



FEDERAL RESERVE statistical release

H.10(512)

March 27, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 23, 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. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23
*AUSTRALIA	DOLLAR	75.490	75.650	75.200	75.040	74.740
AUSTRIA	SCHILLING	11.845	11.931	12.010	12.005	12.040
BELGIUM	FRANC	34.990	35.270	35.470	35.380	35.490
CANADA	DOLLAR	1.1837	1.1793	1.1768	1.1767	1.1750
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4600	6.5055	6.5410	6.5235	6.5380
FINLAND	MARKKA	4.0040	4.0250	4.0470	4.0400	4.0350
FRANCE	FRANC	5.6910	5.7305	5.7610	5.7480	5.7640
GERMANY	D. MARK	1.6828	1.6965	1.7085	1.7050	1.7105
GREECE	DRACHMA	160.90	161.30	163.25	163.80	163.70
HONG KONG	DOLLAR	7.8150	7.8150	7.8140	7.8140	7.8140
INDIA	RUPEE	17.110	17.090	17.130	17.160	17.160
*IRELAND	POUND	158.20	156.95	155.90	156.30	155.95
ITALY	LIRA	1244.25	1253.00	1259.50	1257.50	1260.00
JAPAN	YEN	153.50	153.88	154.16	155.10	153.90
MALAYSIA	RINGGIT	2.7130	2.7220	2.7265	2.7310	2.7230
NETHERLANDS	GUILDER	1.8960	1.9112	1.9231	1.9185	1.9251
*NEW ZEALAND	DOLLAR	58.550	58.320	57.930	58.100	57.850
NORWAY	KRONE	6.5575	6.5940	6.6250	6.6135	6.6200
PORTUGAL	ESCUDO	149.50	150.40	151.30	150.95	151.40
SINGAPORE	DOLLAR	1.8740	1.8745	1.8795	1.8820	1.8805
SOUTH AFRICA	RAND	2.6030	2.6125	2.6290	2.6275	2.6325
SOUTH KOREA	WON	699.00	699.70	700.10	700.50	700.90
SPAIN	PESETA	108.25	108.70	109.15	109.15	109.40
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1300	6.1500	6.1775	6.1740	6.1700
SWITZERLAND	FRANC	1.5087	1.5167	1.5210	1.5150	1.5185
TAIWAN	DOLLAR	26.480	26.455	26.420	26.413	26.405
THAILAND	BAHT	25.910	25.910	25.910	26.000	25.990
*UNITED KINGDOM	POUND	161.03	161.05	159.45	160.10	160.40
MEMO:						
**UNITED STATES	DOLLAR	93.56	94.00	94.48	94.38	94.41

*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.