

# FEDERAL RESERVE statistical release



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## FOREIGN EXCHANGE RATES

SEPTEMBER 1993

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN SEPTEMBER 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 September	1993 August	1993 July	1992 September
*AUSTRALIA	DOLLAR	0.6517	0.6774	0.6779	0.7225
AUSTRIA	SCHILLING	11.402	11.920	12.071	10.214
BELGIUM	FRANC	34.847	35.985	35.483	29.917
CANADA	DOLLAR	1.3215	1.3080	1.2820	1.2225
CHINA, P.R.	YUAN	5.8015	5.7906	5.7756	5.5048
DENMARK	KRONE	6.6336	6.8976	6.6531	5.6203
*EURO COMMUNITY	ECU	1.1721	1.1255	1.1341	1.3722
FINLAND	MARKKA	5.7868	5.8315	5.7852	4.4764
FRANCE	FRANC	5.6724	5.9298	5.8464	4.9378
GERMANY	D. MARK	1.6219	1.6944	1.7157	1.4514
GREECE	DRACHMA	232.56	237.64	234.77	182.70
HONG KONG	DOLLAR	7.7384	7.7515	7.7556	7.7298
INDIA	RUPEE	31.578	31.612	31.600	28.476
*IRELAND	POUND	1.4340	1.3905	1.4083	1.8190
ITALY	LIRA	1569.10	1603.75	1586.02	1176.21
JAPAN	YEN	105.57	103.77	107.69	122.60
MALAYSIA	RINGGIT	2.5475	2.5514	2.5672	2.5029
NETHERLANDS	GUILDER	1.8214	1.9062	1.9299	1.6348
*NEW ZEALAND	DOLLAR	0.5516	0.5526	0.5490	0.5411
NORWAY	KRONE	7.0829	7.3579	7.3179	5.8116
PORTUGAL	ESCUDO	166.28	173.27	167.87	127.86
SINGAPORE	DOLLAR	1.5972	1.6100	1.6206	1.5988
SOUTH AFRICA	RAND	3.4135	3.3660	3.3518	2.8037
SOUTH KOREA	WON	811.84	811.94	809.58	788.76
SPAIN	PESETA	130.54	138.51	134.93	98.19
SRI LANKA	RUPEE	48.854	48.750	48.643	44.159
SWEDEN	KRONA	8.0170	8.0466	7.9802	5.3685
SWITZERLAND	FRANC	1.4182	1.4966	1.5147	1.2780
TAIWAN	DOLLAR	26.931	26.950	26.682	25.227
THAILAND	BAHT	25.196	25.191	25.331	25.209
*UNITED KINGDOM	POUND	1.5248	1.4914	1.4955	1.8465
MEMO:					
**UNITED STATES	DOLLAR	92.07	94.32	94.59	81.98

\*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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