

FEDERAL RESERVE statistical release



H.10(512)

February 19, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 14, 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. 10	Feb. 11	Feb. 12	Feb. 13	Feb. 14
*AUSTRALIA	DOLLAR	0.7481	0.7510	0.7514	0.7535	0.7540
AUSTRIA	SCHILLING	11.050	11.181	11.323	11.426	11.456
BELGIUM	FRANC	32.360	32.770	33.070	33.410	33.510
CANADA	DOLLAR	1.1767	1.1825	1.1822	1.1852	1.1870
CHINA, P.R.	YUAN	5.4616	5.4709	5.4802	5.4837	5.4837
DENMARK	KRONE	6.0910	6.1735	6.2340	6.2800	6.3045
*EURO COMMUNITY	ECU	1.3073	1.2823	1.2720	1.2590	1.2557
FINLAND	MARKKA	4.2845	4.3425	4.3850	4.4180	4.4390
FRANCE	FRANC	5.3535	5.4235	5.4745	5.5280	5.5440
GERMANY	D. MARK	1.5715	1.5920	1.6060	1.6230	1.6285
GREECE	DRACHMA	182.35	184.25	185.90	187.65	187.90
HONG KONG	DOLLAR	7.7465	7.7490	7.7540	7.7560	7.7560
INDIA	RUPEE	25.820	25.910	25.940	25.920	25.900
*IRELAND	POUND	1.6973	1.6755	1.6575	1.6455	1.6390
ITALY	LIRA	1182.75	1197.00	1209.00	1218.25	1222.50
JAPAN	YEN	126.70	126.93	127.68	127.68	127.93
MALAYSIA	RINGGIT	2.6030	2.6085	2.6170	2.6160	2.5970
NETHERLANDS	GUILDER	1.7692	1.7919	1.8081	1.8267	1.8315
*NEW ZEALAND	DOLLAR	0.5412	0.5408	0.5397	0.5407	0.5415
NORWAY	KRONE	6.1655	6.2470	6.3035	6.3565	6.3785
PORTUGAL	ESCUDO	135.85	137.10	138.40	139.55	140.45
SINGAPORE	DOLLAR	1.6205	1.6280	1.6320	1.6410	1.6375
SOUTH AFRICA	RAND	2.7780	2.7825	2.8090	2.8200	2.8180
SOUTH KOREA	WON	768.80	769.50	769.50	768.50	768.80
SPAIN	PESETA	99.03	100.27	101.20	102.00	102.28
SRI LANKA	RUPEE	N.A.	N.A.	42.798	N.A.	42.868
SWEDEN	KRONA	5.7105	5.7870	5.8390	5.8865	5.9060
SWITZERLAND	FRANC	1.4033	1.4245	1.4392	1.4595	1.4680
TAIWAN	DOLLAR	25.015	25.020	25.009	24.971	24.990
THAILAND	BAHT	25.340	25.380	25.400	25.430	25.460
*UNITED KINGDOM	POUND	1.8255	1.8013	1.7870	1.7725	1.7685
MEMO:						
**UNITED STATES	DOLLAR	85.96	86.89	87.57	88.24	88.49

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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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