

FEDERAL RESERVE statistical release



H.10(512)

October 3, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 30, 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. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30
*AUSTRALIA	DOLLAR	0.7397	0.7391	0.7403	0.7400	0.7400
AUSTRIA	SCHILLING	10.950	10.900	10.906	10.895	10.916
BELGIUM	FRANC	32.040	31.870	31.870	31.840	31.910
CANADA	DOLLAR	1.3473	1.3478	1.3410	1.3425	1.3410
CHINA, P. R.	YUAN	8.5511	8.5503	8.5503	8.5501	8.5500
DENMARK	KRONE	6.1075	6.0835	6.0815	6.0730	6.0835
*EURO COMMUNITY	ECU	1.2285	1.2337	1.2338	1.2356	1.2330
FINLAND	MARKKA	4.9215	4.9055	4.9040	4.8865	4.8800
FRANCE	FRANC	5.3120	5.2865	5.2870	5.2800	5.2915
GERMANY	D. MARK	1.5558	1.5493	1.5495	1.5478	1.5508
GREECE	DRACHMA	237.17	236.10	236.21	236.03	236.57
HONG KONG	DOLLAR	7.7277	7.7275	7.7274	7.7275	7.7273
INDIA	RUPEE	31.370	31.373	31.370	31.368	31.368
*IRELAND	POUND	1.5550	1.5570	1.5570	1.5625	1.5600
ITALY	LIRA	1564.50	1559.00	1558.75	1555.50	1558.75
JAPAN	YEN	98.65	98.37	98.77	98.67	99.05
MALAYSIA	RINGGIT	2.5665	2.5615	2.5660	2.6560	2.5635
MEXICO	PESO	3.3730	3.3950	3.4070	3.4040	3.3990
NETHERLANDS	GUILDER	1.7434	1.7360	1.7451	1.7344	1.7373
*NEW ZEALAND	DOLLAR	0.6023	0.6022	0.6017	0.6030	0.6025
NORWAY	KRONE	6.8150	6.7840	6.7855	6.7745	6.7885
PORTUGAL	ESCUDO	158.54	157.92	157.94	157.82	158.15
SINGAPORE	DOLLAR	1.4868	1.4857	1.4885	1.4855	1.4835
SOUTH AFRICA	RAND	3.5450	3.5550	3.5570	3.5700	3.5680
SOUTH KOREA	WON	805.70	806.00	803.80	802.20	802.00
SPAIN	PESETA	128.820	128.510	128.480	128.230	128.540
SRI LANKA	RUPEE	49.260	49.310	49.240	49.240	49.240
SWEDEN	KRONA	7.4850	7.4650	7.4730	7.4860	7.4915
SWITZERLAND	FRANC	1.2875	1.2835	1.2845	1.2850	1.2865
TAIWAN	DOLLAR	26.160	26.220	26.220	26.170	26.200
THAILAND	BAHT	24.970	24.950	24.970	24.980	24.990
*UNITED KINGDOM	POUND	1.5745	1.5775	1.5760	1.5800	1.5770
MEMO:						
*UNITED STATES	DOLLAR	88.10	87.81	87.88	87.75	87.92

*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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