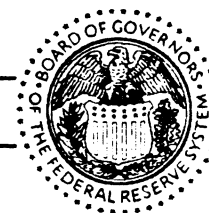


FEDERAL RESERVE statistical release



H.10(512)

May 2, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 29, 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. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29
*AUSTRALIA	DOLLAR	0.7168	0.7203	0.7160	0.7120	0.7135
AUSTRIA	SCHILLING	11.801	11.809	11.750	11.730	11.678
BELGIUM	FRANC	34.580	34.580	34.420	34.330	34.190
CANADA	DOLLAR	1.3815	1.3733	1.3753	1.3805	1.3818
CHINA, P.R.	YUAN	8.7409	8.7094	8.7277	8.7272	8.7247
DENMARK	KRONE	6.5905	6.5980	6.5720	6.5470	6.5100
*EURO COMMUNITY	ECU	1.1495	1.1514	1.1550	1.1585	1.1635
FINLAND	MARKKA	5.4795	5.4550	5.4330	5.4345	5.3685
FRANCE	FRANC	5.7635	5.7650	5.7372	5.7195	5.6800
GERMANY	D. MARK	1.6788	1.6785	1.6705	1.6671	1.6610
GREECE	DRACHMA	246.45	246.30	245.15	244.62	243.85
HONG KONG	DOLLAR	7.7270	7.7260	7.7260	7.7255	7.7253
INDIA	RUPEE	31.420	31.370	31.420	31.370	31.370
*IRELAND	POUND	1.4520	1.4550	1.4610	1.4645	1.4725
ITALY	LIRA	1608.75	1608.50	1607.25	1597.50	1592.00
JAPAN	YEN	103.26	102.95	102.35	101.77	102.05
MALAYSIA	RINGGIT	2.6915	2.6935	2.6940	2.6920	2.6785
MEXICO	PESO	3.3590	3.3100	3.2730	3.2800	3.2800
NETHERLANDS	GUILDER	1.8872	1.8874	1.8775	1.8721	1.8642
*NEW ZEALAND	DOLLAR	0.5730	0.5743	0.5740	0.5740	0.5770
NORWAY	KRONE	7.2970	7.2900	7.2580	7.2330	7.1980
PORTUGAL	ESCUDO	172.20	172.50	171.71	171.09	170.75
SINGAPORE	DOLLAR	1.5568	1.5550	1.5554	1.5550	1.5552
SOUTH AFRICA	RAND	3.6160	3.5875	3.5800	3.5800	3.5230
SOUTH KOREA	WON	810.40	810.60	810.40	810.20	810.50
SPAIN	PESETA	136.860	137.150	136.550	135.890	135.250
SRI LANKA	RUPEE	48.990	48.920	48.850	48.800	48.750
SWEDEN	KRONA	7.8580	7.8420	7.7865	7.7445	7.6575
SWITZERLAND	FRANC	1.4328	1.4333	1.4240	1.4195	1.4110
TAIWAN	DOLLAR	26.410	26.400	26.400	26.450	26.420
THAILAND	BAHT	25.230	25.240	25.240	25.240	25.240
*UNITED KINGDOM	POUND	1.4915	1.5037	1.5055	1.5075	1.5118
MEMO:						
**UNITED STATES	DOLLAR	93.67	93.48	93.13	92.88	92.59

*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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