

# FEDERAL RESERVE statistical release



H.10(512)

September 25, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 25, 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. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25
*AUSTRALIA	DOLLAR	0.7257	0.7235	0.7220	0.7233	0.7225
AUSTRIA	SCHILLING	10.435	10.510	10.565	10.445	10.456
BELGIUM	FRANC	30.540	30.710	30.920	30.580	30.560
CANADA	DOLLAR	1.2310	1.2312	1.2424	1.2415	1.2396
CHINA, P. R.	YUAN	N.A.	5.5348	5.5348	5.5328	5.5328
DENMARK	KRONE	5.7780	5.8175	5.8130	5.7370	5.7360
*EURO COMMUNITY	ECU	1.3172	1.3053	1.3040	1.3110	1.3160
FINLAND	MARKKA	4.6300	4.7515	4.7475	4.6800	4.6850
FRANCE	FRANC	5.0600	5.1020	5.1230	5.0470	5.0270
GERMANY	D. MARK	1.4815	1.4905	1.5015	1.4855	1.4855
GREECE	DRACHMA	188.50	190.10	190.50	189.25	188.85
HONG KONG	DOLLAR	7.7300	7.7310	7.7300	7.7290	7.7290
INDIA	RUPEE	28.480	28.480	28.480	28.480	28.480
*IRELAND	POUND	1.7515	1.7540	1.7445	1.7655	1.7645
ITALY	LIRA	1255.00	1251.25	1264.25	1254.00	1244.75
JAPAN	YEN	123.72	121.20	120.15	120.70	120.50
MALAYSIA	RINGGIT	2.5130	2.5070	2.5110	2.5090	2.5090
NETHERLANDS	GUILDER	1.6689	1.6774	1.6884	1.6708	1.6712
*NEW ZEALAND	DOLLAR	0.5352	0.5380	0.5385	0.5379	0.5380
NORWAY	KRONE	6.0150	6.0470	6.0620	6.0070	5.9970
PORTUGAL	ESCUDO	127.50	132.05	132.75	132.95	133.20
SINGAPORE	DOLLAR	1.6060	1.6030	1.6025	1.6020	1.6030
SOUTH AFRICA	RAND	2.8460	2.8435	2.8550	2.8550	2.8500
SOUTH KOREA	WON	787.70	788.80	789.10	789.10	789.20
SPAIN	PESETA	104.90	106.80	102.10	104.40	104.30
SRI LANKA	RUPEE	44.200	N.A.	44.450	44.400	N.A.
SWEDEN	KRONA	5.5500	5.6020	5.6060	5.5650	5.5500
SWITZERLAND	FRANC	1.3005	1.3020	1.3105	1.3055	1.2970
TAIWAN	DOLLAR	25.278	25.284	25.286	25.283	25.276
THAILAND	BAHT	25.285	25.290	25.260	25.250	25.220
*UNITED KINGDOM	POUND	1.7125	1.7082	1.7085	1.7090	1.7140
MEMO:						
**UNITED STATES	DOLLAR	84.41	84.48	84.81	84.27	84.07

\*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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