGAL	ESCUDO	174.9100	174.0700	174.6300	174.6200	175.9900
SINGAPORE	DOLLAR	1.5935	1.5850	1.5870	1.5870	1.5900
SOUTH AFRICA	RAND	3.43	3.42	3.42	3.42	3.42
SOUTH KOREA	WON	811.30	812.00	811.10	810.90	810.80
SPAIN	PESETA	140.380	140.050	140.780	141.100	141.580
SRI LANKA	RUPEE	49.4300	49.1500	49.0700	49.1800	49.1700
SWEDEN	KRONA	7.9020	7.8775	7.9255	7.8920	7.9105
SWITZERLAND	FRANC	1.463	1.450	1.453	1.451	1.457
TAIWAN	DOLLAR	26.420	26.435	26.435	N.A.	N.A.
THAILAND	BAHT	25.450	25.405	25.395	25.410	25.445
*UNITED KINGDOM	POUND	1.5005	1.5030	1.4953	1.4930	1.4790
MEMO:						
*UNITED STATES	DOLLAR	95.94	95.57	95.71	95.82	96.47

*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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