

FEDERAL RESERVE statistical release



H.10(512)

October 26, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 23, 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)				
		Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23
*AUSTRALIA	DOLLAR	0.7187	0.7150	0.7184	0.7201	0.7184
AUSTRIA	SCHILLING	10.440	10.692	10.600	10.625	10.780
BELGIUM	FRANC	30.550	31.340	31.020	31.080	31.540
CANADA	DOLLAR	1.2467	1.2380	1.2380	1.2425	1.2469
CHINA, P.R.	YUAN	5.5539	5.5634	5.5654	5.5654	5.5654
DENMARK	KRONE	5.7155	5.8500	5.8025	5.8110	5.8895
*EURO COMMUNITY	ECU	1.3175	1.2900	1.2982	1.2985	1.2810
FINLAND	MARKKA	4.7175	4.8130	4.7780	4.7810	4.8405
FRANCE	FRANC	5.0370	5.1600	5.1165	5.1239	5.1860
GERMANY	D. MARK	1.4845	1.5200	1.5085	1.5105	1.5317
GREECE	DRACHMA	193.25	196.80	195.45	195.70	199.00
HONG KONG	DOLLAR	7.7320	7.7310	7.7320	7.7300	7.7300
INDIA	RUPEE	28.500	28.500	28.480	28.480	28.580
*IRELAND	POUND	1.7683	1.7330	1.7522	1.7465	1.7220
ITALY	LIRA	1304.00	1337.50	1324.00	1320.50	1344.00
JAPAN	YEN	119.85	121.95	121.80	120.75	121.77
MALAYSIA	RINGGIT	2.5045	2.5095	2.5088	2.5035	2.5045
NETHERLANDS	GUILDER	1.6713	1.7105	1.6967	1.7000	1.7236
*NEW ZEALAND	DOLLAR	0.5405	0.5389	0.5391	0.5400	0.5412
NORWAY	KRONE	6.0490	6.1930	6.1400	6.1545	6.2450
PORTUGAL	ESCU	130.98	135.60	134.13	134.75	137.50
SINGAPORE	DOLLAR	1.6105	1.6150	1.6152	1.6150	1.6160
SOUTH AFRICA	RAND	2.8950	2.9425	2.9205	2.9160	2.9385
SOUTH KOREA	WON	786.10	785.50	785.10	786.00	785.90
SPAIN	PESETA	104.50	108.20	107.20	108.00	109.70
SRI LANKA	RUPEE	44.260	44.270	44.280	44.300	44.290
SWEDEN	KRONA	5.5960	5.7200	5.6925	5.6950	5.7700
SWITZERLAND	FRANC	1.3230	1.3610	1.3480	1.3510	1.3630
TAIWAN	DOLLAR	25.287	25.306	25.320	25.315	25.325
THAILAND	BAHT	25.230	25.290	25.345	25.320	25.280
*UNITED KINGDOM	POUND	1.6300	1.6235	1.6135	1.6195	1.6130
MEMO:						
**UNITED STATES	DOLLAR	85.02	86.56	86.14	86.08	87.03

*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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