

FEDERAL RESERVE statistical release



G.5(405)

April 30, 1992

FOREIGN EXCHANGE RATES

APRIL 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN APRIL 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 April	1992 March	1992 February	1991 April
*AUSTRALIA	DOLLAR	0.7624	0.7586	0.7518	0.7795
AUSTRIA	SCHILLING	11.620	11.693	11.391	11.977
BELGIUM	FRANC	33.927	34.189	33.307	35.017
CANADA	DOLLAR	1.1874	1.1928	1.1825	1.1535
CHINA, P. R.	YUAN	5.5098	5.4871	5.4776	5.2767
DENMARK	KRONE	6.3906	6.4462	6.2763	6.5163
*EURO COMMUNITY	ECU	1.2419	1.2307	1.2636	1.2118
FINLAND	MARKKA	4.5023	4.5325	4.4230	3.9925
FRANCE	FRANC	5.5773	5.6400	5.5088	5.7540
GERMANY	D. MARK	1.6493	1.6616	1.6186	1.7027
GREECE	DRACHMA	192.83	192.26	187.13	184.76
HONG KONG	DOLLAR	7.7404	7.7463	7.7582	7.7939
INDIA	RUPEE	28.896	28.378	25.992	19.906
*IRELAND	POUND	1.6165	1.6050	1.6487	1.5712
ITALY	LIRA	1241.55	1248.28	1215.92	1261.57
JAPAN	YEN	133.54	132.86	127.70	137.11
MALAYSIA	RINGGIT	2.5521	2.5779	2.6012	2.7498
NETHERLANDS	GUILDER	1.8568	1.8706	1.8218	1.9186
*NEW ZEALAND	DOLLAR	0.5414	0.5479	0.5418	0.5891
NORWAY	KRONE	6.4606	6.5188	6.3472	6.6198
PORTUGAL	ESCUDO	141.09	143.26	139.47	148.00
SINGAPORE	DOLLAR	1.6567	1.6601	1.6361	1.7683
SOUTH AFRICA	RAND	2.8783	2.8830	2.8156	2.7325
SOUTH KOREA	WON	782.55	775.68	769.93	728.36
SPAIN	PESETA	103.90	104.88	101.73	105.08
SRI LANKA	RUPEE	43.231	42.744	42.879	40.836
SWEDEN	KRONA	5.9667	6.0263	5.8764	6.1145
SWITZERLAND	FRANC	1.5194	1.5094	1.4561	1.4399
TAIWAN	DOLLAR	25.308	25.407	25.049	27.333
THAILAND	BAHT	25.444	25.637	25.463	25.578
*UNITED KINGDOM	POUND	1.7566	1.7238	1.7778	1.7497
MEMO:					
**UNITED STATES	DOLLAR	89.84	90.44	88.04	91.41

*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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