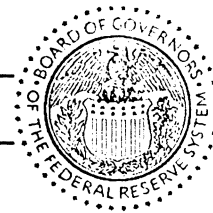


FEDERAL RESERVE statistical release



G.5(405)

March 1, 1993

FOREIGN EXCHANGE RATES

FEBRUARY 1993

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN FEBRUARY 1993 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	1993 February	1993 January	1992 December	1992 February
*AUSTRALIA	DOLLAR	0.6829	0.6730	0.6897	0.7518
AUSTRIA	SCHILLING	11.556	11.368	11.130	11.391
BELGIUM	FRANC	33.841	33.239	32.545	33.307
CANADA	DOLLAR	1.2602	1.2779	1.2725	1.1825
CHINA, P.R.	YUAN	5.7874	5.7796	5.8106	5.4776
DENMARK	KRONE	6.3019	6.2319	6.1206	6.2763
*EURO COMMUNITY	ECU	1.1840	1.2135	1.2372	1.2636
FINLAND	MARKKA	5.8534	5.4242	5.1444	4.4230
FRANCE	FRANC	5.5594	5.4751	5.3974	5.5088
GERMANY	D. MARK	1.6414	1.6144	1.5822	1.6186
GREECE	DRACHMA	220.60	215.97	209.48	187.13
HONG KONG	DOLLAR	7.7335	7.7376	7.7416	7.7582
INDIA	RUPEE	30.042	29.043	28.979	25.992
*IRELAND	POUND	1.4811	1.6337	1.6671	1.6487
ITALY	LIRA	1550.43	1491.07	1412.38	1215.92
JAPAN	YEN	120.76	124.99	124.04	127.70
MALAYSIA	RINGGIT	2.6295	2.5985	2.5710	2.6012
NETHERLANDS	GUILDER	1.8473	1.8155	1.7788	1.8218
*NEW ZEALAND	DOLLAR	0.5160	0.5127	0.5157	0.5418
NORWAY	KRONE	6.9779	6.8721	6.6804	6.3472
PORTUGAL	ESCUDO	149.89	145.36	142.05	139.47
SINGAPORE	DOLLAR	1.6463	1.6527	1.6397	1.6361
SOUTH AFRICA	RAND	3.1313	3.0713	3.0140	2.8156
SOUTH KOREA	WON	799.25	794.87	791.75	769.93
SPAIN	PESETA	117.51	114.62	112.95	101.73
SRI LANKA	RUPEE	46.351	46.307	45.046	42.879
SWEDEN	KRONA	7.5566	7.2536	6.8903	5.8764
SWITZERLAND	FRANC	1.5178	1.4774	1.4219	1.4561
TAIWAN	DOLLAR	25.837	25.452	25.452	25.049
THAILAND	BAHT	25.508	25.523	25.488	25.463
*UNITED KINGDOM	POUND	1.4395	1.5325	1.5510	1.7778
MEMO:					
**UNITED STATES	DOLLAR	93.82	92.36	90.50	88.04

*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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