

# FEDERAL RESERVE statistical release



H.10(512)

October 16, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 16, 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)				
		Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16
*AUSTRALIA	DOLLAR		0.7222	0.7223	0.7224	0.7196
AUSTRIA	SCHILLING		10.353	10.294	10.195	10.393
BELGIUM	FRANC		30.320	30.130	29.850	30.430
CANADA	DOLLAR		1.2455	1.2485	1.2495	1.2474
CHINA, P. R.	YUAN		5.5539	5.5539	5.5539	5.5539
DENMARK	KRONE		5.6690	5.6425	5.5995	5.7055
*EURO COMMUNITY	ECU	H	1.3272	1.3357	1.3470	1.3205
FINLAND	MARKKA		4.6725	4.6480	4.6150	4.7065
FRANCE	FRANC		4.9945	4.9660	4.9240	5.0150
GERMANY	D. MARK	O	1.4722	1.4630	1.4497	1.4773
GREECE	DRACHMA		191.40	190.05	189.00	190.40
HONG KONG	DOLLAR		7.7333	7.7300	7.7278	7.7313
INDIA	RUPEE	L	28.450	28.450	28.450	28.480
*IRELAND	POUND		1.7845	1.7900	1.8110	1.7758
ITALY	LIRA		1299.50	1293.50	1284.50	1301.00
JAPAN	YEN	I	121.50	121.02	120.40	119.85
MALAYSIA	RINGGIT		2.5088	2.5040	2.5020	2.5045
NETHERLANDS	GUILDER		1.6578	1.6480	1.6329	1.6637
*NEW ZEALAND	DOLLAR	D	0.5430	0.5431	0.5425	0.5420
NORWAY	KRONE		5.9750	5.9605	5.9215	6.0295
PORTUGAL	ESCUDO		131.40	130.20	129.10	132.13
SINGAPORE	DOLLAR	A	1.6112	1.6122	1.6052	1.6082
SOUTH AFRICA	RAND		2.8690	2.8630	2.8490	2.8725
SOUTH KOREA	WON		787.80	787.40	786.20	785.90
SPAIN	PESETA	Y	105.40	104.65	103.70	105.84
SRI LANKA	RUPEE		44.250	44.250	44.250	44.250
SWEDEN	KRONA		5.5630	5.5030	5.4790	5.5760
SWITZERLAND	FRANC		1.3138	1.3040	1.2942	1.3185
TAIWAN	DOLLAR		25.246	25.250	25.245	25.270
THAILAND	BAHT		25.240	25.240	25.230	25.220
*UNITED KINGDOM	POUND		1.7140	1.7098	1.7000	1.6555
MEMO:						
**UNITED STATES	DOLLAR		84.25	83.91	83.46	84.64

\*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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