



FEDERAL RESERVE statistical release

H.10(512)

March 15, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 11, 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)				
		Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11
*AUSTRALIA	DOLLAR	0.7190	0.7170	0.7142	0.7090	0.7102
AUSTRIA	SCHILLING	12.082	12.080	12.005	11.870	11.790
BELGIUM	FRANC	35.370	35.350	35.240	34.820	34.560
CANADA	DOLLAR	1.3569	1.3573	1.3522	1.3577	1.3617
CHINA, P.R.	YUAN	8.7284	8.7268	8.7256	8.7221	8.7256
DENMARK	KRONE	6.7050	6.7025	6.6800	6.5950	6.5520
*EURO COMMUNITY	ECU	1.1275	1.1265	1.1320	1.1445	1.1520
FINLAND	MARKKA	5.5495	5.5670	5.5725	5.5350	5.4910
FRANCE	FRANC	5.8350	5.8325	5.8090	5.7510	5.7010
GERMANY	D. MARK	1.7175	1.7165	1.7085	1.6875	1.6767
GREECE	DRACHMA	248.39	248.94	247.98	245.32	244.27
HONG KONG	DOLLAR	7.7287	7.7285	7.7295	7.7267	7.7275
INDIA	RUPEE	31.380	31.440	31.440	31.373	31.440
*IRELAND	POUND	1.4280	1.4340	1.4295	1.4390	1.4400
ITALY	LIRA	1689.25	1690.75	1690.50	1673.50	1661.25
JAPAN	YEN	105.73	105.30	105.88	105.70	105.05
MALAYSIA	RINGGIT	2.7230	2.7230	2.7202	2.7210	2.7220
MEXICO	PESO	3.2530	3.2560	3.3100	3.2850	3.2950
NETHERLANDS	GUILDER	1.9288	1.9280	1.9215	1.8963	1.8849
*NEW ZEALAND	DOLLAR	0.5770	0.5760	0.5743	0.5720	0.5725
NORWAY	KRONE	7.43	7.44	7.42	7.32	7.28
PORTUGAL	ESCUDO	175.7600	176.4000	175.9700	174.4200	173.0800
SINGAPORE	DOLLAR	1.5865	1.5850	1.5850	1.5875	1.5845
SOUTH AFRICA	RAND	3.49	3.49	3.48	3.45	3.43
SOUTH KOREA	WON	810.20	809.50	812.00	811.80	810.80
SPAIN	PESETA	140.720	141.460	140.970	139.080	138.040
SRI LANKA	RUPEE	48.9000	48.9000	48.8000	49.0400	48.9575
SWEDEN	KRONA	8.0010	8.0145	8.0110	7.9150	7.8350
SWITZERLAND	FRANC	1.439	1.440	1.436	1.421	1.417
TAIWAN	DOLLAR	26.395	26.440	26.390	26.419	26.375
THAILAND	BAHT	25.320	25.310	25.320	25.310	25.280
*UNITED KINGDOM	POUND	1.4920	1.4877	1.4915	1.5008	1.5010
MEMO:						
**UNITED STATES	DOLLAR	95.22	95.20	95.01	94.24	93.74

*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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