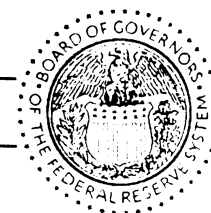


# FEDERAL RESERVE statistical release



G.5(405)

July 1, 1992

## FOREIGN EXCHANGE RATES

JUNE 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN JUNE 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 June	1992 May	1992 April	1991 June
*AUSTRALIA	DOLLAR	0.7556	0.7559	0.7624	0.7598
AUSTRIA	SCHILLING	11.067	11.422	11.620	12.538
BELGIUM	FRANC	32.362	33.386	33.927	36.689
CANADA	DOLLAR	1.1960	1.1991	1.1874	1.1439
CHINA, P.R.	YUAN	5.4893	5.5182	5.5098	5.3667
DENMARK	KRONE	6.0573	6.2678	6.3906	6.8634
*EURO COMMUNITY	ECU	1.3034	1.2661	1.2419	1.1528
FINLAND	MARKKA	4.2846	4.4076	4.5023	4.2189
FRANCE	FRANC	5.2940	5.4548	5.5773	6.0483
GERMANY	D. MARK	1.5726	1.6225	1.6493	1.7828
GREECE	DRACHMA	190.69	192.09	192.83	195.03
HONG KONG	DOLLAR	7.7343	7.7421	7.7404	7.7341
INDIA	RUPEE	28.519	28.542	28.896	21.062
*IRELAND	POUND	1.6980	1.6462	1.6165	1.5005
ITALY	LIRA	1189.52	1220.95	1241.55	1325.09
JAPAN	YEN	126.84	130.77	133.54	139.75
MALAYSIA	RINGGIT	2.5187	2.5223	2.5521	2.7810
NETHERLANDS	GUILDER	1.7719	1.8268	1.8568	2.0085
*NEW ZEALAND	DOLLAR	0.5420	0.5351	0.5414	0.5765
NORWAY	KRONE	6.1493	6.3311	6.4606	6.9542
PORTUGAL	ESCUDO	130.79	135.23	141.09	156.37
SINGAPORE	DOLLAR	1.6240	1.6408	1.6567	1.7782
SOUTH AFRICA	RAND	2.8077	2.8483	2.8783	2.8625
SOUTH KOREA	WON	793.60	786.83	782.55	727.97
SPAIN	PESETA	99.02	101.47	103.90	111.18
SRI LANKA	RUPEE	43.941	43.445	43.231	41.211
SWEDEN	KRONA	5.6792	5.8462	5.9667	6.4235
SWITZERLAND	FRANC	1.4250	1.4907	1.5194	1.5297
TAIWAN	DOLLAR	24.770	25.016	25.308	27.166
THAILAND	BAHT	25.400	25.550	25.644	25.766
*UNITED KINGDOM	POUND	1.8551	1.8095	1.7566	1.6497
MEMO:					
**UNITED STATES	DOLLAR	85.91	88.30	89.84	95.18

\*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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