

FEDERAL RESERVE statistical release



G.5(405)

November 30, 1992

FOREIGN EXCHANGE RATES

NOVEMBER 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN NOVEMBER 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 November	1992 October	1992 September	1991 November
*AUSTRALIA	DOLLAR	0.6898	0.7148	0.7225	0.7866
AUSTRIA	SCHILLING	11.168	10.436	10.214	11.408
BELGIUM	FRANC	32.661	30.580	29.917	33.391
CANADA	DOLLAR	1.2674	1.2453	1.2225	1.1302
CHINA, P.R.	YUAN	5.6134	5.5486	5.5048	5.3994
DENMARK	KRONE	6.1166	5.7278	5.6203	6.2947
*EURO COMMUNITY	ECU	1.2364	1.3174	1.3722	1.2593
FINLAND	MARKKA	5.0615	4.7096	4.4764	4.1953
FRANCE	FRANC	5.3706	5.0370	4.9378	5.5391
GERMANY	D. MARK	1.5875	1.4851	1.4514	1.6208
GREECE	DRACHMA	206.48	192.50	182.70	183.68
HONG KONG	DOLLAR	7.7348	7.7298	7.7298	7.7591
INDIA	RUPEE	28.474	28.477	28.476	25.802
*IRELAND	POUND	1.6617	1.7719	1.8190	1.6475
ITALY	LIRA	1364.45	1309.64	1176.21	1221.04
JAPAN	YEN	123.88	121.17	122.60	129.63
MALAYSIA	RINGGIT	2.5227	2.5044	2.5029	2.7412
NETHERLANDS	GUILDER	1.7862	1.6717	1.6348	1.8269
*NEW ZEALAND	DOLLAR	0.5200	0.5394	0.5411	0.5635
NORWAY	KRONE	6.4714	6.0562	5.8116	6.3643
PORTUGAL	ESCUDO	141.71	132.33	127.86	141.43
SINGAPORE	DOLLAR	1.6338	1.6081	1.5988	1.6709
SOUTH AFRICA	RAND	2.9959	2.8923	2.8037	2.7916
SOUTH KOREA	WON	787.09	786.79	788.76	757.44
SPAIN	PESETA	113.83	105.74	98.19	102.56
SRI LANKA	RUPEE	44.404	44.276	44.159	42.374
SWEDEN	KRONA	6.2528	5.6006	5.3685	5.9246
SWITZERLAND	FRANC	1.4291	1.3176	1.2780	1.4348
TAIWAN	DOLLAR	25.404	25.278	25.227	25.975
THAILAND	BAHT	25.462	25.253	25.209	25.497
*UNITED KINGDOM	POUND	1.5268	1.6529	1.8465	1.7796
MEMO:					
**UNITED STATES	DOLLAR	90.04	85.03	81.98	87.98

*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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