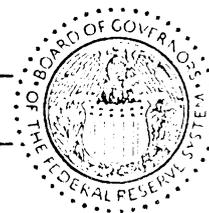


FEDERAL RESERVE statistical release



G.5(405)

September 30, 1992

FOREIGN EXCHANGE RATES

SEPTEMBER 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN SEPTEMBER 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 September	1992 August	1992 July	1991 September
*AUSTRALIA	DOLLAR	0.7225	0.7248	0.7451	0.7937
AUSTRIA	SCHILLING	10.214	10.199	10.499	11.910
BELGIUM	FRANC	29.917	29.824	30.717	34.878
CANADA	DOLLAR	1.2225	1.1907	1.1924	1.1370
CHINA, P.R.	YUAN	5.5048	5.4417	5.4564	5.3869
DENMARK	KRONE	5.6203	5.5851	5.7409	6.5367
*EURO COMMUNITY	ECU	1.3722	1.4039	1.3685	1.2106
FINLAND	MARKKA	4.4764	3.9773	4.0803	4.1241
FRANCE	FRANC	4.9378	4.9119	5.0321	5.7621
GERMANY	D. MARK	1.4514	1.4475	1.4914	1.6933
GREECE	DRACHMA	182.70	179.12	182.89	188.07
HONG KONG	DOLLAR	7.7298	7.7318	7.7341	7.7524
INDIA	RUPEE	28.476	28.464	28.564	25.834
*IRELAND	POUND	1.8190	1.8326	1.7876	1.5787
ITALY	LIRA	1176.21	1100.00	1129.83	1266.25
JAPAN	YEN	122.60	126.23	125.88	134.30
MALAYSIA	RINGGIT	2.5029	2.4977	2.4999	2.7577
NETHERLANDS	GUILDER	1.6348	1.6322	1.6819	1.9084
*NEW ZEALAND	DOLLAR	0.5411	0.5406	0.5461	0.5799
NORWAY	KRONE	5.8116	5.7120	5.8581	6.6266
PORTUGAL	ESCUDO	127.86	124.98	126.24	145.64
SINGAPORE	DOLLAR	1.5988	1.6077	1.6142	1.7002
SOUTH AFRICA	RAND	2.8037	2.7629	2.7577	2.8316
SOUTH KOREA	WON	788.76	792.56	789.93	744.18
SPAIN	PESETA	98.19	93.05	94.88	106.28
SRI LANKA	RUPEE	44.159	44.050	44.014	41.935
SWEDEN	KRONA	5.3685	5.2745	5.4084	6.1652
SWITZERLAND	FRANC	1.2780	1.2966	1.3347	1.4803
TAIWAN	DOLLAR	25.227	25.120	24.783	26.559
THAILAND	BAHT	25.209	25.265	25.293	25.617
*UNITED KINGDOM	POUND	1.8465	1.9434	1.9177	1.7265
MEMO:					
**UNITED STATES	DOLLAR	81.98	80.97	82.57	91.18

*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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