

FEDERAL RESERVE statistical release



H.10(512)

February 28, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 25, 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. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25
*AUSTRALIA	DOLLAR		0.7195	0.7245	0.7245	0.7212
AUSTRIA	SCHILLING		12.130	12.160	12.103	12.016
BELGIUM	FRANC		35.520	35.610	35.440	35.190
CANADA	DOLLAR		1.3425	1.3400	1.3475	1.3516
CHINA, P.R.	YUAN		8.7212	8.7183	8.7240	8.7164
DENMARK	KRONE		6.7395	6.7510	6.7285	6.6850
*EURO COMMUNITY	ECU	H	1.1230	1.1200	1.1255	1.1325
FINLAND	MARKKA		5.5380	5.5590	5.5600	5.5675
FRANCE	FRANC		5.8650	5.8740	5.8462	5.8080
GERMANY	D. MARK	O	1.7255	1.7292	1.7210	1.7090
GREECE	DRACHMA		249.29	250.15	249.15	247.77
HONG KONG	DOLLAR		7.7285	7.7280	7.7330	7.7333
INDIA	RUPEE	L	31.440	31.440	31.750	31.440
*IRELAND	POUND		1.4180	1.4160	1.4210	1.4285
ITALY	LIRA		1678.00	1683.50	1684.00	1687.25
JAPAN	YEN	I	105.27	105.80	105.15	104.63
MALAYSIA	RINGGIT		2.7730	2.7460	2.7360	2.7260
MEXICO	PESO		3.1125	3.1180	3.2100	3.2050
NETHERLANDS	GUILDER	D	1.9370	1.9409	1.9331	1.9190
*NEW ZEALAND	DOLLAR		0.5780	0.5785	0.5785	0.5777
NORWAY	KRONE		7.46	7.47	7.49	7.41
PORTUGAL	ESCUDO	A	174.8400	175.4000	174.2500	174.0400
SINGAPORE	DOLLAR		1.5895	1.5875	1.5860	1.5835
SOUTH AFRICA	RAND		3.48	3.53	3.49	3.47
SOUTH KOREA	WON	Y	812.60	812.50	811.50	811.30
SPAIN	PESETA		140.430	140.680	139.720	139.430
SRI LANKA	RUPEE		49.0800	49.1150	49.0500	49.0600
SWEDEN	KRONA		7.9295	7.9510	7.9785	8.0265
SWITZERLAND	FRANC		1.449	1.454	1.439	1.429
TAIWAN	DOLLAR		26.470	26.543	26.495	26.500
THAILAND	BAHT		25.350	25.355	25.365	25.320
*UNITED KINGDOM	POUND		1.4784	1.4755	1.4847	1.4875
MEMO:						
**UNITED STATES	DOLLAR		95.32	95.54	95.20	94.84

*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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