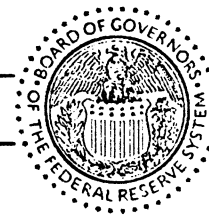


FEDERAL RESERVE statistical release



H.10(512)

April 3, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 3, 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)				
		Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3
*AUSTRALIA	DOLLAR	0.7670	0.7700	0.7666	0.7663	0.7665
AUSTRIA	SCHILLING	11.603	11.580	11.625	11.582	11.424
BELGIUM	FRANC	33.950	33.890	34.000	33.860	33.380
CANADA	DOLLAR	1.1907	1.1902	1.1915	1.1930	1.1893
CHINA, P. R.	YUAN	5.4812	5.4812	5.4812	5.4812	5.4812
DENMARK	KRONE	6.4020	6.3885	6.4045	6.3880	6.3030
*EURO COMMUNITY	ECU	1.2388	1.2413	1.2363	1.2420	1.2572
FINLAND	MARKKA	4.5010	4.4920	4.5110	4.4970	4.5650
FRANCE	FRANC	5.5915	5.5815	5.5985	5.5720	5.5030
GERMANY	D. MARK	1.6493	1.6465	1.6510	1.6455	1.6240
GREECE	DRACHMA	191.55	191.25	191.95	191.65	189.40
HONG KONG	DOLLAR	7.7395	7.7390	7.7410	7.7405	7.7390
INDIA	RUPEE	28.700	29.100	29.000	28.950	29.000
*IRELAND	POUND	1.6132	1.6160	1.6120	1.6172	1.6335
ITALY	LIRA	1244.50	1241.75	1245.75	1241.50	1227.00
JAPAN	YEN	133.06	132.92	134.50	133.83	133.25
MALAYSIA	RINGGIT	2.5820	2.5815	2.5850	2.5820	2.5770
NETHERLANDS	GUILDER	1.8576	1.8544	1.8588	1.8523	1.8288
*NEW ZEALAND	DOLLAR	0.5483	0.5463	0.5450	0.5446	0.5470
NORWAY	KRONE	6.4745	6.4640	6.4825	6.4670	6.3850
PORTUGAL	ESCUDO	142.35	142.20	142.65	142.00	139.60
SINGAPORE	DOLLAR	1.6620	1.6560	1.6610	1.6585	1.6510
SOUTH AFRICA	RAND	2.8850	2.8820	2.8750	2.8825	2.8770
SOUTH KOREA	WON	779.00	779.70	779.60	779.60	779.60
SPAIN	PESETA	104.28	104.17	104.58	104.48	103.33
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	43.113	N.A.
SWEDEN	KRONA	5.9850	5.9760	5.9930	5.9760	5.9000
SWITZERLAND	FRANC	1.5042	1.5020	1.5090	1.5027	1.4890
TAIWAN	DOLLAR	N.A.	25.508	25.450	25.500	N.A.
THAILAND	BAHT	25.620	25.620	25.620	25.680	25.660
*UNITED KINGDOM	POUND	1.7330	1.7363	1.7265	1.7295	1.7430
MEMO:						
**UNITED STATES	DOLLAR	89.99	89.85	90.24	89.95	89.05

*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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