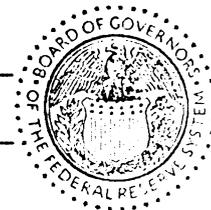


FEDERAL RESERVE statistical release



G.5(405)

February 28, 1992

FOREIGN EXCHANGE RATES

FEBRUARY 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN FEBRUARY 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 February	1992 January	1991 December	1991 February
*AUSTRALIA	DOLLAR	0.7518	0.7476	0.7712	0.7835
AUSTRIA	SCHILLING	11.391	11.108	11.003	10.416
BELGIUM	FRANC	33.307	32.500	32.198	30.475
CANADA	DOLLAR	1.1825	1.1571	1.1467	1.1549
CHINA, P.R.	YUAN	5.4776	5.4618	5.4232	5.2352
DENMARK	KRONE	6.2763	6.1257	6.0831	5.6953
*EURO COMMUNITY	ECU	1.2636	1.2915	1.3006	1.3893
FINLAND	MARKKA	4.4230	4.2971	4.2447	3.5941
FRANCE	FRANC	5.5088	5.3858	5.3406	5.0398
GERMANY	D. MARK	1.6186	1.5788	1.5630	1.4805
GREECE	DRACHMA	187.13	182.42	179.52	158.82
HONG KONG	DOLLAR	7.7582	7.7612	7.7738	7.7943
INDIA	RUPEE	25.992	25.863	25.818	18.860
*IRELAND	POUND	1.6487	1.6873	1.7046	1.7981
ITALY	LIRA	1215.92	1189.76	1182.21	1111.19
JAPAN	YEN	127.70	125.46	128.04	130.54
MALAYSIA	RINGGIT	2.6012	2.6891	2.7417	2.6969
NETHERLANDS	GUILDER	1.8218	1.7780	1.7618	1.6689
*NEW ZEALAND	DOLLAR	0.5418	0.5419	0.5526	0.6012
NORWAY	KRONE	6.3472	6.2044	6.1558	5.7919
PORTUGAL	ESCUDO	139.47	136.92	138.90	130.45
SINGAPORE	DOLLAR	1.6361	1.6337	1.6453	1.7180
SOUTH AFRICA	RAND	2.8156	2.7831	2.7665	2.5412
SOUTH KOREA	WON	769.93	767.09	761.68	723.97
SPAIN	PESETA	101.73	100.05	99.70	92.61
SRI LANKA	RUPEE	42.879	42.665	42.523	40.598
SWEDEN	KRONA	5.8764	5.7461	5.7158	5.5516
SWITZERLAND	FRANC	1.4561	1.4039	1.3855	1.2685
TAIWAN	DOLLAR	25.049	25.150	25.759	27.109
THAILAND	BAHT	25.463	25.328	25.431	25.141
*UNITED KINGDOM	POUND	1.7778	1.8090	1.8272	1.9641
MEMO:					
**UNITED STATES	DOLLAR	88.04	86.09	85.65	82.12

*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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