

FEDERAL RESERVE statistical release



H.10(512)

October 31, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 28, 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. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28
*AUSTRALIA	DOLLAR	0.7363	0.7363	0.7420	0.7433	0.7427
AUSTRIA	SCHILLING	10.538	10.502	10.525	10.540	10.628
BELGIUM	FRANC	30.840	30.730	30.790	30.820	31.080
CANADA	DOLLAR	1.3525	1.3495	1.3475	1.3490	1.3502
CHINA, P. R.	YUAN	8.5490	8.5485	8.5485	8.5473	8.5466
DENMARK	KRONE	5.8520	5.8280	5.8400	5.8505	5.9030
*EURO COMMUNITY	ECU	1.2716	1.2766	1.2777	1.2740	1.2627
FINLAND	MARKKA	4.5785	4.5484	4.5500	4.5615	4.6200
FRANCE	FRANC	5.1330	5.1120	5.1170	5.1250	5.1690
GERMANY	D. MARK	1.4970	1.4920	1.4955	1.4974	1.5097
GREECE	DRACHMA	230.39	229.90	230.71	230.97	232.87
HONG KONG	DOLLAR	7.7275	7.7275	7.7275	7.7275	7.7277
INDIA	RUPEE	31.370	31.370	31.373	31.385	31.370
*IRELAND	POUND	1.6035	1.6150	1.6115	1.6135	1.6020
ITALY	LIRA	1531.50	1526.25	1528.50	1529.00	1544.75
JAPAN	YEN	97.20	96.95	97.05	96.95	97.40
MALAYSIA	RINGGIT	2.5535	2.5490	2.5518	2.5520	2.5530
MEXICO	PESO	3.4190	3.4280	3.4260	3.4300	3.4340
NETHERLANDS	GUILDER	1.6781	1.6727	1.6765	1.6787	1.6928
*NEW ZEALAND	DOLLAR	0.6125	0.6123	0.6130	0.6140	0.6152
NORWAY	KRONE	6.5155	6.4930	6.5025	6.5105	6.5620
PORTUGAL	ESCUDO	153.04	152.23	152.66	152.89	154.34
SINGAPORE	DOLLAR	1.4737	1.4710	1.4775	1.4705	1.4722
SOUTH AFRICA	RAND	3.5075	3.4950	3.5015	3.5020	3.5030
SOUTH KOREA	WON	801.50	800.60	801.10	800.70	800.40
SPAIN	PESETA	124.850	124.550	124.560	124.540	125.710
SRI LANKA	RUPEE	48.930	48.930	48.900	48.900	48.930
SWEDEN	KRONA	7.1115	7.0640	7.0775	7.1030	7.2095
SWITZERLAND	FRANC	1.2470	1.2450	1.2505	1.2515	1.2610
TAIWAN	DOLLAR	26.060	26.070	26.090	26.080	26.060
THAILAND	BAHT	24.925	24.920	24.910	24.890	24.930
*UNITED KINGDOM	POUND	1.6275	1.6365	1.6320	1.6368	1.6230
MEMO:						
**UNITED STATES	DOLLAR	85.59	85.29	85.43	85.47	86.12

*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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