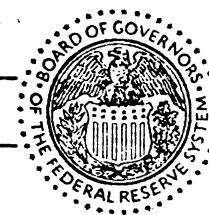


# FEDERAL RESERVE statistical release



H.10(512)

February 10, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 7, 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)				
		Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7
*AUSTRALIA	DOLLAR	0.7524	0.7490	0.7457	0.7480	0.7510
AUSTRIA	SCHILLING	11.260	11.205	11.188	11.112	10.988
BELGIUM	FRANC	32.890	32.780	32.740	32.520	32.120
CANADA	DOLLAR	1.1731	1.1808	1.1793	1.1790	1.1788
CHINA, P. R.	YUAN	5.4686	5.4686	5.4686	5.4686	5.4686
DENMARK	KRONE	6.2060	6.1740	6.1700	6.1275	6.0585
*EURO COMMUNITY	ECU	1.2795	1.2805	1.2844	1.2940	1.3081
FINLAND	MARKKA	4.3620	4.3420	4.3380	4.3110	4.2615
FRANCE	FRANC	5.4430	5.4250	5.4180	5.3730	5.3185
GERMANY	D. MARK	1.5975	1.5925	1.5895	1.5770	1.5600
GREECE	DRACHMA	184.70	184.35	184.15	183.05	181.15
HONG KONG	DOLLAR	7.7570	7.7570	7.7575	7.7610	7.7560
INDIA	RUPEE	25.840	25.810	25.800	25.800	25.800
*IRELAND	POUND	1.6667	1.6750	1.6775	1.6887	1.7080
ITALY	LIRA	1201.25	1198.50	1195.75	1188.50	1174.00
JAPAN	YEN	125.95	126.15	125.83	125.65	125.22
MALAYSIA	RINGGIT	2.6190	2.6170	2.6130	2.6070	2.6020
NETHERLANDS	GUILDER	1.7989	1.7927	1.7896	1.7777	1.7564
*NEW ZEALAND	DOLLAR	0.5400	0.5415	0.5405	0.5416	0.5423
NORWAY	KRONE	6.2775	6.2495	6.2430	6.2010	6.1310
PORTUGAL	ESCUDO	137.70	137.45	137.25	136.45	134.75
SINGAPORE	DOLLAR	1.6290	1.6270	1.6260	1.6260	1.6220
SOUTH AFRICA	RAND	2.7850	2.7835	2.7890	2.7790	2.7500
SOUTH KOREA	WON	766.80	N.A.	766.80	766.80	768.30
SPAIN	PESETA	100.62	100.28	100.18	99.58	98.45
SRI LANKA	RUPEE	42.698	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.8120	5.7885	5.7810	5.7410	5.6775
SWITZERLAND	FRANC	1.4245	1.4215	1.4175	1.4070	1.3900
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	N.A.	25.000
THAILAND	BAHT	25.400	N.A.	N.A.	N.A.	25.360
*UNITED KINGDOM	POUND	1.7995	1.8015	1.8062	1.8205	1.8375
MEMO:						
**UNITED STATES	DOLLAR	86.94	86.82	86.66	86.14	85.37

\*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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