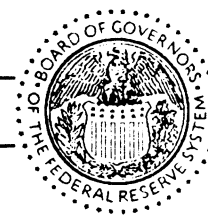


FEDERAL RESERVE statistical release



H.10(512)

July 13, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 10, 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)				
		Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10
*AUSTRALIA	DOLLAR	0.7447	0.7436	0.7466	0.7441	0.7463
AUSTRIA	SCHILLING	10.639	10.555	10.537	10.682	10.586
BELGIUM	FRANC	31.130	30.880	30.840	31.260	30.820
CANADA	DOLLAR	1.1998	1.1965	1.1915	1.1940	1.1922
CHINA, P.R.	YUAN	5.4758	5.4758	5.4758	5.4636	5.4720
DENMARK	KRONE	5.8120	5.7720	5.7600	5.8360	5.7680
*EURO COMMUNITY	ECU	1.3541	1.3653	1.3672	1.3475	1.3654
FINLAND	MARKKA	4.1230	4.0920	4.0880	4.1405	4.0990
FRANCE	FRANC	5.0950	5.0500	5.0400	5.1230	5.0500
GERMANY	D. MARK	1.5127	1.4998	1.4970	1.5175	1.4958
GREECE	DRACHMA	184.40	183.75	183.35	185.90	183.35
HONG KONG	DOLLAR	7.7335	7.7330	7.7325	7.7362	7.7360
INDIA	RUPEE	28.580	28.600	28.650	28.650	28.650
*IRELAND	POUND	1.7630	1.7768	1.7815	1.7538	1.7835
ITALY	LIRA	1144.50	1133.75	1131.00	1147.00	1131.50
JAPAN	YEN	124.55	124.42	124.85	125.80	125.40
MALAYSIA	RINGGIT	2.5015	2.4992	2.4990	2.5000	2.5008
NETHERLANDS	GUILDER	1.7052	1.6907	1.6882	1.7115	1.6870
*NEW ZEALAND	DOLLAR	0.5441	0.5438	0.5448	0.5455	0.5458
NORWAY	KRONE	5.9250	5.8830	5.8695	5.9530	5.8850
PORTUGAL	ESCUDO	126.70	125.88	126.13	127.85	126.25
SINGAPORE	DOLLAR	1.6130	1.6140	1.6150	1.6152	1.6160
SOUTH AFRICA	RAND	2.7580	2.7575	2.7480	2.7750	2.7590
SOUTH KOREA	WON	788.80	789.90	789.30	789.60	783.70
SPAIN	PESETA	95.65	94.80	94.65	96.20	95.25
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.4650	5.4255	5.4150	5.4920	5.4320
SWITZERLAND	FRANC	1.3538	1.3485	1.3480	1.3720	1.3560
TAIWAN	DOLLAR	24.600	24.550	24.530	24.507	24.598
THAILAND	BAHT	25.310	25.270	25.240	25.270	25.320
*UNITED KINGDOM	POUND	1.9102	1.9248	1.9195	1.8960	1.9210
MEMO:						
**UNITED STATES	DOLLAR	83.26	82.70	82.64	83.64	82.71

*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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