

FEDERAL RESERVE statistical release



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December 7, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 4, 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. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4
*AUSTRALIA	DOLLAR	0.6822	0.6843	0.6829	0.6887	0.6916
AUSTRIA	SCHILLING	11.208	11.135	11.060	11.126	11.235
BELGIUM	FRANC	32.790	32.560	32.370	32.560	32.820
CANADA	DOLLAR	1.2861	1.2857	1.2815	1.2770	1.2782
CHINA, P.R.	YUAN	5.7341	5.7531	5.7531	5.7531	5.8019
DENMARK	KRONE	6.1710	6.1625	6.1000	6.1420	6.1770
*EURO COMMUNITY	ECU	1.2286	1.2377	1.2453	1.2420	1.2320
FINLAND	MARKKA	5.1210	5.1050	5.0750	5.1040	5.1150
FRANCE	FRANC	5.4135	5.3920	5.3620	5.3785	5.4250
GERMANY	D. MARK	1.5935	1.5820	1.5718	1.5820	1.5975
GREECE	DRACHMA	208.25	206.85	206.00	207.40	209.85
HONG KONG	DOLLAR	7.7410	7.7555	7.7450	7.7450	7.7445
INDIA	RUPEE	28.540	28.600	28.750	28.750	28.950
*IRELAND	POUND	1.6455	1.6620	1.6795	1.6650	1.6547
ITALY	LIRA	1394.00	1400.50	1391.00	1391.00	1400.25
JAPAN	YEN	124.42	124.40	124.41	124.67	124.90
MALAYSIA	RINGGIT	2.5355	2.5350	2.5400	2.5367	2.5410
NETHERLANDS	GUILDER	1.7925	1.7796	1.7679	1.7782	1.7953
*NEW ZEALAND	DOLLAR	0.5109	0.5120	0.5127	0.5160	0.5171
NORWAY	KRONE	6.4925	6.4910	6.4395	6.4740	6.5090
PORTUGAL	ESCUDO	143.25	141.90	140.85	141.90	141.92
SINGAPORE	DOLLAR	1.6375	1.6365	1.6355	1.6398	1.6430
SOUTH AFRICA	RAND	3.0130	3.0100	2.9960	3.0000	3.0095
SOUTH KOREA	WON	788.20	787.80	788.40	789.10	788.50
SPAIN	PESETA	114.88	114.35	113.80	114.19	114.85
SRI LANKA	RUPEE	44.450	N.A.	44.460	44.460	N.A.
SWEDEN	KRONA	6.8430	6.8000	6.7795	6.8020	6.8260
SWITZERLAND	FRANC	1.4375	1.4150	1.3915	1.4115	1.4342
TAIWAN	DOLLAR	25.452	25.449	25.441	N.A.	25.448
THAILAND	BAHT	25.520	25.525	25.530	25.500	25.510
*UNITED KINGDOM	POUND	1.5135	1.5350	1.5480	1.5650	1.5570
MEMO:						
**UNITED STATES	DOLLAR	91.06	90.59	90.08	90.25	90.86

*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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