

# FEDERAL RESERVE statistical release



H.10(512)

August 29, 1994

## FOREIGN EXCHANGE RATES

**CORRECTED+**

FOR THE WEEK ENDING AUGUST 26, 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. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26
*AUSTRALIA	DOLLAR	0.7352	0.7355	0.7405	0.7442	0.7445
AUSTRIA	SCHILLING	10.770	10.831	10.863	10.887	11.029
BELGIUM	FRANC	31.550	31.750	31.890	31.900	32.310
CANADA	DOLLAR	1.3755	1.3775	1.3746	1.3730	1.3700
CHINA, P.R.	YUAN	8.5974	8.5958	8.5935	8.5908	8.5675+
DENMARK	KRONE	6.0580	6.0895	6.1260	6.1335	6.2065
*EURO COMMUNITY	ECU	1.2419	1.2360	1.2318	1.2312	1.2152
FINLAND	MARKKA	5.0155	5.0435	5.0660	5.0600	5.1050
FRANCE	FRANC	5.2470	5.2760	5.2940	5.3010	5.3670
GERMANY	D. MARK	1.5305	1.5391	1.5462	1.5470	1.5670
GREECE	DRACHMA	232.40	233.66	234.78	235.06	238.11
HONG KONG	DOLLAR	7.7270	7.7280	7.7283	7.7282	7.7283
INDIA	RUPEE	31.368	31.368	31.378	31.373	31.373
*IRELAND	POUND	1.5340	1.5295	1.5340	1.5300	1.5150
ITALY	LIRA	1562.50	1568.00	1570.00	1569.25	1591.50
JAPAN	YEN	98.01	98.40	98.62	99.71	100.40
MALAYSIA	RINGGIT	2.5515	2.5510	2.5475	2.5465	2.5483
MEXICO	PESO	3.3300	3.3370	3.3480	3.3580	3.3670
NETHERLANDS	GUILDER	1.7187	1.7283	1.7340	1.7373	1.7597
*NEW ZEALAND	DOLLAR	0.5990	0.6000	0.6025	0.6030	0.6035
NORWAY	KRONE	6.7345	6.7685	6.7985	6.8005	6.8835
PORTUGAL	ESCUDO	157.23	157.98	158.30	158.26	160.16
SINGAPORE	DOLLAR	1.5015	1.5023	1.5015	1.5010	1.5010
SOUTH AFRICA	RAND	3.5765	3.5815	3.5810	3.5825	3.5900
SOUTH KOREA	WON	807.50	807.20	806.80	805.70	805.40
SPAIN	PESETA	128.280	128.710	128.860	129.000	130.700
SRI LANKA	RUPEE	49.300	49.150	49.150	49.250	49.180
SWEDEN	KRONA	7.5515	7.6175	7.6435	7.6170	7.7220
SWITZERLAND	FRANC	1.2890	1.2980	1.3020	1.3065	1.3237
TAIWAN	DOLLAR	26.380	26.345	26.325	26.220	26.270
THAILAND	BAHT	25.000	24.980	24.965	24.990	25.025
*UNITED KINGDOM	POUND	1.5510	1.5535	1.5535	1.5535	1.5355
MEMO:						
*UNITED STATES	DOLLAR	87.75	88.11	88.33	88.48	89.43

\*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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