

FEDERAL RESERVE statistical release



H.10(512)

November 6, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 6, 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)				
		Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6
*AUSTRALIA	DOLLAR	0.6910	0.6950	0.6909	0.6968	0.7003
AUSTRIA	SCHILLING	11.030	11.010	10.975	11.111	11.225
BELGIUM	FRANC	32.230	32.180	32.250	32.480	32.790
CANADA	DOLLAR	1.2415	1.2418	1.2460	1.2480	1.2523
CHINA, P.R.	YUAN	5.5684	5.5789	5.5789	5.5789	N.A.
DENMARK	KRONE	6.0185	5.9995	6.0230	6.0610	6.1080
*EURO COMMUNITY	ECU	1.2514	1.2572	1.2530	1.2425	1.2333
FINLAND	MARKKA	4.9490	4.9245	4.9460	4.9740	5.0085
FRANCE	FRANC	5.3125	5.2930	5.3015	5.3400	5.3940
GERMANY	D. MARK	1.5670	1.5630	1.5680	1.5780	1.5945
GREECE	DRACHMA	203.95	203.40	203.95	204.30	207.00
HONG KONG	DOLLAR	7.7315	7.7312	7.7315	7.7338	7.7330
INDIA	RUPEE	28.480	28.450	28.450	28.450	28.450
*IRELAND	POUND	1.6790	1.6885	1.6845	1.6725	1.6590
ITALY	LIRA	1345.00	1336.00	1338.50	1350.00	1364.00
JAPAN	YEN	123.95	122.25	122.80	122.67	123.20
MALAYSIA	RINGGIT	2.5145	2.5110	2.5150	2.5172	2.5175
NETHERLANDS	GUILDER	1.7635	1.7583	1.7644	1.7775	1.7942
*NEW ZEALAND	DOLLAR	0.5218	0.5250	0.5245	0.5252	0.5295
NORWAY	KRONE	6.3875	6.3595	6.3830	6.4190	6.4780
PORTUGAL	ESCUDO	139.85	139.30	139.90	141.15	142.20
SINGAPORE	DOLLAR	1.6268	1.6200	1.6260	1.6302	1.6340
SOUTH AFRICA	RAND	2.9790	2.9730	2.9700	2.9840	2.9860
SOUTH KOREA	WON	785.50	785.20	785.10	785.10	785.20
SPAIN	PESETA	111.58	111.35	111.85	113.08	114.10
SRI LANKA	RUPEE	N.A.	44.370	44.370	44.370	44.390
SWEDEN	KRONA	5.9050	5.8835	5.9020	5.9360	5.9840
SWITZERLAND	FRANC	1.3985	1.3925	1.3980	1.4170	1.4315
TAIWAN	DOLLAR	25.373	25.392	25.388	25.388	25.440
THAILAND	BAHT	25.410	25.430	25.405	25.390	25.425
*UNITED KINGDOM	POUND	1.5330	1.5479	1.5535	1.5380	1.5365
MEMO:						
**UNITED STATES	DOLLAR	88.90	88.43	88.62	89.16	89.83

*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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