

FEDERAL RESERVE statistical release



H.10(512)

May 27, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 27, 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. 23	May. 24	May. 25	May. 26	May. 27
*AUSTRALIA	DOLLAR	0.7340	0.7352	0.7345	0.7323	0.7327
AUSTRIA	SCHILLING	11.573	11.628	11.570	11.560	11.564
BELGIUM	FRANC	33.870	34.050	33.870	33.850	33.860
CANADA	DOLLAR	1.3790	1.3786	1.3825	1.3865	1.3864
CHINA, P. R.	YUAN	8.6804	8.6802	8.6802	8.6800	8.6798
DENMARK	KRONE	6.4360	6.4755	6.4435	6.4390	6.4405
*EURO COMMUNITY	ECU	1.1670	1.1658	1.1706	1.1713	1.1704
FINLAND	MARKKA	5.3940	5.4350	5.4340	5.4305	5.4130
FRANCE	FRANC	5.6290	5.6580	5.6270	5.6180	5.6185
GERMANY	D. MARK	1.6455	1.6535	1.6450	1.6435	1.6440
GREECE	DRACHMA	244.75	244.78	243.69	246.26	246.66
HONG KONG	DOLLAR	7.7255	7.7253	7.7255	7.7257	7.7265
INDIA	RUPEE	31.373	31.375	31.373	31.373	31.375
*IRELAND	POUND	1.4870	1.4740	1.4830	1.4840	1.4800
ITALY	LIRA	1592.10	1594.49	1593.00	1596.00	1590.50
JAPAN	YEN	104.33	104.90	104.50	104.45	104.30
MALAYSIA	RINGGIT	2.5927	2.5982	2.5955	2.5855	2.5895
MEXICO	PESO	3.3000	3.2860	3.3000	3.3150	3.3150
NETHERLANDS	GUILDER	1.8467	1.8548	1.8456	1.8440	1.8439
*NEW ZEALAND	DOLLAR	0.5885	0.5877	0.5882	0.5877	0.5877
NORWAY	KRONE	7.1200	7.1565	7.1255	7.1190	7.1225
PORTUGAL	ESCUDO	170.16	170.99	170.36	170.94	170.99
SINGAPORE	DOLLAR	1.5384	1.5375	1.5360	1.5343	1.5355
SOUTH AFRICA	RAND	3.6580	3.6700	3.6710	3.6550	3.6475
SOUTH KOREA	WON	809.70	809.30	809.40	809.70	809.80
SPAIN	PESETA	135.670	136.110	135.710	135.670	135.660
SRI LANKA	RUPEE	49.180	49.150	49.150	49.180	49.200
SWEDEN	KRONA	7.6800	7.7445	7.7835	7.7460	7.7180
SWITZERLAND	FRANC	1.4070	1.4140	1.4017	1.4038	1.4025
TAIWAN	DOLLAR	26.860	26.980	27.040	27.090	27.080
THAILAND	BAHT	25.170	25.185	25.180	25.200	25.210
*UNITED KINGDOM	POUND	1.5055	1.5058	1.5095	1.5108	1.5095
MEMO:						
**UNITED STATES	DOLLAR	92.48	92.82	92.52	92.48	92.44

*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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