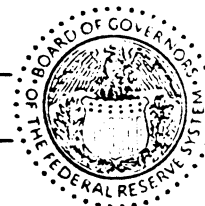


FEDERAL RESERVE statistical release



H.10(512)

May 11, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 8, 1992

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)				
		May. 4	May. 5	May. 6	May. 7	May. 8
*AUSTRALIA	DOLLAR	0.7538	0.7582	0.7552	0.7513	0.7541
AUSTRIA	SCHILLING	11.565	11.550	11.486	11.513	11.595
BELGIUM	FRANC	33.810	33.770	33.570	33.680	33.850
CANADA	DOLLAR	1.1905	1.1915	1.1967	1.1988	1.2000
CHINA, P.R.	YUAN	5.5239	5.5239	5.5388	5.5338	5.5338
DENMARK	KRONE	6.3580	6.3440	6.3080	6.3220	6.3685
*EURO COMMUNITY	ECU	1.2490	1.2510	1.2570	1.2553	1.2462
FINLAND	MARKKA	4.4680	4.4590	4.4365	4.4450	4.4745
FRANCE	FRANC	5.5395	5.5275	5.4955	5.5110	5.5390
GERMANY	D. MARK	1.6435	1.6415	1.6320	1.6362	1.6470
GREECE	DRACHMA	192.85	193.10	192.00	192.80	194.10
HONG KONG	DOLLAR	7.7490	7.7445	7.7410	7.7410	7.7410
INDIA	RUPEE	28.600	28.700	28.700	28.700	28.700
*IRELAND	POUND	1.6240	1.6245	1.6358	1.6315	1.6220
ITALY	LIRA	1234.50	1232.50	1226.50	1231.25	1239.50
JAPAN	YEN	132.70	133.07	132.50	132.70	133.40
MALAYSIA	RINGGIT	2.5170	2.5145	2.5190	2.5210	2.5260
NETHERLANDS	GUILDER	1.8495	1.8471	1.8366	1.8417	1.8537
*NEW ZEALAND	DOLLAR	0.5370	0.5382	0.5374	0.5368	0.5371
NORWAY	KRONE	6.4160	6.4060	6.3720	6.3860	6.4305
PORTUGAL	ESCUDO	138.45	137.80	136.40	137.30	137.40
SINGAPORE	DOLLAR	1.6545	1.6510	1.6515	1.6515	1.6500
SOUTH AFRICA	RAND	2.8610	2.8715	2.8595	2.8650	2.8800
SOUTH KOREA	WON	783.10	N.A.	785.20	786.90	787.00
SPAIN	PESETA	103.20	103.05	102.15	102.40	103.00
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.9270	5.9180	5.8730	5.8970	5.9390
SWITZERLAND	FRANC	1.5045	1.5083	1.5020	1.5117	1.5290
TAIWAN	DOLLAR	25.150	25.122	25.070	25.030	25.115
THAILAND	BAHT	25.610	25.610	25.610	25.600	25.595
*UNITED KINGDOM	POUND	1.7830	1.7815	1.7945	1.7965	1.7875
MEMO:						
**UNITED STATES	DOLLAR	89.32	89.30	88.87	89.08	89.58

*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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