

# FEDERAL RESERVE statistical release



G.5(405)

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## FOREIGN EXCHANGE RATES

DECEMBER 1992

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN DECEMBER 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 December	1992 November	1992 October	1991 December
*AUSTRALIA	DOLLAR	0.6897	0.6898	0.7148	0.7712
AUSTRIA	SCHILLING	11.130	11.168	10.436	11.003
BELGIUM	FRANC	32.545	32.661	30.580	32.198
CANADA	DOLLAR	1.2725	1.2674	1.2453	1.1467
CHINA, P.R.	YUAN	5.8106	5.6134	5.5486	5.4232
DENMARK	KRONE	6.1206	6.1166	5.7278	6.0831
*EURO COMMUNITY	ECU	1.2372	1.2364	1.3174	1.3006
FINLAND	MARKKA	5.1444	5.0615	4.7096	4.2447
FRANCE	FRANC	5.3974	5.3706	5.0370	5.3406
GERMANY	D. MARK	1.5822	1.5875	1.4851	1.5630
GREECE	DRACHMA	209.48	206.48	192.50	179.52
HONG KONG	DOLLAR	7.7416	7.7348	7.7298	7.7738
INDIA	RUPEE	28.979	28.474	28.477	25.818
*IRELAND	POUND	1.6671	1.6617	1.7719	1.7046
ITALY	LIRA	1412.38	1364.45	1309.64	1182.21
JAPAN	YEN	124.04	123.88	121.17	128.04
MALAYSIA	RINGGIT	2.5710	2.5227	2.5044	2.7417
NETHERLANDS	GUILDER	1.7788	1.7862	1.6717	1.7618
*NEW ZEALAND	DOLLAR	0.5157	0.5200	0.5394	0.5526
NORWAY	KRONE	6.6804	6.4714	6.0562	6.1558
PORTUGAL	ESCUDO	142.05	141.71	132.33	138.90
SINGAPORE	DOLLAR	1.6397	1.6338	1.6081	1.6453
SOUTH AFRICA	RAND	3.0140	2.9959	2.8923	2.7665
SOUTH KOREA	WON	791.75	787.09	786.79	761.68
SPAIN	PESETA	112.95	113.83	105.74	99.70
SRI LANKA	RUPEE	45.046	44.404	44.276	42.523
SWEDEN	KRONA	6.8903	6.2528	5.6006	5.7158
SWITZERLAND	FRANC	1.4219	1.4291	1.3176	1.3855
TAIWAN	DOLLAR	25.452	25.404	25.278	25.759
THAILAND	BAHT	25.488	25.462	25.253	25.431
*UNITED KINGDOM	POUND	1.5510	1.5268	1.6529	1.8272
MEMO:					
**UNITED STATES	DOLLAR	90.50	90.04	85.03	85.65

\*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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