

FEDERAL RESERVE statistical release



H.10(512)

April 11, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 8, 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)				
		Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8
*AUSTRALIA	DOLLAR	0.7050	0.7033	0.7045	0.7125	0.7240
AUSTRIA	SCHILLING	11.950	12.037	12.066	12.089	12.035
BELGIUM	FRANC	34.990	35.250	35.350	35.420	35.280
CANADA	DOLLAR	1.3954	1.3841	1.3840	1.3865	1.3817
CHINA, P.R.	YUAN	N.A.	8.7298	8.7298	8.7298	8.7298
DENMARK	KRONE	6.6720	6.7120	6.7250	6.7300	6.7025
*EURO COMMUNITY	ECU	1.1360	1.1295	1.1274	1.1268	1.1312
FINLAND	MARKKA	5.5100	5.5525	5.5480	5.5355	5.5220
FRANCE	FRANC	5.7970	5.8480	5.8690	5.8850	5.8650
GERMANY	D. MARK	1.6975	1.7110	1.7152	1.7185	1.7110
GREECE	DRACHMA	249.50	251.60	251.32	252.25	251.00
HONG KONG	DOLLAR	7.7275	7.7280	7.7273	7.7274	7.7275
INDIA	RUPEE	31.420	31.370	31.370	31.370	31.370
*IRELAND	POUND	1.4100	1.4075	1.4120	1.4125	1.4225
ITALY	LIRA	1632.25	1647.50	1656.50	1638.50	1630.25
JAPAN	YEN	103.30	103.85	104.45	104.85	105.02
MALAYSIA	RINGGIT	2.6770	2.6915	2.6925	2.6880	2.6865
MEXICO	PESO	3.3626	3.3630	3.3630	3.3630	3.3642
NETHERLANDS	GUILDER	1.9072	1.9196	1.9247	1.9291	1.9215
*NEW ZEALAND	DOLLAR	0.5633	0.5637	0.5660	0.5682	0.5713
NORWAY	KRONE	7.3820	7.4260	7.4335	7.4385	7.4105
PORTUGAL	ESCUDO	173.79	174.70	173.70	174.27	173.82
SINGAPORE	DOLLAR	1.5710	1.5708	1.5730	1.5718	1.5695
SOUTH AFRICA	RAND	3.4850	3.5210	3.5370	3.5550	3.5600
SOUTH KOREA	WON	811.10	811.10	813.00	812.50	812.40
SPAIN	PESETA	138.030	138.530	138.730	138.900	138.480
SRI LANKA	RUPEE	48.850	48.950	49.000	48.950	49.000
SWEDEN	KRONA	7.9250	7.9965	7.9525	7.9145	7.8920
SWITZERLAND	FRANC	1.4275	1.4426	1.4489	1.4512	1.4435
TAIWAN	DOLLAR	26.390	26.390	26.340	26.370	26.380
THAILAND	BAHT	25.260	25.300	25.330	25.340	25.340
*UNITED KINGDOM	POUND	1.4680	1.4621	1.4686	1.4684	1.4763
MEMO:						
**UNITED STATES	DOLLAR	94.52	95.08	95.27	95.33	95.01

*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.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.