

# FEDERAL RESERVE statistical release



G.5(405)

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## FOREIGN EXCHANGE RATES

APRIL 1993

+ CORRECTED

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN APRIL 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 April	1993 March	1993 February	1992 April
+*AUSTRALIA	DOLLAR	0.7115	0.7078	0.6829	0.7624
AUSTRIA	SCHILLING	11.234	11.586	11.556	11.620
BELGIUM	FRANC	32.857	33.919	33.841	33.927
CANADA	DOLLAR	1.2621	1.2471	1.2602	1.1874
CHINA, P. R.	YUAN	5.7202	5.7455	5.7874	5.5098
DENMARK	KRONE	6.1339	6.3242	6.3019	6.3906
+*EURO COMMUNITY	ECU	1.2197	1.1782	1.1840	1.2419
FINLAND	MARKKA	5.6190	5.9767	5.8534	4.5023
FRANCE	FRANC	5.3984	5.5944	5.5594	5.5773
GERMANY	D. MARK	1.5964	1.6466	1.6414	1.6493
GREECE	DRACHMA	217.90	223.57	220.60	192.83
HONG KONG	DOLLAR	7.7306	7.7332	7.7335	7.7404
INDIA	RUPEE	31.610	31.939	30.042	28.896
+*IRELAND	POUND	1.5275	1.4758	1.4811	1.6165
ITALY	LIRA	1536.14	1591.35	1550.43	1241.55
JAPAN	YEN	112.41	117.02	120.76	133.54
MALAYSIA	RINGGIT	2.5777	2.6051	2.6295	2.5521
NETHERLANDS	GUILDER	1.7942	1.8507	1.8473	1.8568
+*NEW ZEALAND	DOLLAR	0.5390	0.5303	0.5160	0.5414
NORWAY	KRONE	6.7399	6.9989	6.9779	6.4606
PORTUGAL	ESCUDO	148.25	152.17	149.89	141.09
SINGAPORE	DOLLAR	1.6228	1.6446	1.6463	1.6567
SOUTH AFRICA	RAND	3.1718	3.1790	3.1313	2.8783
SOUTH KOREA	WON	798.61	796.42	799.25	782.55
SPAIN	PESETA	115.64	117.71	117.51	103.90
SRI LANKA	RUPEE	47.712	47.068	46.351	43.231
SWEDEN	KRONA	7.4500	7.7362	7.5566	5.9667
SWITZERLAND	FRANC	1.4599	1.5206	1.5178	1.5194
TAIWAN	DOLLAR	25.987	26.026	25.837	25.308
THAILAND	BAHT	25.251	25.425	25.508	25.644
*UNITED KINGDOM	POUND	1.5447	1.4617	1.4395	1.7566
MEMO:					
**UNITED STATES	DOLLAR	90.62	93.65	93.82	89.84

\*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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