



# FEDERAL RESERVE statistical release

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May 29, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 25, 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)				
		May. 21	May. 22	May. 23	May. 24	May. 25
*AUSTRALIA	DOLLAR	0.7640	0.7640	0.7653	0.7623	0.7668
AUSTRIA	SCHILLING	11.715	11.753	11.740	11.780	11.828
BELGIUM	FRANC	34.360	34.390	34.460	34.570	34.630
CANADA	DOLLAR	1.1795	1.1922	1.1836	1.1855	1.1841
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.3455	6.3580	6.3650	6.3780	6.3950
*EURO COMMUNITY	ECU	1.2332	1.2291	1.2279	1.2270	1.2237
FINLAND	MARKKA	3.9230	3.9275	3.9275	3.9350	3.9400
FRANCE	FRANC	5.6070	5.6220	5.6280	5.6460	5.6645
GERMANY	D. MARK	1.6637	1.6697	1.6725	1.6780	1.6825
GREECE	DRACHMA	164.20	164.50	164.70	165.50	165.20
HONG KONG	DOLLAR	7.7850	7.7820	7.7810	7.7825	7.7840
INDIA	RUPEE	17.290	17.300	17.290	17.310	17.300
*IRELAND	POUND	1.6120	1.6050	1.6040	1.5970	1.5945
ITALY	LIRA	1223.00	1226.00	1226.50	1233.75	1234.50
JAPAN	YEN	153.53	151.60	151.23	151.55	149.69
MALAYSIA	RINGGIT	2.7025	2.7058	2.7010	2.7000	2.6985
NETHERLANDS	GUILDER	1.8709	1.8770	1.8807	1.8863	1.8933
*NEW ZEALAND	DOLLAR	0.5735	0.5735	0.5737	0.5739	0.5733
NORWAY	KRONE	6.4450	6.4495	6.4505	6.4600	6.4775
PORTUGAL	ESCUDO	147.20	147.40	147.20	148.00	148.00
SINGAPORE	DOLLAR	1.8542	1.8544	1.8500	1.8480	1.8480
SOUTH AFRICA	RAND	2.6525	2.6400	2.6481	2.6420	2.6550
SOUTH KOREA	WON	712.80	714.50	714.80	714.30	714.60
SPAIN	PESETA	103.55	104.03	104.03	104.60	104.90
SRI LANKA	RUPEE	40.018	N.A.	40.018	40.018	40.018
SWEDEN	KRONA	6.0590	6.0735	6.0725	6.0800	6.0955
SWITZERLAND	FRANC	1.4240	1.4180	1.4123	1.4200	1.4255
TAIWAN	DOLLAR	27.440	N.A.	27.500	27.498	27.500
THAILAND	BAHT	25.870	25.880	25.850	25.850	25.840
*UNITED KINGDOM	POUND	1.6912	1.6915	1.6940	1.6895	1.6892
MEMO:						
**UNITED STATES	DOLLAR	92.00	92.08	92.03	92.31	92.31

\*VALUE IS U.S. DOLLARS

\*\*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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.