

FEDERAL RESERVE statistical release



H.10(512)

October 11, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 7, 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)				
		Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7
*AUSTRALIA	DOLLAR	0.7406	0.7382	0.7392	0.7395	0.7377
AUSTRIA	SCHILLING	10.942	10.915	10.856	10.871	10.877
BELGIUM	FRANC	31.990	31.910	31.760	31.790	31.810
CANADA	DOLLAR	1.3457	1.3450	1.3472	1.3477	1.3485
CHINA, P. R.	YUAN	8.5500	8.5500	8.5501	8.5500	8.5500
DENMARK	KRONE	6.0890	6.0710	6.0475	6.0470	6.0455
*EURO COMMUNITY	ECU	1.2314	1.2338	1.2392	1.2377	1.2369
FINLAND	MARKKA	4.8410	4.8150	4.8091	4.7865	4.7670
FRANCE	FRANC	5.3040	5.2960	5.2720	5.2790	5.2840
GERMANY	D. MARK	1.5547	1.5508	1.5425	1.5445	1.5453
GREECE	DRACHMA	237.16	236.60	235.30	235.91	236.04
HONG KONG	DOLLAR	7.7275	7.7275	7.7278	7.7277	7.7275
INDIA	RUPEE	31.370	31.375	31.370	31.375	31.373
*IRELAND	POUND	1.5600	1.5610	1.5700	1.5680	1.5705
ITALY	LIRA	1564.50	1563.75	1569.25	1566.25	1571.00
JAPAN	YEN	99.50	99.65	99.47	99.65	100.37
MALAYSIA	RINGGIT	2.5670	2.5655	2.5647	2.5620	2.5653
MEXICO	PESO	3.3980	3.4130	3.4190	3.4180	3.4190
NETHERLANDS	GUILDER	1.7411	1.7373	1.7279	1.7297	1.7304
*NEW ZEALAND	DOLLAR	0.6027	0.6030	0.6029	0.6047	0.6045
NORWAY	KRONE	6.7835	6.7580	6.7295	6.7240	6.7175
PORTUGAL	ESCUDO	158.32	157.92	157.38	157.59	157.67
SINGAPORE	DOLLAR	1.4830	1.4806	1.4737	1.4788	1.4815
SOUTH AFRICA	RAND	3.5840	3.5740	3.5750	3.5750	3.5705
SOUTH KOREA	WON	801.30	801.30	803.40	803.60	801.90
SPAIN	PESETA	128.660	128.480	128.010	128.100	128.040
SRI LANKA	RUPEE	49.280	49.300	49.280	49.330	49.300
SWEDEN	KRONA	7.4780	7.3940	7.3945	7.3620	7.3465
SWITZERLAND	FRANC	1.2930	1.2890	1.2780	1.2805	1.2817
TAIWAN	DOLLAR	26.220	26.190	26.190	26.180	26.160
THAILAND	BAHT	25.020	25.020	25.010	25.025	25.040
*UNITED KINGDOM	POUND	1.5785	1.5783	1.5860	1.5875	1.5865
MEMO:						
**UNITED STATES	DOLLAR	88.13	88.00	87.72	87.77	87.91

*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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