

FEDERAL RESERVE statistical release



H.10(512)

October 7, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 4, 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)				
		Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4
*AUSTRALIA	DOLLAR	0.7995	0.7971	0.8004	0.7953	0.7940
AUSTRIA	SCHILLING	11.696	11.727	11.705	11.717	11.795
BELGIUM	FRANC	34.250	34.310	34.260	34.340	34.570
CANADA	DOLLAR	1.1318	1.1315	1.1310	1.1313	1.1319
CHINA, P.R.	YUAN	N.A.	5.3899	5.3899	5.3899	5.3854
DENMARK	KRONE	6.4150	6.4260	6.4170	6.4280	6.4645
*EURO COMMUNITY	ECU	1.2313	1.2287	1.2307	1.2297	1.2218
FINLAND	MARKKA	4.0490	4.0565	4.0485	4.0565	4.0855
FRANCE	FRANC	5.6625	5.6750	5.6650	5.6785	5.7135
GERMANY	D. MARK	1.6625	1.6657	1.6630	1.6662	1.6780
GREECE	DRACHMA	185.25	185.85	185.35	185.85	187.05
HONG KONG	DOLLAR	7.7430	7.7405	7.7450	7.7440	7.7420
INDIA	RUPEE	25.770	25.770	25.740	25.760	25.720
*IRELAND	POUND	1.6085	1.6035	1.6060	1.6050	1.5930
ITALY	LIRA	1243.50	1246.25	1244.00	1246.25	1252.75
JAPAN	YEN	132.85	133.20	132.68	130.77	130.03
MALAYSIA	RINGGIT	2.7385	2.7400	2.7375	2.7370	2.7365
NETHERLANDS	GUILDER	1.8736	1.8777	1.8748	1.8782	1.8913
*NEW ZEALAND	DOLLAR	0.5667	0.5678	0.5699	0.5680	0.5665
NORWAY	KRONE	6.5060	6.5170	6.5065	6.5155	6.5545
PORTUGAL	ESCUDO	143.95	143.85	143.25	143.55	144.45
SINGAPORE	DOLLAR	1.6850	1.6890	1.6868	1.6885	1.6900
SOUTH AFRICA	RAND	2.8040	2.8050	2.8100	2.8150	2.8250
SOUTH KOREA	WON	745.90	746.00	747.50	N.A.	N.A.
SPAIN	PESETA	105.18	105.33	105.28	105.63	106.13
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	42.098
SWEDEN	KRONA	6.0685	6.0775	6.0615	6.0675	6.1090
SWITZERLAND	FRANC	1.4490	1.4520	1.4538	1.4576	1.4685
TAIWAN	DOLLAR	26.475	26.490	26.481	26.460	26.420
THAILAND	BAHT	25.560	25.560	25.560	25.560	25.500
*UNITED KINGDOM	POUND	1.7520	1.7485	1.7510	1.7500	1.7390
MEMO:						
**UNITED STATES	DOLLAR	89.78	89.95	89.79	89.74	90.13

*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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