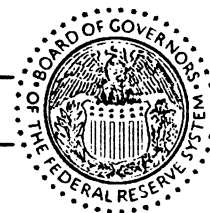


FEDERAL RESERVE statistical release



H.10(512)

January 21, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 17, 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)				
		Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17
*AUSTRALIA	DOLLAR	0.7420	0.7458	0.7415	0.7419	0.7430
AUSTRIA	SCHILLING	11.075	11.165	11.405	11.385	11.310
BELGIUM	FRANC	32.390	32.730	33.380	33.320	33.090
CANADA	DOLLAR	1.1490	1.1488	1.1563	1.1533	1.1532
CHINA, P. R.	YUAN	5.4646	5.4646	5.4646	5.4686	5.4686
DENMARK	KRONE	6.1060	6.1410	6.2810	6.2780	6.2300
*EURO COMMUNITY	ECU	1.2935	1.2808	1.2558	1.2598	1.2690
FINLAND	MARKKA	4.2860	4.3155	4.4130	4.4100	4.3810
FRANCE	FRANC	5.3675	5.4240	5.5330	5.5175	5.4800
GERMANY	D. MARK	1.5725	1.5910	1.6215	1.6180	1.6075
GREECE	DRACHMA	181.45	182.90	186.80	187.20	185.55
HONG KONG	DOLLAR	7.7610	7.7600	7.7630	7.7670	7.7635
INDIA	RUPEE	25.800	25.810	25.860	25.840	25.940
*IRELAND	POUND	1.6925	1.6770	1.6440	1.6425	1.6565
ITALY	LIRA	1188.50	1198.75	1222.50	1219.25	1210.50
JAPAN	YEN	126.85	126.80	128.40	128.28	127.45
MALAYSIA	RINGGIT	2.7160	2.7060	2.7180	2.7095	2.6970
NETHERLANDS	GUILDER	1.7712	1.7901	1.8258	1.8227	1.8102
*NEW ZEALAND	DOLLAR	0.5443	0.5435	0.5385	0.5397	0.5415
NORWAY	KRONE	6.1920	6.2290	6.3710	6.3640	6.3150
PORTUGAL	ESCUDO	136.35	137.65	140.10	140.40	139.35
SINGAPORE	DOLLAR	1.6380	1.6345	1.6480	1.6440	1.6430
SOUTH AFRICA	RAND	2.7870	2.8115	2.8170	2.8190	2.7890
SOUTH KOREA	WON	766.90	767.50	767.50	767.70	767.90
SPAIN	PESETA	100.25	101.03	103.05	102.95	101.90
SRI LANKA	RUPEE	N.A.	42.668	N.A.	N.A.	42.698
SWEDEN	KRONA	5.7400	5.7685	5.9000	5.8955	5.8500
SWITZERLAND	FRANC	1.3982	1.4115	1.4437	1.4370	1.4225
TAIWAN	DOLLAR	25.228	25.210	25.195	25.177	25.188
THAILAND	BAHT	25.360	25.360	25.380	25.450	25.450
*UNITED KINGDOM	POUND	1.8015	1.7890	1.7530	1.7605	1.7770
MEMO:						
**UNITED STATES	DOLLAR	86.03	86.67	88.21	88.00	87.42

*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.

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