

FEDERAL RESERVE statistical release



H.10(512)

May 13, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 10, 1991

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		May. 6	May. 7	May. 8	May. 9	May. 10
*AUSTRALIA	DOLLAR	0.7795	0.7807	0.7838	0.7830	0.7838
AUSTRIA	SCHILLING	12.225	12.120	12.185	12.250	12.180
BELGIUM	FRANC	35.750	35.410	35.660	35.810	35.510
CANADA	DOLLAR	1.1515	1.1508	1.1520	1.1530	1.1514
CHINA, P.R.	YUAN	5.3201	5.3201	5.3201	5.3264	5.3264
DENMARK	KRONE	6.6400	6.5635	6.6230	6.6610	6.6000
*EURO COMMUNITY	ECU	1.1833	1.1953	1.1897	1.1820	1.1915
FINLAND	MARKKA	4.0340	4.0100	4.0435	4.0560	4.0320
FRANCE	FRANC	5.8810	5.8270	5.8650	5.8940	5.8390
GERMANY	D. MARK	1.7383	1.7210	1.7333	1.7435	1.7270
GREECE	DRACHMA	189.35	187.95	189.55	190.25	189.15
HONG KONG	DOLLAR	7.7940	7.7940	7.7916	7.7920	7.7920
INDIA	RUPEE	20.350	20.380	20.350	20.460	20.460
*IRELAND	POUND	1.5400	1.5545	1.5443	1.5375	1.5490
ITALY	LIRA	1285.50	1273.50	1282.50	1288.00	1278.25
JAPAN	YEN	138.47	137.95	138.35	139.30	138.75
MALAYSIA	RINGGIT	2.7580	2.7560	2.7595	2.7580	2.7600
NETHERLANDS	GUILDER	1.9588	1.9393	1.9533	1.9638	1.9456
*NEW ZEALAND	DOLLAR	0.5875	0.5876	0.5887	0.5899	0.5892
NORWAY	KRONE	6.7665	6.6915	6.7400	6.7750	6.7120
PORTUGAL	ESCUDO	149.25	148.55	150.05	151.55	150.75
SINGAPORE	DOLLAR	1.7730	1.7660	1.7715	1.7720	1.7710
SOUTH AFRICA	RAND	2.8000	2.7795	2.7900	2.8025	2.7910
SOUTH KOREA	WON	725.80	726.30	727.00	727.20	728.90
SPAIN	PESETA	107.38	106.28	107.13	107.48	106.93
SRI LANKA	RUPEE	40.948	N.A.	40.938	40.948	40.968
SWEDEN	KRONA	6.1995	6.1500	6.1830	6.2000	6.1700
SWITZERLAND	FRANC	1.4702	1.4590	1.4650	1.4730	1.4590
TAIWAN	DOLLAR	27.300	27.310	27.360	27.330	27.320
THAILAND	BAHT	N.A.	25.680	25.650	25.660	25.670
*UNITED KINGDOM	POUND	1.7050	1.7215	1.7175	1.7040	1.7190
MEMO:						
**UNITED STATES	DOLLAR	93.02	92.29	92.77	93.25	92.56

*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.

THIS RELEASE IS NOW AVAILABLE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.