

FEDERAL RESERVE statistical release



H.10(512)

July 6, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 6, 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)				
		Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6
*AUSTRALIA	DOLLAR	0.7964	0.7974		0.7990	0.7974
AUSTRIA	SCHILLING	11.648	11.620		11.608	11.638
BELGIUM	FRANC	34.050	33.960		33.950	34.000
CANADA	DOLLAR	1.1619	1.1625		1.1632	1.1632
CHINA, P. R.	YUAN	4.7339	4.7339		4.7339	4.7339
DENMARK	KRONE	6.3070	6.2870		6.2825	6.2960
*EURO COMMUNITY	ECU	1.2307	1.2507	H	1.2528	1.2501
FINLAND	MARKKA	3.8900	3.8750		3.8630	3.8770
FRANCE	FRANC	5.5640	5.5430		5.5365	5.5530
GERMANY	D. MARK	1.6575	1.6519	O	1.6493	1.6540
GREECE	DRACHMA	162.30	161.80		161.50	162.20
HONG KONG	DOLLAR	7.7870	7.7875		7.7820	7.7795
INDIA	RUPEE	17.450	17.450	L	17.420	17.420
*IRELAND	POUND	1.6197	1.6200		1.6250	1.6206
ITALY	LIRA	1216.75	1211.70		1210.00	1213.25
JAPAN	YEN	151.27	151.20	I	150.77	151.03
MALAYSIA	RINGGIT	2.7045	2.7060		2.7065	2.7070
NETHERLANDS	GUILDER	1.8657	1.8601		1.8577	1.8617
*NEW ZEALAND	DOLLAR	0.5903	0.5902	D	0.5900	0.5903
NORWAY	KRONE	6.3720	6.3520		6.3400	6.3510
PORTUGAL	ESCUDO	145.90	145.20		145.20	145.40
SINGAPORE	DOLLAR	1.8325	1.8330	A	1.8320	1.8310
SOUTH AFRICA	RAND	2.6525	2.6500		2.6450	2.6452
SOUTH KOREA	WON	718.80	718.30		718.70	718.80
SPAIN	PESETA	101.78	101.43	Y	101.23	101.43
SRI LANKA	RUPEE	40.018	40.018		40.018	40.018
SWEDEN	KRONA	6.0100	5.9970		5.9905	5.9980
SWITZERLAND	FRANC	1.4040	1.3945		1.3997	1.4015
TAIWAN	DOLLAR	N.A.	27.170		27.148	27.139
THAILAND	BAHT	25.780	25.760		25.730	25.750
*UNITED KINGDOM	POUND	1.7634	1.7795		1.7805	1.7865
MEMO:						
**UNITED STATES	DOLLAR	90.88	90.56		90.47	90.60

*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.