



FEDERAL RESERVE statistical release

H.10(512)

September 6, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 2, 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. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2
*AUSTRALIA	DOLLAR	0.7420	0.7430	0.7444	0.7430	0.7420
AUSTRIA	SCHILLING	11.112	11.102	11.102	11.078	10.965
BELGIUM	FRANC	32.540	32.480	32.480	32.420	32.070
CANADA	DOLLAR	1.3693	1.3673	1.3712	1.3682	1.3665
CHINA, P. R.	YUAN	8.5843	8.5816	8.5791	8.5765	8.5740
DENMARK	KRONE	6.2520	6.2355	6.2355	6.2080	6.1455
*EURO COMMUNITY	ECU	1.2085	1.2102	1.2102	1.2139	1.2259
FINLAND	MARKKA	5.1200	5.1040	5.1040	5.0950	5.0500
FRANCE	FRANC	5.4060	5.4000	5.4080	5.3905	5.3290
GERMANY	D. MARK	1.5789	1.5775	1.5795	1.5742	1.5572
GREECE	DRACHMA	239.62	239.40	239.40	239.19	236.61
HONG KONG	DOLLAR	7.7292	7.7280	7.7280	7.7277	7.7271
INDIA	RUPEE	31.378	31.373	31.373	31.375	31.373
*IRELAND	POUND	1.5140	1.5100	1.5140	1.5230	1.5350
ITALY	LIRA	1596.00	1582.00	1582.00	1580.50	1571.25
JAPAN	YEN	100.05	99.63	100.11	99.63	99.20
MALAYSIA	RINGGIT	2.5535	2.5525	2.5600	2.5570	2.5495
MEXICO	PESO	3.3830	3.3880	3.3890	3.3925	3.3750
NETHERLANDS	GUILDER	1.7728	1.7712	1.7712	1.7664	1.7472
*NEW ZEALAND	DOLLAR	0.6010	0.6015	0.6018	0.6040	0.6047
NORWAY	KRONE	6.9280	6.1985	6.9185	6.9000	6.8360
PORTUGAL	ESCUDO	160.59	160.54	160.54	160.30	158.73
SINGAPORE	DOLLAR	1.5015	1.5001	1.5000	1.5005	1.5000
SOUTH AFRICA	RAND	3.5930	3.5880	3.5875	3.5880	3.5830
SOUTH KOREA	WON	805.30	804.80	806.90	803.30	803.70
SPAIN	PESETA	130.920	130.790	130.790	130.560	129.460
SRI LANKA	RUPEE	49.260	49.250	49.300	49.200	49.230
SWEDEN	KRONA	7.7345	7.7230	7.7230	7.6930	7.6535
SWITZERLAND	FRANC	1.3370	1.3325	1.3315	1.3240	1.3085
TAIWAN	DOLLAR	26.250	26.180	26.200	26.243	26.240
THAILAND	BAHT	25.030	25.040	25.040	25.025	24.980
*UNITED KINGDOM	POUND	1.5340	1.5350	1.5362	1.5445	1.5475
MEMO:						
*UNITED STATES	DOLLAR	89.77	89.57	89.68	89.37	88.71

*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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