

FEDERAL RESERVE statistical release



H.10(512)

October 30, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 30, 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. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30
*AUSTRALIA	DOLLAR	0.7143	0.7045	0.6963	0.6935	0.6952
AUSTRIA	SCHILLING	10.828	10.798	10.877	10.843	10.855
BELGIUM	FRANC	31.630	31.610	31.700	31.710	31.760
CANADA	DOLLAR	1.2495	1.2372	1.2400	1.2425	1.2405
CHINA, P.R.	YUAN	5.5654	N.A.	N.A.	N.A.	N.A.
DENMARK	KRONE	5.9150	5.9100	5.9165	5.9190	5.9235
*EURO COMMUNITY	ECU	1.2752	1.2770	1.2742	1.2730	1.2720
FINLAND	MARKKA	4.8530	4.8470	4.8620	4.8540	4.8710
FRANCE	FRANC	5.2150	5.2075	5.2225	5.2255	5.2350
GERMANY	D. MARK	1.5390	1.5356	1.5395	1.5410	1.5430
GREECE	DRACHMA	199.70	199.45	199.50	200.10	200.40
HONG KONG	DOLLAR	7.7290	7.7282	7.7280	7.7300	7.7315
INDIA	RUPEE	28.480	28.480	28.480	28.480	28.480
*IRELAND	POUND	1.7150	1.7140	1.7125	1.7065	1.7050
ITALY	LIRA	1332.00	1330.50	1329.75	1317.00	1321.00
JAPAN	YEN	122.03	122.48	122.50	123.36	123.30
MALAYSIA	RINGGIT	2.5100	2.5052	2.5080	2.5100	2.5110
NETHERLANDS	GUILDER	1.7315	1.7285	1.7326	1.7347	1.7367
*NEW ZEALAND	DOLLAR	0.5399	0.5340	0.5310	0.5272	0.5250
NORWAY	KRONE	6.2680	6.2680	6.2770	6.2775	6.2840
PORTUGAL	ESCUDO	137.39	137.15	137.10	137.35	137.67
SINGAPORE	DOLLAR	1.6220	1.6172	1.6180	1.6170	1.6220
SOUTH AFRICA	RAND	2.9450	2.9545	2.9550	2.9500	2.9560
SOUTH KOREA	WON	785.80	786.40	786.50	785.70	785.60
SPAIN	PESETA	109.17	109.05	109.20	109.40	109.76
SRI LANKA	RUPEE	44.310	44.330	44.330	44.330	44.340
SWEDEN	KRONA	5.7925	5.7910	5.7975	5.7975	5.8070
SWITZERLAND	FRANC	1.3685	1.3660	1.3700	1.3760	1.3770
TAIWAN	DOLLAR	N.A.	25.373	25.351	25.370	25.361
THAILAND	BAHT	25.310	25.330	25.330	25.330	25.390
*UNITED KINGDOM	POUND	1.5865	1.5775	1.5780	1.5700	1.5625
MEMO:						
**UNITED STATES	DOLLAR	87.40	87.33	87.47	87.60	87.72

*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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