

FEDERAL RESERVE statistical release



H.10(512)

December 23, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 20, 1991

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)				
		Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20
*AUSTRALIA	DOLLAR	0.7730	0.7737	0.7731	0.7715	0.7670
AUSTRIA	SCHILLING	11.110	11.100	11.070	10.978	10.785
BELGIUM	FRANC	32.510	32.450	32.380	32.120	31.630
CANADA	DOLLAR	1.1437	1.1455	1.1468	1.1573	1.1550
CHINA, P.R.	YUAN	5.4299	5.4261	5.4261	5.4261	5.4261
DENMARK	KRONE	6.1400	6.1200	6.1190	6.0700	5.9740
*EURO COMMUNITY	ECU	1.2905	1.2920	1.2945	1.3028	1.3222
FINLAND	MARKKA	4.2695	4.2630	4.2630	4.2300	4.1880
FRANCE	FRANC	5.3930	5.3800	5.3760	5.3320	5.2460
GERMANY	D. MARK	1.5788	1.5767	1.5735	1.5587	1.5347
GREECE	DRACHMA	181.30	180.65	180.55	178.80	178.70
HONG KONG	DOLLAR	7.7755	7.7755	7.7740	7.7740	7.7710
INDIA	RUPEE	25.840	25.830	25.810	25.790	25.790
*IRELAND	POUND	1.6890	1.6935	1.6953	1.7077	1.7384
ITALY	LIRA	1191.50	1188.75	1188.00	1182.00	1166.25
JAPAN	YEN	128.47	128.60	128.45	128.33	127.57
MALAYSIA	RINGGIT	2.7460	2.7440	2.7440	2.7420	2.7380
NETHERLANDS	GUILDER	1.7794	1.7771	1.7734	1.7569	1.7297
*NEW ZEALAND	DOLLAR	0.5570	0.5540	0.5496	0.5507	0.5430
NORWAY	KRONE	6.2040	6.1850	6.1810	6.1470	6.0480
PORTUGAL	ESCUDO	140.05	139.15	139.25	138.50	136.20
SINGAPORE	DOLLAR	1.6490	1.6460	1.6480	1.6445	1.6400
SOUTH AFRICA	RAND	2.7735	2.7720	2.7730	2.7650	2.7550
SOUTH KOREA	WON	761.80	762.50	762.70	762.70	762.90
SPAIN	PESETA	100.55	100.23	100.08	99.34	97.95
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.7655	5.7430	5.7335	5.7040	5.6100
SWITZERLAND	FRANC	1.3950	1.3950	1.3945	1.3833	1.3620
TAIWAN	DOLLAR	25.753	25.750	25.750	25.750	25.750
THAILAND	BAHT	25.430	25.400	N.A.	N.A.	N.A.
*UNITED KINGDOM	POUND	1.8210	1.8220	1.8252	1.8325	1.8600
MEMO:						
**UNITED STATES	DOLLAR	86.23	86.15	86.04	85.61	84.52

*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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