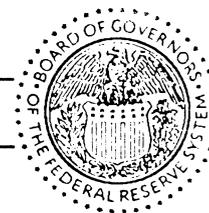


FEDERAL RESERVE statistical release



G.5(405)

October 30, 1992

FOREIGN EXCHANGE RATES

OCTOBER 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN OCTOBER 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 October	1992 September	1992 August	1991 October
*AUSTRALIA	DOLLAR	0.7148	0.7225	0.7248	0.7925
AUSTRIA	SCHILLING	10.436	10.214	10.199	11.887
BELGIUM	FRANC	30.580	29.917	29.824	34.787
CANADA	DOLLAR	1.2453	1.2225	1.1907	1.1279
CHINA, P.R.	YUAN	5.5486	5.5048	5.4417	5.3917
DENMARK	KRONE	5.7278	5.6203	5.5851	6.5246
*EURO COMMUNITY	ECU	1.3174	1.3722	1.4039	1.2122
FINLAND	MARKKA	4.7096	4.4764	3.9773	4.1155
FRANCE	FRANC	5.0370	4.9378	4.9119	5.7583
GERMANY	D. MARK	1.4851	1.4514	1.4475	1.6893
GREECE	DRACHMA	192.50	182.70	179.12	188.50
HONG KONG	DOLLAR	7.7298	7.7298	7.7318	7.7542
INDIA	RUPEE	28.477	28.476	28.464	25.797
*IRELAND	POUND	1.7719	1.8190	1.8326	1.5821
ITALY	LIRA	1309.64	1176.21	1100.00	1263.20
JAPAN	YEN	121.17	122.60	126.23	130.77
MALAYSIA	RINGGIT	2.5044	2.5029	2.4977	2.7469
NETHERLANDS	GUILDER	1.6717	1.6348	1.6322	1.9039
*NEW ZEALAND	DOLLAR	0.5394	0.5411	0.5406	0.5631
NORWAY	KRONE	6.0562	5.8116	5.7120	6.6136
PORTUGAL	ESCUDO	132.33	127.86	124.98	145.41
SINGAPORE	DOLLAR	1.6081	1.5988	1.6077	1.6940
SOUTH AFRICA	RAND	2.8923	2.8037	2.7629	2.8314
SOUTH KOREA	WON	786.79	788.76	792.56	753.54
SPAIN	PESETA	105.74	98.19	93.05	106.54
SRI LANKA	RUPEE	44.276	44.159	44.050	42.179
SWEDEN	KRONA	5.6006	5.3685	5.2745	6.1552
SWITZERLAND	FRANC	1.3176	1.2780	1.2966	1.4781
TAIWAN	DOLLAR	25.278	25.227	25.120	26.406
THAILAND	BAHT	25.253	25.209	25.265	25.397
*UNITED KINGDOM	POUND	1.6529	1.8465	1.9434	1.7231
MEMO:					
**UNITED STATES	DOLLAR	85.03	81.98	80.97	90.69

*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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