

# FEDERAL RESERVE statistical release



H.10(512)

May 29, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 29, 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)				
		May. 25	May. 26	May. 27	May. 28	May. 29
*AUSTRALIA	DOLLAR		0.7585	0.7580	0.7582	0.7568
AUSTRIA	SCHILLING		11.325	11.503	11.448	11.308
BELGIUM	FRANC		33.080	33.610	33.470	33.060
CANADA	DOLLAR		1.2019	1.2020	1.2040	1.2048
CHINA, P. R.	YUAN		5.5087	5.5048	5.5048	5.5048
DENMARK	KRONE		6.2130	6.2975	6.2730	6.1820
*EURO COMMUNITY	ECU	H	1.2779	1.2590	1.2638	1.2797
FINLAND	MARKKA		4.3695	4.4335	4.4160	4.3575
FRANCE	FRANC		5.4050	5.4925	5.4625	5.3980
GERMANY	D. MARK	O	1.6083	1.6338	1.6269	1.6065
GREECE	DRACHMA		191.75	194.65	194.00	192.00
HONG KONG	DOLLAR		7.7420	7.7492	7.7485	7.7445
INDIA	RUPEE	L	28.780	28.820	28.750	28.750
*IRELAND	POUND		1.6610	1.6380	1.6440	1.6660
ITALY	LIRA		1212.50	1229.50	1224.75	1209.75
JAPAN	YEN	I	129.33	129.95	129.62	127.75
MALAYSIA	RINGGIT		2.5215	2.5300	2.5220	2.5105
NETHERLANDS	GUILDER		1.8109	1.8404	1.8326	1.8096
*NEW ZEALAND	DOLLAR	D	0.5355	0.5358	0.5360	0.5352
NORWAY	KRONE		6.2775	6.3660	6.3400	6.2575
PORTUGAL	ESCUDO		133.65	135.44	135.02	133.00
SINGAPORE	DOLLAR	A	1.6295	1.6350	1.6370	1.6287
SOUTH AFRICA	RAND		2.8310	2.8515	2.8435	2.8260
SOUTH KOREA	WON		789.60	790.10	787.90	787.90
SPAIN	PESETA	Y	100.50	101.89	101.44	100.15
SRI LANKA	RUPEE		N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA		5.7960	5.8810	5.8600	5.7875
SWITZERLAND	FRANC		1.4792	1.4865	1.4768	1.4562
TAIWAN	DOLLAR		24.944	24.918	24.928	24.910
THAILAND	BAHT		25.490	25.490	25.540	25.490
*UNITED KINGDOM	POUND		1.8280	1.8010	1.8065	1.8290
MEMO:						
**UNITED STATES	DOLLAR		87.59	88.66	88.35	87.34

\*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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