

FEDERAL RESERVE statistical release



G.5(405)

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FOREIGN EXCHANGE RATES

SEPTEMBER 1990

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE IN SEPTEMBER 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 September	1990 August	1990 July	1989 September
*AUSTRALIA	DOLLAR	0.8251	0.8087	0.7908	0.7727
AUSTRIA	SCHILLING	11.044	11.044	11.520	13.733
BELGIUM	FRANC	32.282	32.280	33.715	40.841
CANADA	DOLLAR	1.1583	1.1448	1.1570	1.1828
CHINA, P.R.	YUAN	4.7342	4.7339	4.7339	3.7314
DENMARK	KRONE	5.9961	6.0033	6.2339	7.5872
*EURO COMMUNITY	ECU	1.3186	1.3208	1.2627	N.A.
FINLAND	MARKKA	3.7113	3.7051	3.8386	4.4219
FRANCE	FRANC	5.2575	5.2680	5.4924	6.5855
GERMANY	D. MARK	1.5701	1.5702	1.6375	1.9502
GREECE	DRACHMA	154.93	154.82	160.59	169.03
HONG KONG	DOLLAR	7.7647	7.7707	7.7704	7.8078
INDIA	RUPEE	17.859	17.347	17.412	16.745
*IRELAND	POUND	1.7091	1.7086	1.6375	1.6371
ITALY	LIRA	1172.87	1157.07	1199.65	1404.18
JAPAN	YEN	138.44	147.46	149.04	145.07
MALAYSIA	RINGGIT	2.6959	2.6956	2.7051	2.6980
NETHERLANDS	GUILDER	1.7699	1.7692	1.8452	2.1992
*NEW ZEALAND	DOLLAR	0.6208	0.6129	0.5915	0.5914
NORWAY	KRONE	6.0735	6.0810	6.2925	7.1265
PORTUGAL	ESCUDO	139.18	138.71	143.93	163.36
SINGAPORE	DOLLAR	1.7671	1.7905	1.8193	1.9770
SOUTH AFRICA	RAND	2.5712	2.5734	2.6253	2.7887
SOUTH KOREA	WON	717.87	718.26	718.75	672.73
SPAIN	PESETA	98.49	96.90	100.41	122.14
SRI LANKA	RUPEE	39.953	40.007	40.018	39.572
SWEDEN	KRONA	5.7663	5.7754	5.9470	6.6103
SWITZERLAND	FRANC	1.3069	1.3076	1.3924	1.6866
TAIWAN	DOLLAR	27.302	27.291	27.163	25.737
THAILAND	BAHT	25.376	25.579	25.706	26.012
*UNITED KINGDOM	POUND	1.8794	1.9013	1.8098	1.5715
MEMO:					
**UNITED STATES	DOLLAR	86.10	86.55	89.68	101.87

*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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