

FEDERAL RESERVE statistical release



H.10(512)

September 16, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 16, 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)				
		Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16
*AUSTRALIA	DOLLAR	0.7436	0.7442	0.7415	0.7435	0.7442
AUSTRIA	SCHILLING	10.868	10.893	10.837	10.892	10.797
BELGIUM	FRANC	31.730	31.870	31.710	31.870	31.590
CANADA	DOLLAR	1.3662	1.3537	1.3516	1.3540	1.3515
CHINA, P. R.	YUAN	8.5607	8.5596	8.5581	8.5565	8.5552
DENMARK	KRONE	6.0820	6.1100	6.0795	6.1090	6.0535
*EURO COMMUNITY	ECU	1.2377	1.2324	1.2381	1.2316	1.2419
FINLAND	MARKKA	4.9635	4.9935	4.9780	4.9910	4.9310
FRANCE	FRANC	5.2780	5.2940	5.2680	5.2885	5.2520
GERMANY	D. MARK	1.5405	1.5475	1.5395	1.5477	1.5345
GREECE	DRACHMA	234.77	235.83	234.54	235.98	233.78
HONG KONG	DOLLAR	7.7271	7.7273	7.7274	7.7275	7.7275
INDIA	RUPEE	31.373	31.373	31.373	31.375	31.370
*IRELAND	POUND	1.5430	1.5395	1.5480	1.5425	1.5620
ITALY	LIRA	1565.75	1569.75	1564.50	1564.75	1551.25
JAPAN	YEN	99.00	98.96	99.05	99.45	98.72
MALAYSIA	RINGGIT	2.5530	2.5535	2.5535	2.5563	2.5555
MEXICO	PESO	3.4130	3.4170	3.4160	3.4150	3.3980
NETHERLANDS	GUILDER	1.7280	1.7359	1.7264	1.7359	1.7204
*NEW ZEALAND	DOLLAR	0.6021	0.6022	0.6027	0.6037	0.6040
NORWAY	KRONE	6.7695	6.7955	6.7620	6.7910	6.7350
PORTUGAL	ESCUDO	157.03	157.66	157.08	157.60	156.36
SINGAPORE	DOLLAR	1.4910	1.4876	1.4886	1.4887	1.4830
SOUTH AFRICA	RAND	3.5525	3.5560	3.5510	3.5565	3.5525
SOUTH KOREA	WON	804.00	803.70	803.20	803.40	803.20
SPAIN	PESETA	128.040	128.440	127.990	128.440	127.530
SRI LANKA	RUPEE	49.250	49.300	49.230	49.250	49.500
SWEDEN	KRONA	7.4835	7.5220	7.5355	7.4985	7.4127
SWITZERLAND	FRANC	1.2820	1.2915	1.2780	1.2845	1.2735
TAIWAN	DOLLAR	26.210	26.210	26.200	26.210	26.220
THAILAND	BAHT	24.970	24.970	24.960	N.A.	24.960
*UNITED KINGDOM	POUND	1.5696	1.5623	1.5673	1.5630	1.5840
MEMO:						
**UNITED STATES	DOLLAR	87.91	88.12	87.81	88.11	87.38

*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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