

FEDERAL RESERVE statistical release



H.10(512)

December 21, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 18, 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. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
*AUSTRALIA	DOLLAR	0.6873	0.6881	0.6888	0.6894	0.6916
AUSTRIA	SCHILLING	11.062	11.030	10.938	10.978	11.023
BELGIUM	FRANC	32.300	32.330	32.010	32.100	32.220
CANADA	DOLLAR	1.2746	1.2772	1.2787	1.2748	1.2756
CHINA, P. R.	YUAN	5.8596	5.9007	N.A.	5.9007	5.8646
DENMARK	KRONE	6.0450	6.0400	5.9930	6.0250	6.0570
*EURO COMMUNITY	ECU	1.2503	1.2512	1.2587	1.2527	1.2469
FINLAND	MARKKA	5.0790	5.0910	5.0920	5.1450	5.1700
FRANCE	FRANC	5.3510	5.3580	5.3155	5.3330	5.3450
GERMANY	D. MARK	1.5695	1.5675	1.5550	1.5615	1.5665
GREECE	DRACHMA	208.10	207.50	206.50	207.85	209.00
HONG KONG	DOLLAR	7.7405	7.7400	7.7400	7.7342	7.7363
INDIA	RUPEE	29.060	29.000	29.000	28.980	29.000
*IRELAND	POUND	1.6852	1.6820	1.6960	1.6905	1.6845
ITALY	LIRA	1394.50	1399.50	1398.00	1405.00	1407.75
JAPAN	YEN	123.85	124.10	122.90	123.10	123.28
MALAYSIA	RINGGIT	2.5572	2.5850	2.5755	2.5775	2.5820
NETHERLANDS	GUILDER	1.7649	1.7625	1.7489	1.7563	1.7610
*NEW ZEALAND	DOLLAR	0.5155	0.5144	0.5180	0.5188	0.5171
NORWAY	KRONE	6.7470	6.7340	6.6590	6.6850	6.7420
PORTUGAL	ESCUDO	140.23	140.40	139.30	139.68	140.10
SINGAPORE	DOLLAR	1.6400	1.6400	1.6390	1.6375	1.6405
SOUTH AFRICA	RAND	3.0098	3.0090	3.0040	2.9950	3.0100
SOUTH KOREA	WON	793.30	794.10	793.60	792.40	792.40
SPAIN	PESETA	111.80	111.65	110.85	111.24	111.50
SRI LANKA	RUPEE	44.600	44.600	44.630	44.630	44.650
SWEDEN	KRONA	6.7600	6.7680	6.8100	6.9475	6.9400
SWITZERLAND	FRANC	1.4085	1.4100	1.3970	1.4015	1.4115
TAIWAN	DOLLAR	25.465	25.469	25.467	25.465	25.467
THAILAND	BAHT	25.470	25.480	25.480	25.450	25.445
*UNITED KINGDOM	POUND	1.5650	1.5665	1.5772	1.5740	1.5660
MEMO:						
**UNITED STATES	DOLLAR	89.83	89.89	89.33	89.64	89.88

*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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