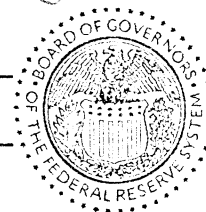


FEDERAL RESERVE statistical release



G.5(405)

April 30, 1990

FOREIGN EXCHANGE RATES

APRIL 1990

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN APRIL 1990 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	1990 April	1990 March	1990 February	1989 April
*AUSTRALIA	DOLLAR	76.366	75.562	75.932	80.350
AUSTRIA	SCHILLING	11.862	11.514	11.803	13.161
BELGIUM	FRANC	34.868	35.398	34.998	39.148
CANADA	DOLLAR	1.1641	1.1800	1.1965	1.1888
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	3.7314
DENMARK	KRONE	6.4305	6.5349	6.4729	7.2803
FINLAND	MARKKA	3.9923	4.0276	3.9642	4.1961
FRANCE	FRANC	5.6638	5.7555	5.6897	6.3223
GERMANY	D. MARK	1.6863	1.7053	1.6758	1.8697
GREECE	DRACHMA	163.77	162.44	158.04	159.23
HONG KONG	DOLLAR	7.7966	7.8129	7.8103	7.7828
INDIA	RUPEE	17.294	17.116	16.989	15.718
*IRELAND	POUND	158.97	156.26	158.28	142.67
ITALY	LIRA	1238.38	1257.67	1243.68	1371.80
JAPAN	YEN	158.46	153.31	145.69	132.04
MALAYSIA	RINGGIT	2.7264	2.7170	2.7137	2.7211
NETHERLANDS	GUILDER	1.8984	1.9204	1.8892	2.1098
*NEW ZEALAND	DOLLAR	57.883	58.470	59.156	61.168
NORWAY	KRONE	6.5457	6.5972	6.4760	6.7964
PORTUGAL	ESCUDO	149.29	150.59	147.71	154.54
SINGAPORE	DOLLAR	1.8783	1.8777	1.8641	1.9497
SOUTH AFRICA	RAND	2.6552	2.6158	2.5449	2.5480
SOUTH KOREA	WON	708.76	700.50	692.47	672.10
SPAIN	PESETA	107.00	109.37	108.27	116.15
SRI LANKA	RUPEE	40.018	40.018	40.018	34.021
SWEDEN	KRONA	6.1160	6.1683	6.1250	6.3689
SWITZERLAND	FRANC	1.4866	1.5133	1.4879	1.6469
TAIWAN	DOLLAR	26.369	26.361	26.117	26.998
THAILAND	BAHT	26.024	25.925	25.733	25.524
*UNITED KINGDOM	POUND	163.72	162.45	169.61	170.08
MEMO:					
**UNITED STATES	DOLLAR	93.51	94.11	92.25	97.24

*VALUE IS U.S. CENTS

**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.