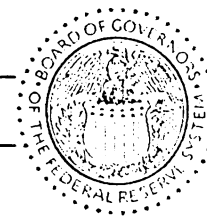


# FEDERAL RESERVE statistical release



H.10(512)

August 31, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 28, 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. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28
*AUSTRALIA	DOLLAR	0.7137	0.7112	0.7149	0.7165	0.7170
AUSTRIA	SCHILLING	9.899	9.895	9.899	9.925	9.907
BELGIUM	FRANC	28.920	28.850	28.980	29.100	28.990
CANADA	DOLLAR	1.1904	1.1899	1.1909	1.1950	1.1965
CHINA, P. R.	YUAN	5.4199	5.4199	5.4199	5.4199	5.4199
DENMARK	KRONE	5.4310	5.4255	5.4460	5.4525	5.4475
*EURO COMMUNITY	ECU	1.4430	1.4430	1.4365	1.4340	1.4355
FINLAND	MARKKA	3.8720	3.8670	3.8790	3.8870	3.8875
FRANCE	FRANC	4.7835	4.7830	4.7965	4.8045	4.7965
GERMANY	D. MARK	1.4035	1.3995	1.4070	1.4113	1.4067
GREECE	DRACHMA	174.20	174.70	175.30	175.55	175.30
HONG KONG	DOLLAR	7.7308	7.7300	7.7295	7.7310	7.7290
INDIA	RUPEE	28.480	28.480	28.480	28.500	28.630
*IRELAND	POUND	1.8865	1.8850	1.8745	1.8675	1.8740
ITALY	LIRA	1071.50	1070.00	1075.00	1080.00	1076.50
JAPAN	YEN	124.68	124.90	124.95	124.90	123.26
MALAYSIA	RINGGIT	2.4910	2.4882	2.4920	2.4925	2.4935
NETHERLANDS	GUILDER	1.5829	1.5780	1.5862	1.5915	1.5868
*NEW ZEALAND	DOLLAR	0.5383	0.5408	0.5415	0.5417	0.5408
NORWAY	KRONE	5.5555	5.5530	5.5690	5.5810	5.5790
PORTUGAL	ESCUDO	123.55	122.50	122.35	123.15	123.20
SINGAPORE	DOLLAR	1.6025	1.6025	1.6000	1.6000	1.5992
SOUTH AFRICA	RAND	2.7590	2.7415	2.7470	2.7520	2.7460
SOUTH KOREA	WON	793.90	793.30	791.60	789.90	789.90
SPAIN	PESETA	90.75	91.00	91.60	91.65	91.40
SRI LANKA	RUPEE	N.A.	N.A.	44.000	N.A.	N.A.
SWEDEN	KRONA	5.1335	5.1315	5.1410	5.1525	5.1530
SWITZERLAND	FRANC	1.2425	1.2480	1.2600	1.2650	1.2590
TAIWAN	DOLLAR	25.135	25.159	25.160	25.154	25.135
THAILAND	BAHT	25.210	25.170	25.180	25.180	25.190
*UNITED KINGDOM	POUND	1.9945	1.9880	1.9865	1.9762	1.9825
MEMO:						
**UNITED STATES	DOLLAR	79.04	79.00	79.26	79.49	79.18

\*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.

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