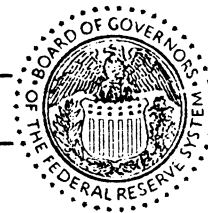


FEDERAL RESERVE statistical release



H.10(512)

January 31, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 31, 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. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31
*AUSTRALIA	DOLLAR	0.7383	0.7443	0.7431	0.7480	0.7521
AUSTRIA	SCHILLING	11.355	11.229	11.178	11.410	11.305
BELGIUM	FRANC	33.280	32.860	32.750	33.390	33.090
CANADA	DOLLAR	1.1731	1.1743	1.1723	1.1780	1.1752
CHINA, P.R.	YUAN	5.4668	5.4686	5.4686	5.4686	5.4686
DENMARK	KRONE	6.2635	6.2000	6.1715	6.2825	6.2290
*EURO COMMUNITY	ECU	1.2637	1.2790	1.2847	1.2582	1.2715
FINLAND	MARKKA	4.3975	4.3550	4.3375	4.4200	4.3765
FRANCE	FRANC	5.5040	5.4385	5.4190	5.5380	5.4800
GERMANY	D. MARK	1.6165	1.5955	1.5903	1.6220	1.6075
GREECE	DRACHMA	186.75	184.85	184.15	188.00	185.75
HONG KONG	DOLLAR	7.7585	7.7600	7.7620	7.7620	7.7620
INDIA	RUPEE	25.950	25.940	25.920	25.910	25.950
*IRELAND	POUND	1.6500	1.6683	1.6755	1.6460	1.6590
ITALY	LIRA	1213.75	1200.75	1196.00	1219.00	1208.25
JAPAN	YEN	125.40	125.62	125.45	126.00	125.55
MALAYSIA	RINGGIT	2.6590	2.6640	2.6515	2.6360	2.6270
NETHERLANDS	GUILDER	1.8201	1.7970	1.7913	1.8262	1.8095
*NEW ZEALAND	DOLLAR	0.5365	0.5409	0.5406	0.5399	0.5402
NORWAY	KRONE	6.3370	6.2720	6.2440	6.3525	6.3040
PORTUGAL	ESCUDO	139.45	137.75	137.35	140.05	138.45
SINGAPORE	DOLLAR	1.6350	1.6330	1.6330	1.6340	1.6380
SOUTH AFRICA	RAND	2.8190	2.7840	2.7875	2.8275	2.7910
SOUTH KOREA	WON	769.00	769.00	768.10	767.10	766.50
SPAIN	PESETA	101.78	100.78	100.03	102.27	101.08
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.8680	5.8080	5.7810	5.8820	5.8380
SWITZERLAND	FRANC	1.4375	1.4210	1.4185	1.4420	1.4290
TAIWAN	DOLLAR	25.015	25.000	25.005	25.010	25.035
THAILAND	BAHT	25.390	25.380	25.380	25.390	25.400
*UNITED KINGDOM	POUND	1.7760	1.7945	1.8060	1.7730	1.7890
MEMO:						
**UNITED STATES	DOLLAR	87.66	86.89	86.60	88.00	87.32

*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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