

# FEDERAL RESERVE statistical release



H.10(512)

January 6, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 3, 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)				
		Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3
*AUSTRALIA	DOLLAR	0.7597	0.7593		0.7565	0.7572
AUSTRIA	SCHILLING	10.690	10.704		10.756	10.885
BELGIUM	FRANC	31.320	31.290		31.450	31.850
CANADA	DOLLAR	1.1584	1.1558		1.1515	1.1473
CHINA, P.R.	YUAN	5.4478	5.4478		5.4478	5.4559
DENMARK	KRONE	5.9150	5.9220		5.9480	6.0195
*EURO COMMUNITY	ECU	1.3350	1.3335	H	1.3322	1.3155
FINLAND	MARKKA	4.1400	4.1420		4.1540	4.1990
FRANCE	FRANC	5.1905	5.1950		5.2215	5.2800
GERMANY	D. MARK	1.5198	1.5200	O	1.5283	1.5470
GREECE	DRACHMA	175.60	175.85		176.65	178.55
HONG KONG	DOLLAR	7.7805	7.7800		7.7765	7.7540
INDIA	RUPEE	25.790	25.760	L	25.790	25.810
*IRELAND	POUND	1.7488	1.7470		1.7390	1.7150
ITALY	LIRA	1151.25	1151.25		1156.00	1168.00
JAPAN	YEN	125.75	124.90	I	124.50	124.80
MALAYSIA	RINGGIT	2.7330	2.7220		2.7230	2.7200
NETHERLANDS	GUILDER	1.7134	1.7126		1.7222	1.7428
*NEW ZEALAND	DOLLAR	0.5405	0.5403	D	0.5375	0.5379
NORWAY	KRONE	5.9840	5.9850		6.0240	6.0860
PORTUGAL	ESCUDO	135.00	134.65		134.55	135.05
SINGAPORE	DOLLAR	1.6310	1.6210	A	1.6260	1.6300
SOUTH AFRICA	RAND	2.7470	2.7490		2.7580	2.7600
SOUTH KOREA	WON	764.70	765.30		765.30	765.30
SPAIN	PESETA	96.80	95.98	Y	97.13	98.08
SRI LANKA	RUPEE	N.A.	N.A.		N.A.	42.638
SWEDEN	KRONA	5.5540	5.5550		5.5780	5.6390
SWITZERLAND	FRANC	1.3555	1.3615		1.3650	1.3762
TAIWAN	DOLLAR	25.751	25.748		N.A.	N.A.
THAILAND	BAHT	N.A.	N.A.		25.250	25.250
*UNITED KINGDOM	POUND	1.8665	1.8660		1.8680	1.8450
MEMO:						
**UNITED STATES	DOLLAR	83.78	83.71		83.90	84.66

\*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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