

# FEDERAL RESERVE statistical release



H.10(512)

May 4, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 1, 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. 27	Apr. 28	Apr. 29	Apr. 30	May. 1
*AUSTRALIA	DOLLAR	0.7562	0.7552	0.7589	0.7565	0.7555
AUSTRIA	SCHILLING	11.625	11.652	11.657	11.628	11.627
BELGIUM	FRANC	33.970	34.060	34.090	34.010	33.760
CANADA	DOLLAR	1.1940	1.1954	1.1941	1.1960	1.1888
CHINA, P. R.	YUAN	5.5254	5.5254	5.5239	5.5239	N.A.
DENMARK	KRONE	6.3840	6.4030	6.4070	6.3980	6.3500
*EURO COMMUNITY	ECU	1.2423	1.2397	1.2385	1.2415	1.2499
FINLAND	MARKKA	4.4885	4.5025	4.5045	4.4960	4.4600
FRANCE	FRANC	5.5655	5.5840	5.5860	5.5780	5.5350
GERMANY	D. MARK	1.6510	1.6555	1.6574	1.6525	1.6410
GREECE	DRACHMA	193.40	193.60	193.70	193.60	192.40
HONG KONG	DOLLAR	7.7380	7.7510	7.7565	7.7590	7.7580
INDIA	RUPEE	28.800	28.700	28.700	28.700	28.400
*IRELAND	POUND	1.6170	1.6125	1.6125	1.6153	1.6257
ITALY	LIRA	1241.00	1244.75	1245.50	1242.75	1234.00
JAPAN	YEN	133.13	133.33	133.50	133.30	132.75
MALAYSIA	RINGGIT	2.5420	2.5360	2.5255	2.5270	2.5240
NETHERLANDS	GUILDER	1.8579	1.8635	1.8655	1.8593	1.8468
*NEW ZEALAND	DOLLAR	0.5348	0.5376	0.5386	0.5372	0.5380
NORWAY	KRONE	6.4530	6.4610	6.4660	6.4555	6.4070
PORTUGAL	ESCUDO	139.85	139.45	139.75	139.20	138.30
SINGAPORE	DOLLAR	1.6545	1.6555	1.6550	1.6595	1.6530
SOUTH AFRICA	RAND	2.8795	2.8745	2.8790	2.8720	2.8550
SOUTH KOREA	WON	783.20	783.60	783.90	783.40	783.00
SPAIN	PESETA	103.58	103.80	103.91	103.80	103.15
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.9610	5.9720	5.9800	5.9660	5.9225
SWITZERLAND	FRANC	1.5300	1.5173	1.5220	1.5170	1.5010
TAIWAN	DOLLAR	25.270	25.270	25.236	25.222	25.181
THAILAND	BAHT	25.680	25.650	25.640	25.640	N.A.
*UNITED KINGDOM	POUND	1.7800	1.7750	1.7698	1.7750	1.7860
MEMO:						
**UNITED STATES	DOLLAR	89.72	89.91	90.01	89.82	89.23

\*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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