



# FEDERAL RESERVE statistical release

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August 7, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 7, 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)				
		Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7
*AUSTRALIA	DOLLAR	0.7439	0.7414	0.7363	0.7372	0.7372
AUSTRIA	SCHILLING	10.399	10.390	10.394	10.438	10.311
BELGIUM	FRANC	30.430	30.380	30.430	30.510	30.190
CANADA	DOLLAR	1.1842	1.1854	1.1830	1.1865	1.1830
CHINA, P. R.	YUAN	5.4335	5.4483	5.4483	5.4622	N. A.
DENMARK	KRONE	5.6840	5.6745	5.6860	5.7035	5.6460
*EURO COMMUNITY	ECU	1.3800	1.3821	1.3795	1.3764	1.3910
FINLAND	MARKKA	4.0480	4.0425	4.0490	4.0620	4.0190
FRANCE	FRANC	4.9880	4.9835	4.9900	5.0055	4.9525
GERMANY	D. MARK	1.4778	1.4753	1.4775	1.4820	1.4650
GREECE	DRACHMA	181.85	181.45	181.70	182.20	180.20
HONG KONG	DOLLAR	7.7320	7.7315	7.7300	7.7330	7.7335
INDIA	RUPEE	28.450	28.450	28.450	28.420	28.420
*IRELAND	POUND	1.8020	1.8065	1.8020	1.7970	1.8135
ITALY	LIRA	1115.75	1115.25	1117.00	1121.00	1109.50
JAPAN	YEN	127.28	127.25	127.40	127.75	127.50
MALAYSIA	RINGGIT	2.5020	2.5020	2.5015	2.5020	2.5006
NETHERLANDS	GUILDER	1.6665	1.6638	1.6663	1.6713	1.6510
*NEW ZEALAND	DOLLAR	0.5446	0.5443	0.5440	0.5434	0.5435
NORWAY	KRONE	5.8070	5.8025	5.8145	5.8325	5.7690
PORTUGAL	ESCUDO	125.65	125.65	126.25	126.55	125.10
SINGAPORE	DOLLAR	1.6110	1.6112	1.6118	1.6118	1.6115
SOUTH AFRICA	RAND	2.7695	2.7680	2.7640	2.7725	2.7700
SOUTH KOREA	WON	790.30	791.80	792.70	792.30	792.30
SPAIN	PESETA	94.00	94.10	94.40	94.60	93.56
SRI LANKA	RUPEE	N. A.	N. A.	N. A.	N. A.	N. A.
SWEDEN	KRONA	5.3640	5.3570	5.3665	5.3820	5.3250
SWITZERLAND	FRANC	1.3198	1.3200	1.3235	1.3310	1.3128
TAIWAN	DOLLAR	24.960	24.970	25.020	25.076	25.119
THAILAND	BAHT	25.313	25.310	25.310	25.330	25.340
*UNITED KINGDOM	POUND	1.9237	1.9215	1.9130	1.9070	1.9290
MEMO:						
**UNITED STATES	DOLLAR	82.10	82.05	82.17	82.43	81.67

\*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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