

FEDERAL RESERVE statistical release



H.10(512)

February 22, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 18, 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)				
		Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18
*AUSTRALIA	DOLLAR	0.7115	0.7085	0.7115	0.7150	0.7135
AUSTRIA	SCHILLING	12.250	12.145	12.124	12.160	12.083
BELGIUM	FRANC	35.890	35.590	35.520	35.640	35.400
CANADA	DOLLAR	1.3536	1.3546	1.3508	1.3406	1.3387
CHINA, P. R.	YUAN	8.7292	8.7299	8.7242	8.7283	8.7238
DENMARK	KRONE	6.8020	6.7690	6.7515	6.7475	6.7215
*EURO COMMUNITY	ECU	1.1125	1.1204	1.1223	1.1210	1.1260
FINLAND	MARKKA	5.6310	5.6015	5.5900	5.5660	5.5480
FRANCE	FRANC	5.9225	5.8870	5.8730	5.8760	5.8420
GERMANY	D. MARK	1.7431	1.7275	1.7242	1.7309	1.7185
GREECE	DRACHMA	251.90	249.65	249.60	250.70	249.04
HONG KONG	DOLLAR	7.7455	7.7355	7.7380	7.7355	7.7325
INDIA	RUPEE	31.440	31.440	31.440	31.440	31.370
*IRELAND	POUND	1.4062	1.4115	1.4160	1.4130	1.4230
ITALY	LIRA	1683.00	1677.00	1680.75	1678.50	1668.50
JAPAN	YEN	104.08	103.95	103.80	104.20	104.15
MALAYSIA	RINGGIT	2.7538	2.7815	2.7905	2.7810	2.7820
MEXICO	PESO	3.1050	3.1050	3.1050	3.1050	3.1055
NETHERLANDS	GUILDER	1.9546	1.9385	1.9343	1.9417	1.9284
*NEW ZEALAND	DOLLAR	0.5725	0.5720	0.5740	0.5750	0.5735
NORWAY	KRONE	7.53	7.47	7.45	7.47	7.44
PORTUGAL	ESCUDO	175.6500	174.2000	174.3700	174.8700	174.4800
SINGAPORE	DOLLAR	1.5820	1.5925	1.5932	1.5910	1.5892
SOUTH AFRICA	RAND	3.45	3.45	3.45	3.46	3.46
SOUTH KOREA	WON	814.20	815.60	814.00	814.20	813.70
SPAIN	PESETA	141.800	141.200	141.100	141.100	140.320
SRI LANKA	RUPEE	49.0500	49.0700	49.1100	49.0000	49.1000
SWEDEN	KRONA	8.0625	8.0370	8.0480	7.9960	7.9230
SWITZERLAND	FRANC	1.471	1.454	1.455	1.457	1.451
TAIWAN	DOLLAR	26.408	26.359	26.393	26.398	26.410
THAILAND	BAHT	25.348	25.320	25.300	25.315	25.335
*UNITED KINGDOM	POUND	1.4708	1.4750	1.4755	1.4770	1.4791
MEMO:						
**UNITED STATES	DOLLAR	95.91	95.41	95.29	95.37	94.92

*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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