

FEDERAL RESERVE statistical release



H.10(512)

April 13, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 10, 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)				
		Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10
*AUSTRALIA	DOLLAR	0.7632	0.7628	0.7595	0.7628	0.7637
AUSTRIA	SCHILLING	11.423	11.436	11.447	11.408	11.511
BELGIUM	FRANC	33.360	33.410	33.470	33.320	33.670
CANADA	DOLLAR	1.1878	1.1880	1.1893	1.1884	1.1867
CHINA, P.R.	YUAN	5.4812	5.4812	5.4812	5.4792	5.4792
DENMARK	KRONE	6.2940	6.3065	6.3160	6.2840	6.3810
*EURO COMMUNITY	ECU	1.2590	1.2582	1.2562	1.2615	1.2510
FINLAND	MARKKA	4.4430	4.4400	4.4580	4.4230	4.4650
FRANCE	FRANC	5.4910	5.5010	5.5080	5.4875	5.5430
GERMANY	D. MARK	1.6215	1.6245	1.6260	1.6210	1.6375
GREECE	DRACHMA	190.15	190.65	190.95	189.95	191.70
HONG KONG	DOLLAR	7.7395	7.7375	7.7340	7.7360	7.7345
INDIA	RUPEE	29.000	28.900	29.050	29.000	29.000
*IRELAND	POUND	1.6370	1.6365	1.6355	1.6445	1.6293
ITALY	LIRA	1226.25	1225.75	1227.00	1222.75	1232.25
JAPAN	YEN	132.72	133.28	132.60	132.23	132.90
MALAYSIA	RINGGIT	2.5800	2.5715	2.5565	2.5500	2.5480
NETHERLANDS	GUILDER	1.8262	1.8295	1.8314	1.8242	1.8438
*NEW ZEALAND	DOLLAR	0.5439	0.5423	0.5421	0.5437	0.5435
NORWAY	KRONE	6.3750	6.3860	6.3980	6.3640	6.4245
PORTUGAL	ESCUDO	139.75	139.40	140.45	139.65	140.60
SINGAPORE	DOLLAR	1.6525	1.6535	1.6515	1.6540	1.6520
SOUTH AFRICA	RAND	2.8650	2.8740	2.8775	2.8525	2.8825
SOUTH KOREA	WON	780.30	781.50	773.00	782.90	784.00
SPAIN	PESETA	103.28	103.32	103.28	102.58	102.93
SRI LANKA	RUPEE	N.A.	43.135	N.A.	43.130	N.A.
SWEDEN	KRONA	5.8860	5.9000	5.9050	5.8750	5.9320
SWITZERLAND	FRANC	1.4887	1.4920	1.4923	1.4870	1.5080
TAIWAN	DOLLAR	25.460	25.405	25.235	25.265	25.299
THAILAND	BAHT	25.660	25.620	25.610	25.620	25.590
*UNITED KINGDOM	POUND	1.7500	1.7495	1.7485	1.7640	1.7652
MEMO:						
**UNITED STATES	DOLLAR	88.87	89.01	89.03	88.68	89.31

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.