

FEDERAL RESERVE statistical release



G.5(405)

February 5, 1992

FOREIGN EXCHANGE RATES

CORRECTED++

JANUARY 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN JANUARY 1992 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1992 January	1991 December	1991 November	1991 January
*AUSTRALIA	DOLLAR	0.7476	0.7712	0.7866	0.7793
AUSTRIA	SCHILLING	11.108	11.003	11.408	10.616
BELGIUM	FRANC	32.500	32.198	33.391	31.088
CANADA	DOLLAR	1.1571	1.1467	1.1302	1.1560
CHINA, P. R.	YUAN	5.4618	5.4232	5.3994	5.2352
DENMARK	KRONE	6.1257	6.0831	6.2947	5.8115
*EURO COMMUNITY	ECU	1.2915	1.3006	1.2593	1.3662
FINLAND	MARKKA	4.2971	4.2447	4.1953	3.6431
FRANCE	FRANC	5.3858	5.3406	5.5391	5.1253
GERMANY	D. MARK	1.5788	1.5630	1.6208	1.5091
GREECE	DRACHMA	182.42	179.52	183.68	159.70
HONG KONG	DOLLAR	7.7612	7.7738	7.7591	7.7950
INDIA	RUPEE	25.863	25.818	25.802	18.339
*IRELAND	POUND	1.6873	1.7046	1.6475	1.6868
ITALY	LIRA	1189.76	1182.21	1221.04	1134.38
JAPAN	YEN	125.46	128.04	129.63	133.70
MALAYSIA	RINGGIT	2.6891	2.7417	2.7412	2.7140
NETHERLANDS	GUILDER	1.7780	1.7618	1.8269	1.7015
*NEW ZEALAND	DOLLAR	0.5419	0.5526	0.5635	0.5948
NORWAY	KRONE	6.2044	6.1558	6.3643	5.8993
PORTUGAL	ESCUDO	136.92	138.90	141.43	134.43
++ SINGAPORE	DOLLAR	1.6337	1.6453	1.6709	1.7455
SOUTH AFRICA	RAND	2.7831	2.7665	2.7916	2.5643
SOUTH KOREA	WON	767.09	761.68	757.44	720.83
SPAIN	PESETA	100.05	99.70	102.56	95.08
SRI LANKA	RUPEE	42.665	42.523	42.374	40.300
SWEDEN	KRONA	5.7461	5.7158	5.9246	5.6345
SWITZERLAND	FRANC	1.4039	1.3855	1.4348	1.2714
TAIWAN	DOLLAR	25.150	25.759	25.975	27.197
THAILAND	BAHT	25.328	25.431	25.497	25.244
*UNITED KINGDOM	POUND	1.8090	1.8272	1.7796	1.9346
MEMO:					
**UNITED STATES	DOLLAR	86.09	85.65	87.98	83.51

*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) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.