

FEDERAL RESERVE statistical release



H.10(512)

December 9, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 6, 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. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6
*AUSTRALIA	DOLLAR	0.7840	0.7855	0.7851	0.7818	0.7784
AUSTRIA	SCHILLING	11.330	11.363	11.360	11.175	11.074
BELGIUM	FRANC	33.140	33.250	33.280	32.760	32.400
CANADA	DOLLAR	1.1335	1.1342	1.1354	1.1370	1.1368
CHINA, P. R.	YUAN	5.4115	5.4115	5.4115	5.4115	5.4115
DENMARK	KRONE	6.2590	6.2775	6.2840	6.1860	6.1160
*EURO COMMUNITY	ECU	1.2642	1.2612	1.2610	1.2797	1.2915
FINLAND	MARKKA	4.3560	4.3660	4.3740	4.3100	4.2650
FRANCE	FRANC	5.4950	5.5185	5.5230	5.4370	5.3770
GERMANY	D. MARK	1.6085	1.6143	1.6153	1.5903	1.5725
GREECE	DRACHMA	183.45	184.15	184.25	181.55	179.85
HONG KONG	DOLLAR	7.7630	7.7655	7.7675	7.7870	7.7755
INDIA	RUPEE	25.780	25.800	25.790	25.810	25.860
*IRELAND	POUND	1.6560	1.6515	1.6500	1.6783	1.6950
ITALY	LIRA	1213.50	1218.50	1219.75	1201.25	1190.75
JAPAN	YEN	129.95	129.55	129.55	128.77	128.20
MALAYSIA	RINGGIT	2.7510	2.7520	2.7498	2.7480	2.7400
NETHERLANDS	GUILDER	1.8135	1.8199	1.8206	1.7925	1.7724
*NEW ZEALAND	DOLLAR	0.5627	0.5619	0.5623	0.5618	0.5600
NORWAY	KRONE	6.3370	6.3530	6.3645	6.2660	6.1975
PORTUGAL	ESCUDO	143.08	143.75	143.55	141.05	139.85
SINGAPORE	DOLLAR	1.6580	1.6635	1.6600	1.6580	1.6520
SOUTH AFRICA	RAND	2.7925	2.7925	2.7860	2.7720	2.7580
SOUTH KOREA	WON	759.00	758.90	758.70	759.10	759.60
SPAIN	PESETA	102.65	103.08	103.28	101.78	100.78
SRI LANKA	RUPEE	N.A.	N.A.	42.518	N.A.	42.518
SWEDEN	KRONA	5.8980	5.9085	5.9200	5.8240	5.7610
SWITZERLAND	FRANC	1.4235	1.4290	1.4290	1.4080	1.3897
TAIWAN	DOLLAR	25.775	25.825	25.778	25.770	25.773
THAILAND	BAHT	25.480	25.490	25.470	N.A.	25.420
*UNITED KINGDOM	POUND	1.7760	1.7715	1.7725	1.7915	1.8100
MEMO:						
**UNITED STATES	DOLLAR	87.64	87.84	87.89	86.83	86.05

*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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