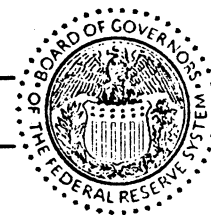


FEDERAL RESERVE statistical release



H.10(512)

June 25, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 22, 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. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22
*AUSTRALIA	DOLLAR	0.7792	0.7840	0.7833	0.7901	0.7853
AUSTRIA	SCHILLING	11.796	11.755	11.800	11.825	11.780
BELGIUM	FRANC	34.600	34.320	34.450	34.490	34.370
CANADA	DOLLAR	1.1727	1.1741	1.1724	1.1749	1.1822
CHINA, P. R.	YUAN	4.7339	4.7334	4.7339	4.7339	4.7339
DENMARK	KRONE	6.3700	6.3540	6.3825	6.3880	6.3710
*EURO COMMUNITY	ECU	1.2325	1.2334	1.2304	1.2289	1.2337
FINLAND	MARKKA	3.9525	3.9370	3.9505	3.9525	3.9400
FRANCE	FRANC	5.6390	5.6110	5.6380	5.6385	5.6230
GERMANY	D. MARK	1.6773	1.6690	1.6785	1.6805	1.6745
GREECE	DRACHMA	164.00	163.60	164.30	164.50	164.00
HONG KONG	DOLLAR	7.7845	7.7890	7.7900	7.7890	7.7865
INDIA	RUPEE	17.420	17.420	17.420	17.420	17.450
*IRELAND	POUND	1.5996	1.6036	1.5985	1.5960	1.6020
ITALY	LIRA	1229.50	1224.00	1230.75	1231.00	1227.50
JAPAN	YEN	153.70	153.65	154.00	154.82	154.75
MALAYSIA	RINGGIT	2.7125	2.7105	2.7105	2.7120	2.7105
NETHERLANDS	GUILDER	1.8880	1.8785	1.8885	1.8901	1.8840
*NEW ZEALAND	DOLLAR	0.5823	0.5830	0.5825	0.5875	0.5860
NORWAY	KRONE	6.4130	6.4390	6.4580	6.4630	6.4390
PORTUGAL	ESCUDO	147.20	146.90	147.20	147.40	146.80
SINGAPORE	DOLLAR	1.8490	1.8425	1.8425	1.8425	1.8425
SOUTH AFRICA	RAND	2.6265	2.6570	2.6660	2.6655	2.6655
SOUTH KOREA	WON	719.00	719.50	719.30	718.90	719.00
SPAIN	PESETA	103.53	103.18	103.43	103.43	103.13
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.0825	6.0570	6.0770	6.0790	6.0610
SWITZERLAND	FRANC	1.4165	1.4077	1.4145	1.4155	1.4090
TAIWAN	DOLLAR	27.440	27.438	27.420	27.415	27.400
THAILAND	BAHT	25.870	25.850	25.850	25.860	25.870
*UNITED KINGDOM	POUND	1.7130	1.7205	1.7230	1.7250	1.7330
MEMO:						
**UNITED STATES	DOLLAR	92.20	91.84	92.15	92.26	92.06

*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.