

# FEDERAL RESERVE statistical release



H.10(512)

June 13, 1994

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 10, 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)				
		Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10
*AUSTRALIA	DOLLAR	0.7345	0.7335	0.7338	0.7345	0.7340
AUSTRIA	SCHILLING	11.733	11.727	11.758	11.784	11.714
BELGIUM	FRANC	34.340	34.310	34.420	34.500	34.310
CANADA	DOLLAR	1.3745	1.3710	1.3756	1.3740	1.3745
CHINA, P. R.	YUAN	8.6790	8.7090	8.7088	8.7085	8.7083
DENMARK	KRONE	6.5283	6.5254	6.5320	6.5375	6.5000
*EURO COMMUNITY	ECU	1.1569	1.1580	1.1555	1.1532	1.1598
FINLAND	MARKKA	5.5244	5.5461	5.5395	5.5695	5.5360
FRANCE	FRANC	5.6880	5.6940	5.6880	5.6970	5.6630
GERMANY	D. MARK	1.6675	1.6665	1.6710	1.6750	1.6655
GREECE	DRACHMA	248.52	248.53	249.71	250.89	250.38
HONG KONG	DOLLAR	7.7285	7.7290	7.7325	7.7380	7.7380
INDIA	RUPEE	31.370	31.373	31.370	31.373	31.370
*IRELAND	POUND	1.4750	1.4740	1.4690	1.4690	1.4715
ITALY	LIRA	1618.99	1616.19	1620.00	1621.25	1610.25
JAPAN	YEN	105.25	104.90	104.05	104.45	103.70
MALAYSIA	RINGGIT	2.5920	2.5955	2.5915	2.5963	2.5965
MEXICO	PESO	3.3300	3.3600	3.3570	3.3620	3.3650
NETHERLANDS	GUILDER	1.8699	1.8688	1.8731	1.8774	1.8675
*NEW ZEALAND	DOLLAR	0.5930	0.5910	0.5905	0.5887	0.5886
NORWAY	KRONE	7.2269	7.2224	7.2390	7.2535	7.2185
PORTUGAL	ESCUDO	173.45	172.53	173.75	174.25	173.76
SINGAPORE	DOLLAR	1.5345	1.5323	1.5338	1.5365	1.5341
SOUTH AFRICA	RAND	3.6180	3.6250	3.6250	3.6180	3.6250
SOUTH KOREA	WON	809.50	809.50	809.60	809.50	809.50
SPAIN	PESETA	137.110	136.460	136.800	136.940	136.210
SRI LANKA	RUPEE	49.340	49.350	49.280	49.350	49.300
SWEDEN	KRONA	7.8966	7.9318	7.9450	7.9580	7.9255
SWITZERLAND	FRANC	1.4150	1.4126	1.4130	1.4155	1.4060
TAIWAN	DOLLAR	27.085	27.090	27.078	27.090	27.058
THAILAND	BAHT	25.230	25.250	25.225	25.210	25.195
*UNITED KINGDOM	POUND	1.5083	1.5080	1.5063	1.5067	1.5084
MEMO:						
**UNITED STATES	DOLLAR	93.37	93.30	93.34	93.49	93.04

\*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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