



# FEDERAL RESERVE statistical release

H.10(512)

December 16, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 13, 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. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13
*AUSTRALIA	DOLLAR	0.7735	0.7728	0.7720	0.7711	0.7705
AUSTRIA	SCHILLING	11.070	11.118	11.175	11.123	11.135
BELGIUM	FRANC	32.450	32.510	32.470	32.570	32.590
CANADA	DOLLAR	1.1361	1.1364	1.1407	1.1421	1.1424
CHINA, P. R.	YUAN	5.4115	5.4115	5.4207	5.4207	5.4207
DENMARK	KRONE	6.1210	6.1450	6.1360	6.1465	6.1620
*EURO COMMUNITY	ECU	1.2904	1.2883	1.2902	1.2877	1.2887
FINLAND	MARKKA	4.2680	4.2835	4.2710	4.2805	4.2840
FRANCE	FRANC	5.3800	5.3900	5.3840	5.4040	5.4070
GERMANY	D. MARK	1.5748	1.5780	1.5760	1.5809	1.5830
GREECE	DRACHMA	180.20	181.25	180.95	181.60	181.85
HONG KONG	DOLLAR	7.7735	7.7710	7.7745	7.7750	7.7740
INDIA	RUPEE	25.830	25.860	25.860	25.860	25.830
*IRELAND	POUND	1.6945	1.6850	1.6885	1.6860	1.6855
ITALY	LIRA	1190.00	1195.00	1190.75	1194.50	1195.50
JAPAN	YEN	128.40	128.70	129.15	129.24	128.80
MALAYSIA	RINGGIT	2.7420	2.7420	2.7480	2.7480	2.7500
NETHERLANDS	GUILDER	1.7750	1.7778	1.7762	1.7818	1.7841
*NEW ZEALAND	DOLLAR	0.5566	0.5562	0.5552	0.5588	0.5576
NORWAY	KRONE	6.2000	6.2230	6.2140	6.2160	6.2270
PORTUGAL	ESCUDO	140.20	139.95	140.15	140.55	140.75
SINGAPORE	DOLLAR	1.6485	1.6510	1.6540	1.6540	1.6570
SOUTH AFRICA	RAND	2.7700	2.7790	2.7750	2.7715	2.7660
SOUTH KOREA	WON	759.50	760.40	761.00	761.40	761.10
SPAIN	PESETA	101.02	100.98	100.78	100.98	101.08
SRI LANKA	RUPEE	42.518	N.A.	N.A.	N.A.	42.528
SWEDEN	KRONA	5.7640	5.7840	5.7690	5.7715	5.7780
SWITZERLAND	FRANC	1.3905	1.3955	1.3920	1.3970	1.3985
TAIWAN	DOLLAR	25.753	25.751	25.753	25.750	25.750
THAILAND	BAHT	25.420	25.370	25.420	25.420	25.420
*UNITED KINGDOM	POUND	1.8060	1.8080	1.8085	1.8075	1.8185
MEMO:						
**UNITED STATES	DOLLAR	86.14	86.29	86.27	86.46	86.42

\*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.