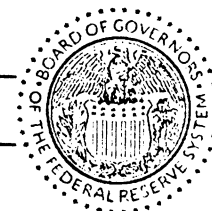


FEDERAL RESERVE statistical release



H.10(512)

July 6, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 3, 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. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3
*AUSTRALIA	DOLLAR	0.7471	0.7477	0.7469	0.7421	0.7444
AUSTRIA	SCHILLING	10.688	10.730	10.680	10.668	10.685
BELGIUM	FRANC	31.230	31.370	31.220	31.160	31.240
CANADA	DOLLAR	1.1935	1.1972	1.2011	1.2025	1.2025
CHINA, P.R.	YUAN	5.4758	5.4758	5.4758	5.4758	5.4758
DENMARK	KRONE	5.8300	5.8555	5.8370	5.8230	5.8295
*EURO COMMUNITY	ECU	1.3500	1.3440	1.3500	1.3530	1.3497
FINLAND	MARKKA	4.1310	4.1500	4.1360	4.1260	4.1350
FRANCE	FRANC	5.0975	5.1260	5.1060	5.0955	5.1045
GERMANY	D. MARK	1.5170	1.5240	1.5175	1.5140	1.5170
GREECE	DRACHMA	184.65	185.40	184.70	184.60	185.00
HONG KONG	DOLLAR	7.7310	7.7305	7.7303	7.7325	7.7315
INDIA	RUPEE	28.800	28.700	28.650	28.550	28.500
*IRELAND	POUND	1.7565	1.7500	1.7570	1.7615	1.7590
ITALY	LIRA	1147.50	1153.00	1148.75	1148.50	1151.00
JAPAN	YEN	125.25	125.87	124.92	124.60	124.80
MALAYSIA	RINGGIT	2.5062	2.5047	2.5040	2.5025	2.4990
NETHERLANDS	GUILDER	1.7104	1.7183	1.7109	1.7069	1.7104
*NEW ZEALAND	DOLLAR	0.5438	0.5442	0.5440	0.5440	0.5448
NORWAY	KRONE	5.9420	5.9690	5.9460	5.9335	5.9445
PORTUGAL	ESCUDO	126.85	127.15	126.65	126.34	126.70
SINGAPORE	DOLLAR	1.6183	1.6178	1.6180	1.6180	1.6170
SOUTH AFRICA	RAND	2.7720	2.7720	2.7625	2.7580	2.7600
SOUTH KOREA	WON	794.90	794.90	793.20	791.20	789.40
SPAIN	PESETA	96.05	96.30	95.95	95.73	95.90
SRI LANKA	RUPEE	N.A.	N.A.	44.170	N.A.	N.A.
SWEDEN	KRONA	5.4800	5.5045	5.4840	5.4710	5.4820
SWITZERLAND	FRANC	1.3680	1.3747	1.3665	1.3580	1.3575
TAIWAN	DOLLAR	24.680	24.650	N.A.	24.620	24.520
THAILAND	BAHT	25.330	25.300	N.A.	25.300	25.270
*UNITED KINGDOM	POUND	1.9070	1.9035	1.9110	1.9180	1.9085
MEMO:						
**UNITED STATES	DOLLAR	83.45	83.81	83.48	83.31	83.48

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.