

FEDERAL RESERVE statistical release



H.10(512)

November 7, 1994

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 4, 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. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4
*AUSTRALIA	DOLLAR	0.7420	0.7410	0.7423	0.7424	0.7490
AUSTRIA	SCHILLING	10.591	10.536	10.565	10.726	10.711
BELGIUM	FRANC	30.950	30.800	30.950	31.350	31.320
CANADA	DOLLAR	1.3527	1.3545	1.3555	1.3573	1.3576
CHINA, P.R.	YUAN	8.5460	8.5454	8.5454	8.5438	8.5438
DENMARK	KRONE	5.8860	5.8555	5.8850	5.9710	5.9615
*EURO COMMUNITY	ECU	1.2675	1.2735	1.2665	1.2508	1.2521
FINLAND	MARKKA	4.6270	4.6130	4.6395	4.6940	4.6970
FRANCE	FRANC	5.1500	5.1210	5.1575	5.2280	5.2165
GERMANY	D. MARK	1.5043	1.4965	1.5040	1.5240	1.5215
GREECE	DRACHMA	231.89	230.83	232.00	235.09	234.69
HONG KONG	DOLLAR	7.7275	7.7277	7.7277	7.7295	7.7303
INDIA	RUPEE	31.380	31.390	31.430	31.405	31.410
*IRELAND	POUND	1.6085	1.6120	1.6110	1.5890	1.5840
ITALY	LIRA	1539.25	1538.00	1548.50	1563.75	1560.50
JAPAN	YEN	96.90	96.77	97.00	98.20	97.65
MALAYSIA	RINGGIT	2.5555	2.5590	2.5570	2.5600	2.5640
MEXICO	PESO	3.4380	3.4390	3.4390	3.4370	3.4300
NETHERLANDS	GUILDER	1.6867	1.6779	1.6858	1.7081	1.7058
*NEW ZEALAND	DOLLAR	0.6150	0.6152	0.6165	0.6147	0.6185
NORWAY	KRONE	6.5415	6.5270	6.5635	6.6505	6.6375
PORTUGAL	ESCUDO	153.76	152.99	153.78	155.75	155.47
SINGAPORE	DOLLAR	1.4690	1.4680	1.4680	1.4703	1.4705
SOUTH AFRICA	RAND	3.5010	3.4970	3.5030	3.5140	3.5205
SOUTH KOREA	WON	800.00	800.20	800.30	800.50	800.40
SPAIN	PESETA	125.230	124.720	125.380	126.890	126.750
SRI LANKA	RUPEE	49.050	49.000	48.970	48.980	49.000
SWEDEN	KRONA	7.1935	7.2060	7.2185	7.3905	7.3510
SWITZERLAND	FRANC	1.2550	1.2480	1.2540	1.2740	1.2720
TAIWAN	DOLLAR	26.050	26.020	26.030	26.040	26.050
THAILAND	BAHT	24.910	24.910	24.920	24.960	24.955
*UNITED KINGDOM	POUND	1.6350	1.6320	1.6345	1.6125	1.6105
MEMO:						
**UNITED STATES	DOLLAR	85.79	85.57	85.89	86.95	86.79

*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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