

# FEDERAL RESERVE statistical release



H.10(512)

June 19, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 19, 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. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
*AUSTRALIA	DOLLAR	0.7535	0.7534	0.7525	0.7545	0.7522
AUSTRIA	SCHILLING	11.052	11.022	11.090	11.011	11.054
BELGIUM	FRANC	32.330	32.260	32.450	32.210	32.330
CANADA	DOLLAR	1.1925	1.1960	1.1963	1.1975	1.1981
CHINA, P.R.	YUAN	5.4937	5.4884	5.4884	5.4884	5.4884
DENMARK	KRONE	6.0490	6.0410	6.0710	6.0330	6.0475
*EURO COMMUNITY	ECU	1.3035	1.3070	1.3005	1.3092	1.3042
FINLAND	MARKKA	4.2850	4.2760	4.2980	4.2690	4.2805
FRANCE	FRANC	5.2940	5.2790	5.3150	5.2755	5.2910
GERMANY	D. MARK	1.5710	1.5675	1.5775	1.5650	1.5710
GREECE	DRACHMA	191.15	190.95	192.50	191.10	191.70
HONG KONG	DOLLAR	7.7330	7.7325	7.7325	7.7375	7.7355
INDIA	RUPEE	28.450	28.450	28.450	28.450	28.380
*IRELAND	POUND	1.7012	1.7045	1.6935	1.7065	1.7015
ITALY	LIRA	1189.50	1186.00	1195.25	1184.75	1189.75
JAPAN	YEN	126.80	126.70	127.05	126.65	126.93
MALAYSIA	RINGGIT	2.5200	2.5190	2.5182	2.5175	2.5165
NETHERLANDS	GUILDER	1.7702	1.7663	1.7776	1.7636	1.7702
*NEW ZEALAND	DOLLAR	0.5417	0.5423	0.5420	0.5435	0.5460
NORWAY	KRONE	6.1470	6.1355	6.1675	6.1220	6.1435
PORTUGAL	ESCUDO	130.50	130.40	131.05	130.05	130.35
SINGAPORE	DOLLAR	1.6220	1.6252	1.6233	1.6222	1.6228
SOUTH AFRICA	RAND	2.8030	2.8025	2.8100	2.8065	2.8080
SOUTH KOREA	WON	794.00	794.30	795.00	795.60	796.10
SPAIN	PESETA	99.08	98.90	99.30	98.70	98.75
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	44.100	44.100
SWEDEN	KRONA	5.6750	5.6660	5.6945	5.6565	5.6745
SWITZERLAND	FRANC	1.4150	1.4070	1.4200	1.4125	1.4165
TAIWAN	DOLLAR	24.737	24.740	24.759	24.735	24.729
THAILAND	BAHT	25.390	25.400	25.370	25.370	25.410
*UNITED KINGDOM	POUND	1.8560	1.8600	1.8530	1.8655	1.8595
MEMO:						
**UNITED STATES	DOLLAR	85.82	85.67	86.12	85.59	85.85

\*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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