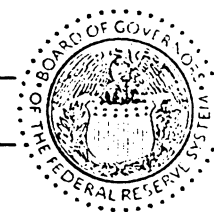


FEDERAL RESERVE statistical release



H.10(512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 14, 1992

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August 17, 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. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14
*AUSTRALIA	DOLLAR	0.7375	0.7287	0.7182	0.7187	0.7211
AUSTRIA	SCHILLING	10.350	10.355	10.310	10.265	10.335
BELGIUM	FRANC	30.240	30.310	30.170	30.040	30.250
CANADA	DOLLAR	1.1883	1.1859	1.1912	1.1919	1.1933
CHINA, P.R.	YUAN	N.A.	5.4587	5.4587	5.4587	5.4548
DENMARK	KRONE	5.6540	5.6650	5.6430	5.6245	5.6590
*EURO COMMUNITY	ECU	1.3883	1.3846	1.3901	1.3940	1.3857
FINLAND	MARKKA	4.0190	4.0260	4.0130	4.0040	4.0290
FRANCE	FRANC	4.9670	4.9810	4.9650	4.9480	4.9775
GERMANY	D. MARK	1.4677	1.4710	1.4648	1.4590	1.4677
GREECE	DRACHMA	181.00	181.60	181.00	180.50	181.60
HONG KONG	DOLLAR	7.7320	7.7300	7.7308	7.7325	7.7315
INDIA	RUPEE	28.420	28.450	28.400	28.450	28.450
*IRELAND	POUND	1.8125	1.8060	1.8140	1.8195	1.8065
ITALY	LIRA	1110.00	1113.00	1110.00	1109.00	1116.50
JAPAN	YEN	128.05	128.05	127.72	127.27	126.25
MALAYSIA	RINGGIT	2.5005	2.4995	2.4995	2.4995	2.5003
NETHERLANDS	GUILDER	1.6553	1.6590	1.6520	1.6445	1.6547
*NEW ZEALAND	DOLLAR	0.5427	0.5426	0.5343	0.5371	0.5380
NORWAY	KRONE	5.7785	5.7930	5.7730	5.7540	5.7885
PORTUGAL	ESCUDO	125.40	125.65	125.36	125.02	125.95
SINGAPORE	DOLLAR	1.6100	1.6110	1.6102	1.6103	1.6115
SOUTH AFRICA	RAND	2.7700	2.7775	2.7700	2.7700	2.7740
SOUTH KOREA	WON	791.90	793.40	793.10	792.70	793.30
SPAIN	PESETA	93.76	93.95	93.66	93.52	94.10
SRI LANKA	RUPEE	N.A.	44.200	N.A.	N.A.	44.000
SWEDEN	KRONA	5.3335	5.3455	5.3260	5.3100	5.3460
SWITZERLAND	FRANC	1.3172	1.3252	1.3215	1.3140	1.3242
TAIWAN	DOLLAR	25.120	25.110	25.142	25.150	25.130
THAILAND	BAHT	25.313	25.320	25.320	25.310	25.280
*UNITED KINGDOM	POUND	1.9270	1.9215	1.9280	1.9310	1.9160
MEMO:						
**UNITED STATES	DOLLAR	81.87	82.02	81.79	81.55	81.89

*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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