

# FEDERAL RESERVE statistical release



H.10(512)

March 4, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 4, 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. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4
*AUSTRALIA	DOLLAR	0.7120	0.7147	0.7058	0.7060	0.7140
AUSTRIA	SCHILLING	11.983	12.042	11.980	12.012	12.083
BELGIUM	FRANC	35.070	35.250	35.090	35.190	35.360
CANADA	DOLLAR	1.3522	1.3498	1.3534	1.3561	1.3575
CHINA, P.R.	YUAN	8.7262	8.7238	8.7268	8.7278	8.7280
DENMARK	KRONE	6.6820	6.7090	6.6760	6.6725	6.7160
*EURO COMMUNITY	ECU	1.1343	1.1285	1.1340	1.1326	1.1268
FINLAND	MARKKA	5.5420	5.5655	5.5720	5.5455	5.5540
FRANCE	FRANC	5.7890	5.8300	5.8030	5.8070	5.8400
GERMANY	D. MARK	1.7038	1.7120	1.7030	1.7075	1.7180
GREECE	DRACHMA	246.89	248.35	247.08	248.53	249.37
HONG KONG	DOLLAR	7.7270	7.7290	7.7280	7.7285	7.7277
INDIA	RUPEE	31.370	31.720	31.400	31.440	31.400
*IRELAND	POUND	1.4310	1.4235	1.4340	1.4320	1.4270
ITALY	LIRA	1681.75	1693.25	1684.75	1680.75	1688.00
JAPAN	YEN	104.22	104.80	103.70	103.73	105.60
MALAYSIA	RINGGIT	2.7265	2.7250	2.7175	2.7230	2.7252
MEXICO	PESO	3.1950	3.1800	3.2600	3.2500	3.2450
NETHERLANDS	GUILDER	1.9135	1.9227	1.9128	1.9175	1.9293
*NEW ZEALAND	DOLLAR	0.5750	0.5765	0.5701	0.5697	0.5735
NORWAY	KRONE	7.39	7.43	7.40	7.40	7.44
PORTUGAL	ESCUDO	173.3300	174.7600	174.6000	174.6600	175.7300
SINGAPORE	DOLLAR	1.5805	1.5837	1.5790	1.5810	1.5850
SOUTH AFRICA	RAND	3.47	3.46	3.46	3.47	3.49
SOUTH KOREA	WON	811.20	811.20	811.80	810.30	810.60
SPAIN	PESETA	138.970	139.980	139.790	139.920	140.780
SRI LANKA	RUPEE	48.9500	48.9500	48.9000	48.9000	48.9800
SWEDEN	KRONA	7.9755	8.0405	8.0260	7.9860	8.0220
SWITZERLAND	FRANC	1.425	1.440	1.428	1.433	1.441
TAIWAN	DOLLAR	26.483	26.496	26.478	26.452	26.428
THAILAND	BAHT	25.310	25.350	25.280	25.320	25.330
*UNITED KINGDOM	POUND	1.4875	1.4854	1.4944	1.4964	1.4895
MEMO:						
**UNITED STATES	DOLLAR	94.59	95.04	94.55	94.62	95.25

\*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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