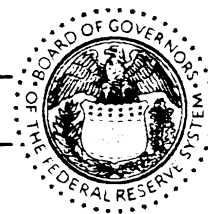


FEDERAL RESERVE statistical release



H.10(512)

April 25, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 22, 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. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22
*AUSTRALIA	DOLLAR	0.7175	0.7150	0.7162	0.7135	0.7185
AUSTRIA	SCHILLING	12.090	11.967	11.930	11.890	11.915
BELGIUM	FRANC	35.370	35.030	34.920	34.790	34.860
CANADA	DOLLAR	1.3887	1.3865	1.3858	1.3812	1.3785
CHINA, P. R.	YUAN	8.7152	8.7145	8.7137	8.7125	8.7125
DENMARK	KRONE	6.7375	6.6780	6.6450	6.6305	6.6485
*EURO COMMUNITY	ECU	1.1255	1.1360	1.1387	1.1444	1.1412
FINLAND	MARKKA	5.5267	5.5180	5.5095	5.4905	5.4995
FRANCE	FRANC	5.8820	5.8380	5.8180	5.7930	5.8080
GERMANY	D. MARK	1.7190	1.7008	1.6950	1.6900	1.6935
GREECE	DRACHMA	251.80	249.30	248.46	247.55	248.30
HONG KONG	DOLLAR	7.7268	7.7278	7.7275	7.7270	7.7279
INDIA	RUPEE	31.370	31.370	31.420	31.370	31.370
*IRELAND	POUND	1.4291	1.4390	1.4395	1.4485	1.4440
ITALY	LIRA	1640.00	1630.00	1624.75	1620.50	1621.25
JAPAN	YEN	103.40	103.23	103.30	103.65	103.60
MALAYSIA	RINGGIT	2.6915	2.6858	2.6895	2.6905	2.6905
MEXICO	PESO	3.3680	3.3686	3.3690	3.3694	3.3698
NETHERLANDS	GUILDER	1.9303	1.9100	1.9043	1.8995	1.9038
*NEW ZEALAND	DOLLAR	0.5665	0.5653	0.5672	0.5682	0.5725
NORWAY	KRONE	7.4505	7.3830	7.3610	7.3345	7.3470
PORTUGAL	ESCUDO	175.00	173.80	173.45	172.78	173.35
SINGAPORE	DOLLAR	1.5592	1.5595	1.5590	1.5600	1.5595
SOUTH AFRICA	RAND	3.6610	3.5555	3.6055	3.5980	3.6155
SOUTH KOREA	WON	812.00	812.20	811.60	810.60	810.60
SPAIN	PESETA	140.480	139.280	138.790	137.600	137.900
SRI LANKA	RUPEE	48.980	48.900	49.038	48.850	48.920
SWEDEN	KRONA	7.9205	7.9315	7.9150	7.8865	7.8910
SWITZERLAND	FRANC	1.4575	1.4425	1.4400	1.4343	1.4376
TAIWAN	DOLLAR	26.390	26.400	26.390	26.390	26.380
THAILAND	BAHT	25.280	25.250	25.248	25.240	25.240
*UNITED KINGDOM	POUND	1.4725	1.4775	1.4858	1.4948	1.4880
MEMO:						
**UNITED STATES	DOLLAR	95.16	94.56	94.31	94.05	94.19

*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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