

FEDERAL RESERVE statistical release



H.10(512)

June 5, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 5, 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)				
		Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5
*AUSTRALIA	DOLLAR	0.7574	0.7575	0.7630	0.7629	0.7630
AUSTRIA	SCHILLING	11.335	11.310	11.285	11.260	11.178
BELGIUM	FRANC	33.100	33.060	33.010	32.920	32.680
CANADA	DOLLAR	1.2048	1.2035	1.2003	1.1975	1.1926
CHINA, P.R.	YUAN	5.5003	5.4937	5.4937	5.4987	5.4987
DENMARK	KRONE	6.1955	6.1855	6.1950	6.1780	6.1355
*EURO COMMUNITY	ECU	1.2760	1.2789	1.2787	1.2822	1.2901
FINLAND	MARKKA	4.3749	4.3705	4.3690	4.3560	4.3300
FRANCE	FRANC	5.4075	5.3970	5.4030	5.3860	5.3505
GERMANY	D. MARK	1.6105	1.6070	1.6044	1.6000	1.5884
GREECE	DRACHMA	193.10	192.90	192.90	192.45	191.30
HONG KONG	DOLLAR	7.7383	7.7392	7.7385	7.7370	7.7350
INDIA	RUPEE	28.700	28.650	28.700	28.700	28.680
*IRELAND	POUND	1.6615	1.6635	1.6655	1.6665	1.6772
ITALY	LIRA	1213.80	1210.00	1213.75	1210.25	1201.50
JAPAN	YEN	127.45	127.53	127.80	127.57	126.80
MALAYSIA	RINGGIT	2.5460	2.5320	2.5325	2.5240	2.5220
NETHERLANDS	GUILDER	1.8145	1.8098	1.8074	1.8021	1.7893
*NEW ZEALAND	DOLLAR	0.5351	0.5356	0.5373	0.5369	0.5385
NORWAY	KRONE	6.2785	6.2740	6.2715	6.2460	6.2045
PORTUGAL	ESCUDO	133.35	133.15	133.35	133.25	132.75
SINGAPORE	DOLLAR	1.6270	1.6325	1.6295	1.6280	1.6260
SOUTH AFRICA	RAND	2.8365	2.8390	2.8090	2.8260	2.8100
SOUTH KOREA	WON	788.20	789.80	790.90	791.10	792.00
SPAIN	PESETA	100.40	100.20	100.65	100.40	100.20
SRI LANKA	RUPEE	N.A.	43.610	43.680	N.A.	N.A.
SWEDEN	KRONA	5.8010	5.7935	5.7955	5.7750	5.7340
SWITZERLAND	FRANC	1.4617	1.4610	1.4703	1.4615	1.4500
TAIWAN	DOLLAR	24.905	24.930	24.935	24.917	N.A.
THAILAND	BAHT	25.420	25.440	25.440	25.460	25.430
*UNITED KINGDOM	POUND	1.8227	1.8245	1.8178	1.8250	1.8360
MEMO:						
**UNITED STATES	DOLLAR	87.48	87.36	87.41	87.15	86.58

*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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