

FEDERAL RESERVE statistical release



H.10(512)

April 4, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 1, 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. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1
*AUSTRALIA	DOLLAR	0.7113	0.7047	0.6990	0.7015	0.7063
AUSTRIA	SCHILLING	11.768	11.784	11.775	11.745	11.930
BELGIUM	FRANC	34.470	34.520	34.510	34.380	34.930
CANADA	DOLLAR	1.3748	1.3775	1.3794	1.3838	1.3890
CHINA, P. R.	YUAN	8.7234	8.7242	8.7219	8.7298	N. A.
DENMARK	KRONE	6.5875	6.6060	6.5915	6.5660	6.6590
*EURO COMMUNITY	ECU	1.1526	1.1505	1.1510	1.1555	1.1389
FINLAND	MARKKA	5.5575	5.5460	5.5040	5.4600	5.4975
FRANCE	FRANC	5.7145	5.7320	5.7250	5.7000	5.7890
GERMANY	D. MARK	1.6725	1.6750	1.6740	1.6680	1.6950
GREECE	DRACHMA	245.80	246.77	246.89	245.90	249.82
HONG KONG	DOLLAR	7.7255	7.7253	7.7265	7.7280	7.7272
INDIA	RUPEE	31.370	31.370	31.420	31.370	31.420
*IRELAND	POUND	1.4435	1.4350	1.4320	1.4380	1.4120
ITALY	LIRA	1632.50	1640.25	1631.00	1606.75	1626.00
JAPAN	YEN	104.12	103.45	103.07	102.40	103.75
MALAYSIA	RINGGIT	2.6880	2.6890	2.6875	2.6830	2.6790
MEXICO	PESO	3.3598	3.3500	3.3610	3.3650	N. A.
NETHERLANDS	GUILDER	1.8810	1.8840	1.8821	1.8743	1.9041
*NEW ZEALAND	DOLLAR	0.5688	0.5663	0.5593	0.5613	0.5647
NORWAY	KRONE	7.2795	7.2990	7.3000	7.2550	7.3675
PORTUGAL	ESCUDO	173.10	173.75	172.97	171.32	173.79
SINGAPORE	DOLLAR	1.5740	1.5695	1.5692	1.5695	1.5720
SOUTH AFRICA	RAND	3.4480	3.4520	3.4800	3.4780	3.4950
SOUTH KOREA	WON	812.20	812.00	810.80	809.70	810.40
SPAIN	PESETA	137.350	137.500	136.850	135.920	137.860
SRI LANKA	RUPEE	48.880	48.850	48.840	48.800	48.780
SWEDEN	KRONA	7.8935	7.9130	7.8720	7.8230	7.9150
SWITZERLAND	FRANC	1.4218	1.4255	1.4165	1.4097	1.4265
TAIWAN	DOLLAR	26.410	26.410	26.370	26.330	26.360
THAILAND	BAHT	25.270	25.230	25.240	25.250	25.250
*UNITED KINGDOM	POUND	1.4965	1.4850	1.4823	1.4880	1.4735
MEMO:						
**UNITED STATES	DOLLAR	93.59	93.76	93.62	93.17	94.39

*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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