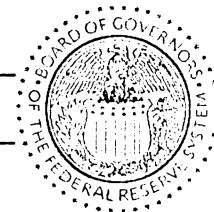


# FEDERAL RESERVE statistical release



H.10(512)

September 4, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 4, 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. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4
*AUSTRALIA	DOLLAR	0.7156	0.7174	0.7181	0.7200	0.7200
AUSTRIA	SCHILLING	9.867	9.804	9.789	9.940	9.883
BELGIUM	FRANC	28.920	28.750	28.680	29.120	28.970
CANADA	DOLLAR	1.1952	1.1943	1.1970	1.1985	1.1990
CHINA, P.R.	YUAN	5.4199	5.4199	5.4124	5.4437	5.4788
DENMARK	KRONE	5.4230	5.4055	5.3890	5.4660	5.4300
*EURO COMMUNITY	ECU	1.4410	1.4496	1.4540	1.4330	1.4420
FINLAND	MARKKA	3.8655	3.8435	3.8395	3.8950	3.9025
FRANCE	FRANC	4.7790	4.7525	4.7400	4.8030	4.7750
GERMANY	D. MARK	1.4018	1.3940	1.3907	1.4120	1.4045
GREECE	DRACHMA	174.40	173.60	173.20	176.00	174.90
HONG KONG	DOLLAR	7.7287	7.7290	7.7310	7.7290	7.7300
INDIA	RUPEE	N.A.	28.480	28.480	28.480	28.480
*IRELAND	POUND	1.8835	1.8930	1.8960	1.8727	1.8825
ITALY	LIRA	1071.00	1066.00	1063.50	1080.75	1074.00
JAPAN	YEN	122.95	122.95	123.00	124.00	123.22
MALAYSIA	RINGGIT	2.4935	2.4910	2.4885	2.4920	2.4930
NETHERLANDS	GUILDER	1.5808	1.5720	1.5684	1.5919	1.5835
*NEW ZEALAND	DOLLAR	0.5392	0.5398	0.5401	0.5402	0.5420
NORWAY	KRONE	5.5510	5.5228	5.5095	5.5850	5.5595
PORTUGAL	ESCUDO	122.60	122.20	122.05	123.80	122.90
SINGAPORE	DOLLAR	1.5985	1.5950	1.5939	1.5945	1.5980
SOUTH AFRICA	RAND	2.7260	2.7230	2.7270	2.7705	2.7460
SOUTH KOREA	WON	790.70	788.90	788.30	788.60	789.20
SPAIN	PESETA	91.00	90.60	90.35	91.80	91.20
SRI LANKA	RUPEE	N.A.	44.000	N.A.	44.000	N.A.
SWEDEN	KRONA	5.1260	5.1035	5.0885	5.1605	5.1385
SWITZERLAND	FRANC	1.2465	1.2405	1.2395	1.2630	1.2515
TAIWAN	DOLLAR	25.100	25.111	25.087	25.100	25.146
THAILAND	BAHT	25.150	25.130	25.110	25.120	25.160
*UNITED KINGDOM	POUND	1.9893	1.9960	2.0035	1.9830	1.9945
MEMO:						
**UNITED STATES	DOLLAR	78.90	78.59	78.45	79.42	79.01

\*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.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.