

*Periodicals  
D-103*



# FEDERAL RESERVE statistical release

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## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 16, 1990

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)				
		Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16
*AUSTRALIA	DOLLAR	75.800	76.100	76.350	75.630	75.360
AUSTRIA	SCHILLING	12.037	12.090	12.060	1.200	11.930
BELGIUM	FRANC	35.560	35.660	35.590	35.380	35.210
CANADA	DOLLAR	1.1790	1.1778	1.1745	1.1780	1.1803
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.5600	6.5850	6.5750	6.5340	6.5060
FINLAND	MARKKA	4.0375	4.0595	4.0500	4.0270	4.0050
FRANCE	FRANC	5.7810	5.8030	5.7890	5.7560	5.7260
GERMANY	D. MARK	1.7110	1.7165	1.7133	1.7029	1.6950
GREECE	DRACHMA	162.00	162.90	163.06	162.25	162.03
HONG KONG	DOLLAR	7.8140	7.8120	7.8110	7.8120	7.8120
INDIA	RUPEE	17.090	17.100	17.090	17.070	17.080
*IRELAND	POUND	155.30	154.93	155.30	156.20	157.10
ITALY	LIRA	1263.00	1268.00	1265.00	1257.50	1251.75
JAPAN	YEN	152.38	152.55	152.24	152.55	152.38
MALAYSIA	RINGGIT	2.7080	2.7130	2.7120	2.7165	2.7175
NETHERLANDS	GUILDER	1.9262	1.9332	1.9298	1.9183	1.9093
*NEW ZEALAND	DOLLAR	58.920	58.630	58.740	58.980	58.800
NORWAY	KRONE	6.6200	6.6500	6.6230	6.5975	6.5720
PORTUGAL	ESCUDO	151.00	151.80	151.30	150.70	150.26
SINGAPORE	DOLLAR	1.8740	1.8775	1.8750	1.8750	1.8740
SOUTH AFRICA	RAND	2.6050	2.6270	2.6170	2.6150	2.6050
SOUTH KOREA	WON	701.10	701.40	701.30	700.90	699.90
SPAIN	PESETA	109.93	110.32	110.13	109.51	108.93
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1950	6.2100	6.1960	6.1725	6.1450
SWITZERLAND	FRANC	1.5239	1.5280	1.5270	1.5220	1.5095
TAIWAN	DOLLAR	26.361	26.399	26.395	26.430	26.500
THAILAND	BAHT	25.880	25.930	25.910	25.920	25.900
*UNITED KINGDOM	POUND	161.03	160.03	160.90	161.75	162.35
<b>MEMO:</b>						
**UNITED STATES	DOLLAR	94.37	94.66	94.42	94.06	93.72

\*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.