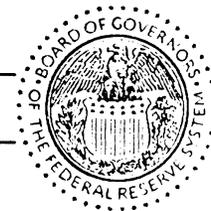


FEDERAL RESERVE statistical release



H.10(512)

December 30, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 27, 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. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27
*AUSTRALIA	DOLLAR	0.7604	0.7601		0.7608	0.7624
AUSTRIA	SCHILLING	10.655	10.720		10.640	10.685
BELGIUM	FRANC	31.230	31.420		31.130	31.250
CANADA	DOLLAR	1.1601	1.1609		1.1613	1.1603
CHINA, P. R.	YUAN	5.4261	5.4292		5.4292	5.4292
DENMARK	KRONE	5.9060	5.9450		5.8900	5.9120
*EURO COMMUNITY	ECU	1.3393	1.3304	H	1.3325	1.3360
FINLAND	MARKKA	4.1360	4.1650		4.1290	4.1560
FRANCE	FRANC	5.1760	5.2060		5.1615	5.1820
GERMANY	D. MARK	1.5148	1.5250	O	1.5107	1.5170
GREECE	DRACHMA	174.25	175.55		174.25	175.25
HONG KONG	DOLLAR	7.7710	7.7720		7.7710	7.7785
INDIA	RUPEE	25.820	25.850	L	N.A.	25.800
*IRELAND	POUND	1.7580	1.7440		1.7560	1.7490
ITALY	LIRA	1148.00	1154.50		1145.50	1150.00
JAPAN	YEN	126.55	127.55	I	126.78	125.57
MALAYSIA	RINGGIT	2.7330	2.7330		2.7320	2.7385
NETHERLANDS	GUILDER	1.7083	1.7193		1.7034	1.7102
*NEW ZEALAND	DOLLAR	0.5435	0.5440	D	0.5445	0.5435
NORWAY	KRONE	5.9770	6.0150		5.9640	5.9830
PORTUGAL	ESCUDO	135.05	135.75		135.10	135.25
SINGAPORE	DOLLAR	1.6280	1.6300	A	1.6310	1.6270
SOUTH AFRICA	RAND	2.7375	2.7450		NC	2.7500
SOUTH KOREA	WON	763.20	763.50		763.30	764.00
SPAIN	PESETA	96.48	96.93	Y	96.30	96.68
SRI LANKA	RUPEE	42.528	42.528		N.A.	N.A.
SWEDEN	KRONA	5.5380	5.5720		5.5250	5.5530
SWITZERLAND	FRANC	1.3460	1.3550		1.3445	1.3510
TAIWAN	DOLLAR	25.750	25.753		25.750	25.753
THAILAND	BAHT	N.A.	N.A.		N.A.	N.A.
*UNITED KINGDOM	POUND	1.8765	1.8705		1.8840	1.8768
MEMO:						
**UNITED STATES	DOLLAR	83.64	84.11		83.48	83.63

*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.