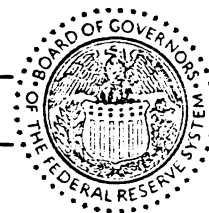


FEDERAL RESERVE statistical release



H.10(512)

June 18, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 15, 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)				
		Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15
*AUSTRALIA	DOLLAR	0.7751	0.7740	0.7743	0.7750	0.7756
AUSTRIA	SCHILLING	11.885	11.900	11.909	11.918	11.920
BELGIUM	FRANC	34.780	34.780	34.810	34.850	34.840
CANADA	DOLLAR	1.1711	1.1715	1.1722	1.1705	1.1720
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4420	6.4420	6.4345	6.4450	6.4550
*EURO COMMUNITY	ECU	1.2170	1.2180	1.2173	1.2168	1.2175
FINLAND	MARKKA	3.9800	3.9730	3.9690	3.9750	3.9775
FRANCE	FRANC	5.6940	5.6965	5.6900	5.7020	5.6960
GERMANY	D. MARK	1.6917	1.6925	1.6925	1.6950	1.6940
GREECE	DRACHMA	165.60	165.55	165.80	164.85	165.70
HONG KONG	DOLLAR	7.7825	7.7845	7.7835	7.7850	7.7865
INDIA	RUPEE	17.460	17.420	17.380	17.420	17.430
*IRELAND	POUND	1.5840	1.5850	1.5840	1.5833	1.5830
ITALY	LIRA	1243.00	1242.25	1242.00	1244.75	1243.00
JAPAN	YEN	154.52	154.44	154.79	154.07	154.20
MALAYSIA	RINGGIT	2.7095	2.7095	2.7105	2.7115	2.7125
NETHERLANDS	GUILDER	1.9036	1.9053	1.9047	1.9080	1.9072
*NEW ZEALAND	DOLLAR	0.5785	0.5783	0.5806	0.5823	0.5816
NORWAY	KRONE	6.5050	6.5025	6.4925	6.4950	6.5100
PORTUGAL	ESCUDO	148.80	148.70	148.50	148.40	148.40
SINGAPORE	DOLLAR	1.8520	1.8490	1.8485	1.8485	1.8500
SOUTH AFRICA	RAND	2.6675	2.6670	2.6645	2.6590	2.6670
SOUTH KOREA	WON	717.90	718.70	719.00	718.90	718.60
SPAIN	PESETA	104.88	104.93	104.65	104.48	104.58
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1300	6.1180	6.1085	6.1090	6.1280
SWITZERLAND	FRANC	1.4405	1.4370	1.4328	1.4355	1.4360
TAIWAN	DOLLAR	27.415	27.413	27.430	27.426	27.440
THAILAND	BAHT	25.920	25.910	25.900	25.870	25.890
*UNITED KINGDOM	POUND	1.6858	1.7025	1.7070	1.7052	1.7055
MEMO:						
**UNITED STATES	DOLLAR	92.98	92.87	92.85	92.89	92.88

*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.