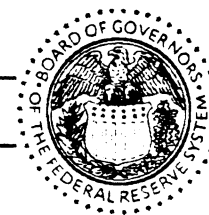


FEDERAL RESERVE statistical release



H.10(512)

March 28, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25
*AUSTRALIA	DOLLAR	0.7088	0.7095	0.7103	0.7095	0.7110
AUSTRIA	SCHILLING	11.955	11.865	11.860	11.730	11.731
BELGIUM	FRANC	34.990	35.000	34.790	34.460	34.380
CANADA	DOLLAR	1.3642	1.3665	1.3640	1.3726	1.3753
CHINA, P. R.	YUAN	8.7209	8.7195	8.7210	8.7273	8.7230
DENMARK	KRONE	6.6600	6.6445	6.6270	6.5725	6.5775
*EURO COMMUNITY	ECU	1.1362	1.1405	1.1435	1.1530	1.1541
FINLAND	MARKKA	5.5890	5.5575	5.5970	5.5480	5.5700
FRANCE	FRANC	5.7940	5.7660	5.7610	5.7130	5.7140
GERMANY	D. MARK	1.6978	1.6872	1.6858	1.6680	1.6670
GREECE	DRACHMA	247.94	246.64	246.89	244.25	243.85
HONG KONG	DOLLAR	7.7225	7.7260	7.7255	7.7250	7.7260
INDIA	RUPEE	31.380	31.400	31.420	31.420	31.370
*IRELAND	POUND	1.4265	1.4325	1.4360	1.4390	1.4450
ITALY	LIRA	1677.00	1669.25	1667.00	1659.25	1649.25
JAPAN	YEN	106.25	106.00	106.40	105.52	104.85
MALAYSIA	RINGGIT	2.7288	2.7250	2.7240	2.7225	2.7150
MEXICO	PESO	3.3300	3.3300	3.3375	N.A.	3.3586
NETHERLANDS	GUILDER	1.9088	1.8974	1.8963	1.8774	1.8756
*NEW ZEALAND	DOLLAR	0.5693	0.5690	0.5702	0.5665	0.5663
NORWAY	KRONE	7.3685	7.3355	7.3210	7.2610	7.2605
PORTUGAL	ESCUDO	174.50	174.00	173.54	172.19	172.45
SINGAPORE	DOLLAR	1.5868	1.5858	1.5865	1.5825	1.5780
SOUTH AFRICA	RAND	3.4505	3.4500	3.4500	3.4450	3.4430
SOUTH KOREA	WON	810.00	810.40	810.70	811.20	811.20
SPAIN	PESETA	139.040	138.430	138.140	137.170	137.300
SRI LANKA	RUPEE	48.950	49.050	49.050	49.020	48.970
SWEDEN	KRONA	7.8980	7.8740	7.8770	7.8640	7.9010
SWITZERLAND	FRANC	1.4370	1.4295	1.4285	1.4190	1.4165
TAIWAN	DOLLAR	26.405	26.423	26.410	26.450	26.425
THAILAND	BAHT	25.300	25.295	25.970	25.273	25.255
*UNITED KINGDOM	POUND	1.4838	1.4865	1.4937	1.4948	1.4975
MEMO:						
*UNITED STATES	DOLLAR	94.81	94.48	94.38	93.80	93.65

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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