

FEDERAL RESERVE statistical release



H.10(512)

August 15, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 12, 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)				
		Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12
*AUSTRALIA	DOLLAR	0.7403	0.7410	0.7430	0.7455	0.7415
AUSTRIA	SCHILLING	11.121	11.132	11.098	11.101	10.968
BELGIUM	FRANC	32.560	32.600	32.510	32.530	32.150
CANADA	DOLLAR	1.3800	1.3747	1.3753	1.3780	1.3819
CHINA, P. R.	YUAN	8.6223	8.6203	8.6182	8.6162	8.6138
DENMARK	KRONE	6.2180	6.2310	6.2225	6.2370	6.1805
*EURO COMMUNITY	ECU	1.2098	1.2082	1.2108	1.2096	1.2196
FINLAND	MARKKA	5.2010	5.2150	5.2075	5.2210	5.1815
FRANCE	FRANC	5.4120	5.4170	5.4020	5.4080	5.3520
GERMANY	D. MARK	1.5803	1.5820	1.5772	1.5775	1.5585
GREECE	DRACHMA	238.69	239.11	238.32	238.66	236.34
HONG KONG	DOLLAR	7.7259	7.7260	7.7260	7.7270	7.7290
INDIA	RUPEE	31.370	31.373	31.373	31.370	31.373
*IRELAND	POUND	1.5270	1.5225	1.5210	1.5195	1.5190
ITALY	LIRA	1577.25	1584.00	1588.00	1595.00	1602.25
JAPAN	YEN	101.33	101.20	101.20	100.85	100.27
MALAYSIA	RINGGIT	2.5815	2.5783	2.5813	2.5610	2.5565
MEXICO	PESO	3.3870	3.3870	3.4000	3.4050	3.4020
NETHERLANDS	GUILDER	1.7754	1.7777	1.7723	1.7721	1.7508
*NEW ZEALAND	DOLLAR	0.6043	0.6002	0.5987	0.6000	0.5992
NORWAY	KRONE	6.9065	6.9175	6.9055	6.9225	6.8580
PORTUGAL	ESCUDO	160.61	160.86	160.42	160.40	160.11
SINGAPORE	DOLLAR	1.5058	1.5058	1.5069	1.5065	1.5064
SOUTH AFRICA	RAND	3.6130	3.6125	3.6130	3.6120	3.5900
SOUTH KOREA	WON	805.90	806.90	808.00	807.80	807.50
SPAIN	PESETA	129.990	130.040	130.070	130.600	130.500
SRI LANKA	RUPEE	49.250	49.300	49.280	49.300	49.230
SWEDEN	KRONA	7.7370	7.7860	7.7895	7.8745	7.8185
SWITZERLAND	FRANC	1.3315	1.3341	1.3270	1.3280	1.3095
TAIWAN	DOLLAR	26.481	26.456	26.465	26.464	26.452
THAILAND	BAHT	25.060	25.080	25.060	25.060	25.020
*UNITED KINGDOM	POUND	1.5422	1.5385	1.5393	1.5395	1.5450
MEMO:						
**UNITED STATES	DOLLAR	89.87	89.96	89.84	89.91	89.28

*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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