

FEDERAL RESERVE statistical release



H.10(512)

June 29, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 29, 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. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29
*AUSTRALIA	DOLLAR	0.7851	0.7846	0.7875	0.7853	0.7916
AUSTRIA	SCHILLING	11.810	11.750	11.704	11.735	11.720
BELGIUM	FRANC	34.370	34.360	34.150	34.210	34.220
CANADA	DOLLAR	1.1794	1.1732	1.1705	1.1698	1.1665
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.3885	6.3590	6.3375	6.3495	6.3390
*EURO COMMUNITY	ECU	1.2300	1.2352	1.2402	1.2368	1.2396
FINLAND	MARKKA	3.9485	3.9400	3.9175	3.9245	3.9150
FRANCE	FRANC	5.6335	5.6100	5.5910	5.6040	5.5945
GERMANY	D. MARK	1.6780	1.6717	1.6636	1.6687	1.6658
GREECE	DRACHMA	164.30	163.35	162.90	163.30	162.90
HONG KONG	DOLLAR	7.7855	7.7865	7.7890	7.7895	7.7885
INDIA	RUPEE	17.440	17.400	17.420	17.450	17.430
*IRELAND	POUND	1.5975	1.6055	1.6110	1.6075	1.6100
ITALY	LIRA	1229.25	1223.50	1221.00	1224.00	1223.00
JAPAN	YEN	155.37	155.15	154.38	153.17	152.35
MALAYSIA	RINGGIT	2.7120	2.7120	2.7110	2.7115	2.7110
NETHERLANDS	GUILDER	1.8881	1.8817	1.8739	1.8797	1.8748
*NEW ZEALAND	DOLLAR	0.5852	0.5873	0.5872	0.5872	0.5883
NORWAY	KRONE	6.4540	6.4175	6.4050	6.4200	6.4090
PORTUGAL	ESCUDO	147.50	146.75	146.55	146.80	146.60
SINGAPORE	DOLLAR	1.8435	1.8450	1.8450	1.8410	1.8410
SOUTH AFRICA	RAND	2.6670	2.6520	2.6625	2.6570	2.6480
SOUTH KOREA	WON	719.60	719.60	719.40	719.30	719.00
SPAIN	PESETA	103.18	102.67	102.43	102.53	102.45
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.0730	6.0475	6.0335	6.0440	6.0375
SWITZERLAND	FRANC	1.4107	1.4060	1.4080	1.4137	1.4155
TAIWAN	DOLLAR	27.330	27.336	27.320	27.220	27.195
THAILAND	BAHT	25.880	25.880	25.840	25.840	25.810
*UNITED KINGDOM	POUND	1.7305	1.7355	1.7428	1.7393	1.7450
MEMO:						
**UNITED STATES	DOLLAR	92.21	91.90	91.55	91.63	91.42

*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.

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