

FEDERAL RESERVE statistical release



H.10(512)

May 13, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 13, 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. 9	May. 10	May. 11	May. 12	May. 13
*AUSTRALIA	DOLLAR	0.7190	0.7242	0.7221	0.7175	0.7224
AUSTRIA	SCHILLING	11.633	11.757	11.756	11.735	11.745
BELGIUM	FRANC	34.060	34.420	34.420	34.350	34.390
CANADA	DOLLAR	1.3797	1.3784	1.3781	1.3808	1.3785
CHINA, P. R.	YUAN	8.6853	8.6840	8.6829	8.7120	8.6810
DENMARK	KRONE	6.4750	6.5400	6.5405	6.5255	6.5345
*EURO COMMUNITY	ECU	1.1645	1.1540	1.1527	1.1550	1.1544
FINLAND	MARKKA	5.3905	5.4460	5.4475	5.4315	5.4500
FRANCE	FRANC	5.6695	5.7280	5.7320	5.7220	5.7265
GERMANY	D. MARK	1.6540	1.6715	1.6715	1.6682	1.6700
GREECE	DRACHMA	244.06	246.50	246.70	246.40	247.55
HONG KONG	DOLLAR	7.7274	7.7265	7.7260	7.7262	7.7265
INDIA	RUPEE	31.370	31.370	31.370	31.373	31.370
*IRELAND	POUND	1.4635	1.4500	1.4590	1.4625	1.4615
ITALY	LIRA	1587.50	1598.00	1602.50	1596.00	1601.25
JAPAN	YEN	102.70	104.00	104.42	104.23	104.90
MALAYSIA	RINGGIT	2.6115	2.6165	2.6130	2.6120	2.6100
MEXICO	PESO	3.3380	3.3350	3.3250	3.3300	3.3220
NETHERLANDS	GUILDER	1.8574	1.8770	1.8765	1.8793	1.8749
*NEW ZEALAND	DOLLAR	0.5790	0.5815	0.5805	0.5817	0.5835
NORWAY	KRONE	7.1750	7.2470	7.2480	7.2310	7.2360
PORTUGAL	ESCUDO	170.98	172.85	172.91	172.07	172.25
SINGAPORE	DOLLAR	1.5497	1.5535	1.5537	1.5535	1.5542
SOUTH AFRICA	RAND	3.6125	3.6180	3.6420	3.6440	3.6500
SOUTH KOREA	WON	809.60	811.50	810.00	809.40	809.10
SPAIN	PESETA	136.230	137.600	138.350	137.640	138.400
SRI LANKA	RUPEE	48.900	48.890	49.030	48.950	49.250
SWEDEN	KRONA	7.6820	7.7535	7.7570	7.7415	7.7580
SWITZERLAND	FRANC	1.4125	1.4302	1.4280	1.4270	1.4255
TAIWAN	DOLLAR	26.640	26.770	26.780	26.880	26.820
THAILAND	BAHT	25.210	25.230	25.250	25.250	25.250
*UNITED KINGDOM	POUND	1.4975	1.4905	1.4911	1.4995	1.4985
MEMO:						
*UNITED STATES	DOLLAR	92.60	93.40	93.48	93.30	93.43

*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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