

# FEDERAL RESERVE statistical release



H.10(512)

January 27, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 24, 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. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24
*AUSTRALIA	DOLLAR		0.7504	0.7513	0.7449	0.7398
AUSTRIA	SCHILLING		11.150	11.175	11.226	11.175
BELGIUM	FRANC		32.560	32.660	32.860	32.650
CANADA	DOLLAR		1.1538	1.1549	1.1583	1.1675
CHINA, P. R.	YUAN		5.4641	5.4641	5.4641	5.4668
DENMARK	KRONE		6.1380	6.1555	6.1860	6.1510
*EURO COMMUNITY	ECU	H	1.2887	1.2857	1.2786	1.2850
FINLAND	MARKKA		4.3130	4.3215	4.3390	4.3280
FRANCE	FRANC		5.4000	5.4090	5.4415	5.4130
GERMANY	D. MARK	O	1.5843	1.5870	1.5955	1.5860
GREECE	DRACHMA		183.25	183.30	184.45	183.30
HONG KONG	DOLLAR		7.7635	7.7580	7.7590	7.7605
INDIA	RUPEE	L	25.880	25.860	25.880	25.980
*IRELAND	POUND		1.6825	1.6760	1.6705	1.6800
ITALY	LIRA		1192.00	1194.00	1199.75	1194.50
JAPAN	YEN	I	123.20	123.22	123.90	123.42
MALAYSIA	RINGGIT		2.6820	2.6760	2.6775	2.6650
NETHERLANDS	GUILDER		1.7845	1.7868	1.7973	1.7855
*NEW ZEALAND	DOLLAR	D	0.5422	0.5405	0.5403	0.5405
NORWAY	KRONE		6.2150	6.2320	6.2630	6.2480
PORTUGAL	ESCUDO		136.70	136.80	137.75	137.00
SINGAPORE	DOLLAR	A	1.6300	1.6330	1.6340	1.6350
SOUTH AFRICA	RAND		2.7750	2.7880	2.7880	2.7700
SOUTH KOREA	WON		768.20	768.80	769.00	769.10
SPAIN	PESETA	Y	100.10	100.33	100.93	100.40
SRI LANKA	RUPEE		42.678	42.678	42.668	42.678
SWEDEN	KRONA		5.7590	5.7740	5.8000	5.7715
SWITZERLAND	FRANC		1.4037	1.4060	1.4170	1.4095
TAIWAN	DOLLAR		25.135	25.130	25.135	25.080
THAILAND	BAHT		25.340	25.340	25.320	25.360
*UNITED KINGDOM	POUND		1.8070	1.8065	1.7951	1.8055
MEMO:						
**UNITED STATES	DOLLAR		86.02	86.13	86.60	86.24

\*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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