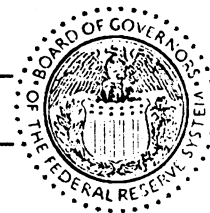


FEDERAL RESERVE statistical release



H.10(512)

July 27, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 24, 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. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24
*AUSTRALIA	DOLLAR	0.7455	0.7465	0.7480	0.7481	0.7460
AUSTRIA	SCHILLING	10.420	10.475	10.475	10.461	10.548
BELGIUM	FRANC	30.530	30.660	30.670	30.540	30.920
CANADA	DOLLAR	1.1893	1.1928	1.1905	1.1885	1.1915
CHINA, P. R.	YUAN	5.4471	5.4471	5.4421	5.4383	5.4335
DENMARK	KRONE	5.7080	5.7370	5.7350	5.7120	5.7760
*EURO COMMUNITY	ECU	1.3731	1.3686	1.3682	1.3737	1.3600
FINLAND	MARKKA	4.0620	4.0905	4.0815	4.0660	4.1105
FRANCE	FRANC	5.0110	5.0260	5.0280	5.0110	5.0710
GERMANY	D. MARK	1.4820	1.4892	1.4887	1.4835	1.5018
GREECE	DRACHMA	182.40	182.95	182.75	182.45	184.05
HONG KONG	DOLLAR	7.7300	7.7345	7.7375	7.7345	7.7385
INDIA	RUPEE	28.550	28.550	28.500	28.450	28.520
*IRELAND	POUND	1.7955	1.7890	1.7890	1.7930	1.7785
ITALY	LIRA	1124.50	1131.50	1128.80	1125.75	1138.00
JAPAN	YEN	125.25	125.30	126.90	126.63	127.67
MALAYSIA	RINGGIT	2.4995	2.4988	2.4992	2.4995	2.5008
NETHERLANDS	GUILDER	1.6712	1.6796	1.6790	1.6735	1.6926
*NEW ZEALAND	DOLLAR	0.5483	0.5475	0.5481	0.5488	0.5482
NORWAY	KRONE	5.8265	5.8570	5.8595	5.8315	5.8935
PORTUGAL	ESCUDO	126.05	127.12	127.00	126.35	127.20
SINGAPORE	DOLLAR	1.6140	1.6140	1.6133	1.6152	1.6175
SOUTH AFRICA	RAND	2.7750	2.7480	2.7660	2.7590	2.7810
SOUTH KOREA	WON	789.50	789.80	790.00	789.70	789.90
SPAIN	PESETA	94.95	95.67	95.50	94.70	95.35
SRI LANKA	RUPEE	N.A.	43.900	N.A.	N.A.	N.A.
SWEDEN	KRONA	5.3880	5.4125	5.4150	5.3870	5.4440
SWITZERLAND	FRANC	1.3130	1.3225	1.3220	1.3160	1.3300
TAIWAN	DOLLAR	24.799	24.829	24.842	24.913	24.942
THAILAND	BAHT	25.220	25.290	25.290	25.320	25.320
*UNITED KINGDOM	POUND	1.9180	1.9095	1.9035	1.9130	1.8985
MEMO:						
**UNITED STATES	DOLLAR	82.17	82.50	82.63	82.36	83.17

*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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