

FEDERAL RESERVE statistical release



G.5(405)

August 31, 1992

FOREIGN EXCHANGE RATES

AUGUST 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN AUGUST 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 August	1992 July	1992 June	1991 August
*AUSTRALIA	DOLLAR	0.7248	0.7451	0.7556	0.7823
AUSTRIA	SCHILLING	10.199	10.499	11.067	12.267
BELGIUM	FRANC	29.824	30.717	32.362	35.890
CANADA	DOLLAR	1.1907	1.1924	1.1960	1.1452
CHINA,P.R.	YUAN	5.4417	5.4564	5.4893	5.3725
DENMARK	KRONE	5.5851	5.7409	6.0573	6.7396
*EURO COMMUNITY	ECU	1.4039	1.3685	1.3034	1.1772
FINLAND	MARKKA	3.9773	4.0803	4.2846	4.2325
FRANCE	FRANC	4.9119	5.0321	5.2940	5.9244
GERMANY	D. MARK	1.4475	1.4914	1.5726	1.7435
GREECE	DRACHMA	179.12	182.89	190.69	192.69
HONG KONG	DOLLAR	7.7318	7.7341	7.7343	7.7646
INDIA	RUPEE	28.464	28.564	28.519	25.846
*IRELAND	POUND	1.8326	1.7876	1.6980	1.5338
ITALY	LIRA	1100.00	1129.83	1189.52	1303.31
JAPAN	YEN	126.23	125.88	126.84	136.82
MALAYSIA	RINGGIT	2.4977	2.4999	2.5187	2.7806
NETHERLANDS	GUILDER	1.6322	1.6819	1.7719	1.9650
*NEW ZEALAND	DOLLAR	0.5406	0.5461	0.5420	0.5735
NORWAY	KRONE	5.7120	5.8581	6.1493	6.8118
PORTUGAL	ESCUDO	124.98	126.24	130.79	149.72
SINGAPORE	DOLLAR	1.6077	1.6142	1.6240	1.7269
SOUTH AFRICA	RAND	2.7629	2.7577	2.8077	2.8704
SOUTH KOREA	WON	792.56	789.93	793.60	733.90
SPAIN	PESETA	93.05	94.88	99.02	108.92
SRI LANKA	RUPEE	44.050	44.014	43.941	41.723
SWEDEN	KRONA	5.2745	5.4084	5.6792	6.3311
SWITZERLAND	FRANC	1.2966	1.3347	1.4250	1.5201
TAIWAN	DOLLAR	25.120	24.783	24.770	26.730
THAILAND	BAHT	25.265	25.293	25.400	25.720
*UNITED KINGDOM	POUND	1.9434	1.9177	1.8551	1.6841
MEMO:					
**UNITED STATES	DOLLAR	80.97	82.57	85.91	93.47

*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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