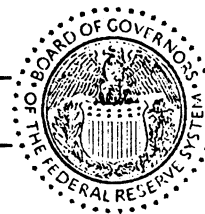


FEDERAL RESERVE statistical release



H.10(512)

January 11, 1993

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 8, 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)				
		Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8
*AUSTRALIA	DOLLAR	0.6818	0.6735	0.6700	0.6690	0.6720
AUSTRIA	SCHILLING	11.520	11.449	11.510	11.513	11.527
BELGIUM	FRANC	33.680	33.480	33.620	33.670	33.700
CANADA	DOLLAR	1.2782	1.2768	1.2782	1.2798	1.2825
CHINA, P.R.	YUAN	5.7662	5.7662	5.7744	5.7744	5.7744
DENMARK	KRONE	6.3490	6.2995	6.3120	6.3260	6.3440
*EURO COMMUNITY	ECU	1.1912	1.2042	1.1972	1.1982	1.1968
FINLAND	MARKKA	5.4000	5.3600	5.3850	5.4550	5.4815
FRANCE	FRANC	5.5945	5.5450	5.5685	5.5635	5.5710
GERMANY	D. MARK	1.6375	1.6248	1.6345	1.6365	1.6385
GREECE	DRACHMA	218.15	216.45	218.20	218.75	219.15
HONG KONG	DOLLAR	7.7420	7.7435	7.7432	7.7420	7.7430
INDIA	RUPEE	29.000	29.000	29.000	29.000	29.000
*IRELAND	POUND	1.6055	1.6189	1.6020	1.6035	1.6019
ITALY	LIRA	1521.00	1529.00	1529.00	1512.50	1501.00
JAPAN	YEN	125.40	125.11	125.10	125.25	125.27
MALAYSIA	RINGGIT	2.6040	2.5915	2.5943	2.5985	2.5980
NETHERLANDS	GUILDER	1.8410	1.8280	1.8370	1.8400	1.8411
*NEW ZEALAND	DOLLAR	0.5121	0.5053	0.5055	0.5080	0.5101
NORWAY	KRONE	6.9710	6.9590	6.9820	7.0260	7.0070
PORTUGAL	ESCUDO	147.69	146.48	147.15	146.93	147.12
SINGAPORE	DOLLAR	1.6520	1.6545	1.6608	1.6585	1.6620
SOUTH AFRICA	RAND	3.0770	3.0580	3.0650	3.0690	3.0890
SOUTH KOREA	WON	789.70	791.30	793.40	794.20	795.00
SPAIN	PESETA	116.48	115.83	116.30	116.03	116.42
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	46.150	N.A.
SWEDEN	KRONA	7.1840	7.2300	7.2580	7.3675	7.4175
SWITZERLAND	FRANC	1.4790	1.4702	1.4870	1.4925	1.4950
TAIWAN	DOLLAR	N.A.	25.405	25.427	25.411	25.423
THAILAND	BAHT	25.540	25.570	25.535	25.550	25.560
*UNITED KINGDOM	POUND	1.5010	1.5450	1.5413	1.5360	1.5400
MEMO:						
**UNITED STATES	DOLLAR	93.49	92.83	93.14	93.22	93.23

*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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