



FEDERAL RESERVE statistical release

H.10(512)

January 4, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 1, 1993

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. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1
*AUSTRALIA	DOLLAR	0.6885	0.6895	0.6894	0.6890	
AUSTRIA	SCHILLING	11.308	11.390	11.354	11.350	
BELGIUM	FRANC	33.040	33.170	33.130	33.250	
CANADA	DOLLAR	1.2617	1.2660	1.2687	1.2714	
CHINA, P. R.	YUAN	5.7662	5.7662	5.7662	5.7662	
DENMARK	KRONE	6.1975	6.2305	6.2355	6.2770	
*EURO COMMUNITY	ECU	1.2132	1.2072	1.2080	1.2040	H
FINLAND	MARKKA	5.2575	5.2865	5.2415	5.2475	
FRANCE	FRANC	5.4815	5.4940	5.5060	5.5270	
GERMANY	D. MARK	1.6077	1.6130	1.6140	1.6197	O
GREECE	DRACHMA	213.65	213.65	214.85	215.65	
HONG KONG	DOLLAR	7.7405	7.7420	7.7400	7.7430	
INDIA	RUPEE	29.000	29.000	29.000	29.000	L
*IRELAND	POUND	1.6416	1.6345	1.6310	1.6227	
ITALY	LIRA	1446.00	1467.00	1473.00	1475.00	
JAPAN	YEN	124.75	124.70	124.59	124.85	I
MALAYSIA	RINGGIT	2.6070	2.6120	2.6120	2.6180	
NETHERLANDS	GUILDER	1.8088	1.8130	1.8133	1.8190	
*NEW ZEALAND	DOLLAR	0.5148	0.5138	0.5134	0.5135	D
NORWAY	KRONE	6.8400	6.9270	6.9075	6.9480	
PORTUGAL	ESCUDO	145.75	145.85	145.88	147.19	
SINGAPORE	DOLLAR	1.6410	1.6430	1.6410	1.6450	A
SOUTH AFRICA	RAND	3.0350	3.0643	3.0560	3.0520	
SOUTH KOREA	WON	792.30	792.80	792.40	791.50	
SPAIN	PESETA	114.15	114.62	114.53	114.92	Y
SRI LANKA	RUPEE	N.A.	46.253	46.150	46.095	
SWEDEN	KRONA	7.1150	7.0835	7.0565	7.0790	
SWITZERLAND	FRANC	1.4550	1.4630	1.4595	1.4660	
TAIWAN	DOLLAR	25.438	25.438	25.430	25.403	
THAILAND	BAHT	25.500	25.565	25.530	25.530	
*UNITED KINGDOM	POUND	1.5115	1.5125	1.5120	1.5130	
MEMO:						
**UNITED STATES	DOLLAR	91.87	92.14	92.19	92.43	

*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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