

# FEDERAL RESERVE statistical release



G.5(405)

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## FOREIGN EXCHANGE RATES

MARCH 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN MARCH 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 March	1992 February	1992 January	1991 March
*AUSTRALIA	DOLLAR	0.7586	0.7518	0.7476	0.7711
AUSTRIA	SCHILLING	11.693	11.391	11.108	11.341
BELGIUM	FRANC	34.189	33.307	32.500	33.206
CANADA	DOLLAR	1.1928	1.1825	1.1571	1.1572
CHINA, P.R.	YUAN	5.4871	5.4776	5.4618	5.2352
DENMARK	KRONE	6.4462	6.2763	6.1257	6.1886
*EURO COMMUNITY	ECU	1.2307	1.2636	1.2915	1.2764
FINLAND	MARKKA	4.5325	4.4230	4.2971	3.8512
FRANCE	FRANC	5.6400	5.5088	5.3858	5.4862
GERMANY	D. MARK	1.6616	1.6186	1.5788	1.6122
GREECE	DRACHMA	192.26	187.13	182.42	174.16
HONG KONG	DOLLAR	7.7463	7.7582	7.7612	7.7911
INDIA	RUPEE	28.378	25.992	25.863	19.243
*IRELAND	POUND	1.6050	1.6487	1.6873	1.5743
ITALY	LIRA	1248.28	1215.92	1189.76	1201.96
JAPAN	YEN	132.86	127.70	125.46	137.39
MALAYSIA	RINGGIT	2.5779	2.6012	2.6891	2.7418
NETHERLANDS	GUILDER	1.8706	1.8218	1.7780	1.8174
*NEW ZEALAND	DOLLAR	0.5479	0.5418	0.5419	0.5939
NORWAY	KRONE	6.5188	6.3472	6.2044	6.2899
PORTUGAL	ESCUDO	143.26	139.47	136.92	140.97
SINGAPORE	DOLLAR	1.6601	1.6361	1.6337	1.7589
SOUTH AFRICA	RAND	2.8830	2.8156	2.7831	2.6636
SOUTH KOREA	WON	775.68	769.93	767.09	727.73
SPAIN	PESETA	104.88	101.73	100.05	100.21
SRI LANKA	RUPEE	42.744	42.879	42.665	40.750
SWEDEN	KRONA	6.0263	5.8764	5.7461	5.9081
SWITZERLAND	FRANC	1.5094	1.4561	1.4039	1.3918
TAIWAN	DOLLAR	25.407	25.049	25.150	27.311
THAILAND	BAHT	25.637	25.463	25.328	25.447
*UNITED KINGDOM	POUND	1.7238	1.7778	1.8090	1.8214
MEMO:					
**UNITED STATES	DOLLAR	90.44	88.04	86.09	88.12

\*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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