

FEDERAL RESERVE statistical release



H.10(512)

May 9, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 6, 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)				
		May. 2	May. 3	May. 4	May. 5	May. 6
*AUSTRALIA	DOLLAR	0.7115	0.7060	0.7117	0.7148	0.7155
AUSTRIA	SCHILLING	11.589	11.541	11.671	11.723	11.694
BELGIUM	FRANC	33.910	33.770	34.160	34.330	34.250
CANADA	DOLLAR	1.3830	1.3840	1.3863	1.3847	1.3836
CHINA, P.R.	YUAN	8.7097	8.6984	8.6936	8.6882	8.6864
DENMARK	KRONE	6.4530	6.4240	6.4940	6.5245	6.5120
*EURO COMMUNITY	ECU	1.1722	1.1748	1.1608	1.1556	1.1582
FINLAND	MARKKA	5.3390	5.3350	5.4045	5.4225	5.4165
FRANCE	FRANC	5.6395	5.6220	5.6806	5.7120	5.7020
GERMANY	D. MARK	1.6473	1.6405	1.6590	1.6666	1.6630
GREECE	DRACHMA	241.55	241.50	244.50	245.30	244.65
HONG KONG	DOLLAR	7.7253	7.7253	7.7265	7.7264	7.7267
INDIA	RUPEE	31.380	31.370	31.370	31.370	31.380
*IRELAND	POUND	1.4836	1.4775	1.4572	1.4535	1.4530
ITALY	LIRA	1587.25	1583.50	1606.50	1607.50	1596.25
JAPAN	YEN	101.79	101.20	102.00	102.70	102.72
MALAYSIA	RINGGIT	2.6780	2.6738	2.6785	2.6550	2.6420
MEXICO	PESO	3.2700	3.3100	3.3120	N.A.	3.3200
NETHERLANDS	GUILDER	1.8496	1.8426	1.8632	1.8719	1.8674
*NEW ZEALAND	DOLLAR	0.5767	0.5755	0.5765	0.5776	0.5765
NORWAY	KRONE	7.1380	7.1165	7.2010	7.2365	7.2125
PORTUGAL	ESCUDO	169.57	169.20	170.78	171.72	170.79
SINGAPORE	DOLLAR	1.5540	1.5539	1.5560	1.5580	1.5555
SOUTH AFRICA	RAND	3.5250	3.5500	3.6045	3.6250	3.5780
SOUTH KOREA	WON	810.70	811.10	810.30	810.30	809.20
SPAIN	PESETA	134.660	134.380	136.680	137.350	136.990
SRI LANKA	RUPEE	48.750	48.770	48.800	48.800	48.850
SWEDEN	KRONE	7.6020	7.5965	7.6940	7.7190	7.6915
SWITZERLAND	FRANC	1.4000	1.3995	1.4105	1.4166	1.4147
TAIWAN	DOLLAR	26.420	26.460	26.460	26.530	26.550
THAILAND	BAHT	25.190	25.180	25.210	25.230	25.200
*UNITED KINGDOM	POUND	1.5187	1.5130	1.4995	1.4980	1.4935
MEMO:						
**UNITED STATES	DOLLAR	92.08	91.86	92.76	93.10	92.96

*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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