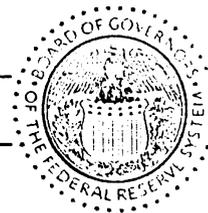


FEDERAL RESERVE statistical release



H.10(512)

September 11, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 11, 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)				
		Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11
*AUSTRALIA	DOLLAR		0.7128	0.7183	0.7225	0.7254
AUSTRIA	SCHILLING		9.796	9.925	9.925	10.219
BELGIUM	FRANC		28.710	29.100	29.120	29.950
CANADA	DOLLAR		1.2043	1.2160	1.2200	1.2218
CHINA, P. R.	YUAN		5.4788	5.4788	5.5125	5.5166
DENMARK	KRONE		5.3735	5.4515	5.4570	5.6090
*EURO COMMUNITY	ECU	H	1.4557	1.4325	1.4320	1.3942
FINLAND	MARKKA		4.4020	4.5250	4.5400	4.5315
FRANCE	FRANC		4.7390	4.8110	4.8105	4.9370
GERMANY	D. MARK	O	1.3917	1.4115	1.4110	1.4520
GREECE	DRACHMA		173.40	175.70	175.90	180.50
HONG KONG	DOLLAR		7.7285	7.7290	7.7300	7.7303
INDIA	RUPEE	L	28.480	28.480	28.450	28.450
*IRELAND	POUND		1.9028	1.8815	1.8784	1.8275
ITALY	LIRA		1063.50	1079.00	1080.50	1111.75
JAPAN	YEN	I	122.68	123.23	122.98	124.23
MALAYSIA	RINGGIT		2.4905	2.4920	2.4950	2.4985
NETHERLANDS	GUILDER		1.5693	1.5913	1.5910	1.6372
*NEW ZEALAND	DOLLAR	D	0.5383	0.5405	0.5436	0.5472
NORWAY	KRONE		5.5130	5.5845	5.5910	5.7250
PORTUGAL	ESCUDO		121.96	123.85	123.75	126.95
SINGAPORE	DOLLAR	A	1.5913	1.5930	1.5945	1.5965
SOUTH AFRICA	RAND		2.7415	2.7650	2.7640	2.7830
SOUTH KOREA	WON		788.10	N.A.	N.A.	N.A.
SPAIN	PESETA	Y	90.52	91.70	91.70	94.20
SRI LANKA	RUPEE		44.000	44.000	N.A.	N.A.
SWEDEN	KRONA		5.0940	5.1490	5.1615	5.3040
SWITZERLAND	FRANC		1.2327	1.2520	1.2495	1.2890
TAIWAN	DOLLAR		25.150	25.180	25.248	N.A.
THAILAND	BAHT		25.150	25.110	25.150	25.210
*UNITED KINGDOM	POUND		2.0030	1.9750	1.9760	1.9235
MEMO:						
**UNITED STATES	DOLLAR		78.48	79.46	79.46	81.32

*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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