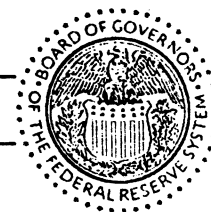


FEDERAL RESERVE statistical release



H.10(512)

July 16, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 13, 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. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13
*AUSTRALIA	DOLLAR	0.8025	0.8066	0.7965	0.7913	0.7804
AUSTRIA	SCHILLING	11.595	11.573	11.604	11.670	11.563
BELGIUM	FRANC	33.890	33.880	33.980	34.190	33.840
CANADA	DOLLAR	1.1592	1.1572	1.1597	1.1593	1.1579
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.2740	6.2700	6.2850	6.3120	6.2550
*EURO COMMUNITY	ECU	1.2565	1.2567	1.2518	1.2478	1.2579
FINLAND	MARKKA	3.8525	3.8480	3.8575	3.8710	3.8470
FRANCE	FRANC	5.5360	5.5280	5.5410	5.5500	5.5150
GERMANY	D. MARK	1.6488	1.6462	1.6510	1.6575	1.6430
GREECE	DRACHMA	161.50	161.20	162.00	162.60	161.00
HONG KONG	DOLLAR	7.7735	7.7680	7.7720	7.7730	7.7680
INDIA	RUPEE	17.380	17.360	17.390	17.470	17.420
*IRELAND	POUND	1.6280	1.6300	1.6258	1.6165	1.6305
ITALY	LIRA	1207.75	1207.25	1208.75	1214.75	1203.50
JAPAN	YEN	151.10	148.90	148.68	148.60	147.50
MALAYSIA	RINGGIT	2.7055	2.7020	2.7030	2.7040	2.7040
NETHERLANDS	GUILDER	1.8576	1.8550	1.8616	1.8679	1.8508
*NEW ZEALAND	DOLLAR	0.5912	0.5933	0.5938	0.5881	0.5918
NORWAY	KRONE	6.3300	6.3110	6.3310	6.3000	6.3100
PORTUGAL	ESCUDO	144.30	144.20	144.90	145.60	144.40
SINGAPORE	DOLLAR	1.8225	1.8175	1.8120	1.8195	1.8175
SOUTH AFRICA	RAND	2.6390	2.6410	2.6375	2.6445	2.6320
SOUTH KOREA	WON	719.60	720.30	720.20	719.70	718.80
SPAIN	PESETA	101.30	100.80	101.18	101.70	100.73
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	5.9675	5.9620	5.9810	6.0020	5.9690
SWITZERLAND	FRANC	1.3955	1.3963	1.4035	1.4050	1.3930
TAIWAN	DOLLAR	27.133	27.143	27.133	27.128	27.130
THAILAND	BAHT	N.A.	25.720	25.670	25.700	25.650
*UNITED KINGDOM	POUND	1.8058	1.8150	1.7980	1.7985	1.8060
MEMO:						
**UNITED STATES	DOLLAR	90.26	89.95	90.21	90.41	89.77

*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.