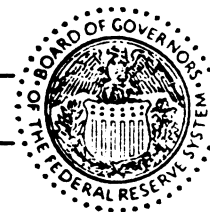


# FEDERAL RESERVE statistical release



H.10(512)

December 11, 1992

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 11, 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)				
		Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11
*AUSTRALIA	DOLLAR	0.6924	0.6934	0.6942	0.6893	0.6902
AUSTRIA	SCHILLING	11.035	10.945	11.050	11.100	11.096
BELGIUM	FRANC	32.270	32.020	32.330	32.550	32.460
CANADA	DOLLAR	1.2760	1.2749	1.2735	1.2718	1.2765
CHINA, P. R.	YUAN	5.8019	5.8396	5.8396	N.A.	5.8596
DENMARK	KRONE	6.0850	6.0300	6.0910	6.1390	6.1400
*EURO COMMUNITY	ECU	1.2520	1.2622	1.2480	1.2382	1.2445
FINLAND	MARKKA	5.0270	5.0020	5.0565	5.1000	5.1110
FRANCE	FRANC	5.3480	5.3070	5.3590	5.4000	5.3925
GERMANY	D. MARK	1.5682	1.5560	1.5705	1.5815	1.5765
GREECE	DRACHMA	207.60	205.55	206.20	208.55	208.50
HONG KONG	DOLLAR	7.7450	7.7442	7.7390	7.7410	7.7433
INDIA	RUPEE	29.050	29.050	29.080	29.100	29.160
*IRELAND	POUND	1.6860	1.7020	1.6810	1.6585	1.6622
ITALY	LIRA	1381.50	1370.50	1391.50	1402.50	1393.25
JAPAN	YEN	124.44	124.00	124.10	123.73	123.89
MALAYSIA	RINGGIT	2.5415	2.5395	2.5395	2.5420	2.5425
NETHERLANDS	GUILDER	1.7615	1.7483	1.7638	1.7775	1.7739
*NEW ZEALAND	DOLLAR	0.5186	0.5175	0.5183	0.5151	0.5167
NORWAY	KRONE	6.4130	6.3615	6.4060	6.8000	6.8260
PORTUGAL	ESCUDO	139.50	138.15	140.05	141.35	141.85
SINGAPORE	DOLLAR	1.6405	1.6390	1.6395	1.6390	1.6387
SOUTH AFRICA	RAND	2.9950	2.9830	2.9950	3.0075	3.0100
SOUTH KOREA	WON	789.40	791.10	792.40	792.60	792.20
SPAIN	PESETA	112.60	111.00	112.20	112.92	112.80
SRI LANKA	RUPEE	44.470	44.470	N.A.	N.A.	44.470
SWEDEN	KRONA	6.7180	6.6750	6.7725	6.7950	6.7690
SWITZERLAND	FRANC	1.4000	1.3935	1.4070	1.4125	1.4055
TAIWAN	DOLLAR	25.460	25.456	25.460	25.460	25.465
THAILAND	BAHT	25.490	25.470	25.440	25.460	25.470
*UNITED KINGDOM	POUND	1.5860	1.5975	1.5695	1.5570	1.5578
MEMO:						
**UNITED STATES	DOLLAR	89.60	89.03	89.84	90.28	90.13

\*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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