

FEDERAL RESERVE statistical release



H.10(512)

April 27, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 24, 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. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24
*AUSTRALIA	DOLLAR		0.7645	0.7625	0.7570	0.7540
AUSTRIA	SCHILLING		11.751	11.706	11.692	11.615
BELGIUM	FRANC		34.340	34.200	34.180	33.980
CANADA	DOLLAR		1.1800	1.1863	1.1858	1.1856
CHINA, P. R.	YUAN		5.5328	5.5328	5.5328	5.5254
DENMARK	KRONE		6.4570	6.4340	6.4350	6.3900
*EURO COMMUNITY	ECU	H	1.2285	1.2342	1.2340	1.2415
FINLAND	MARKKA		4.5450	4.5260	4.5300	4.4940
FRANCE	FRANC		5.6405	5.6160	5.6140	5.5775
GERMANY	D. MARK	O	1.6700	1.6633	1.6620	1.6515
GREECE	DRACHMA		195.35	194.35	194.10	192.90
HONG KONG	DOLLAR		7.7425	7.7405	7.7390	7.7390
INDIA	RUPEE	L	28.700	28.850	28.780	28.750
*IRELAND	POUND		1.5987	1.6040	1.6050	1.6165
ITALY	LIRA		1253.25	1248.50	1250.25	1242.00
JAPAN	YEN	I	134.23	134.15	134.53	134.53
MALAYSIA	RINGGIT		2.5470	2.5455	2.5385	2.5290
NETHERLANDS	GUILDER		1.8802	1.8718	1.8705	1.8593
*NEW ZEALAND	DOLLAR	D	0.5413	0.5377	0.5330	0.5340
NORWAY	KRONE		6.5300	6.5010	6.5050	6.4555
PORTUGAL	ESCUDO		142.45	141.20	141.30	140.25
SINGAPORE	DOLLAR	A	1.6600	1.6585	1.6615	1.6590
SOUTH AFRICA	RAND		2.8950	2.8835	2.8855	2.8830
SOUTH KOREA	WON		782.40	783.90	784.70	784.50
SPAIN	PESETA	Y	104.68	105.14	104.28	103.63
SRI LANKA	RUPEE		43.383	43.373	N.A.	N.A.
SWEDEN	KRONA		6.0300	6.0040	6.0040	5.9660
SWITZERLAND	FRANC		1.5474	1.5415	1.5420	1.5330
TAIWAN	DOLLAR		25.308	25.260	25.263	25.270
THAILAND	BAHT		25.680	25.680	25.660	25.680
*UNITED KINGDOM	POUND		1.7470	1.7625	1.7640	1.7720
MEMO:						
**UNITED STATES	DOLLAR		90.61	90.31	90.31	89.89

*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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