

FEDERAL RESERVE statistical release



H.10(512)

July 23, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 20, 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. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20
*AUSTRALIA	DOLLAR	0.7815	0.7899	0.7915	0.7819	0.7838
AUSTRIA	SCHILLING	11.633	11.588	11.570	11.558	11.545
BELGIUM	FRANC	34.070	33.910	33.910	33.900	33.850
CANADA	DOLLAR	1.1589	1.1563	1.1530	1.1538	1.1573
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.2870	6.2630	6.2540	6.2495	6.2500
*EURO COMMUNITY	ECU	1.2532	1.2584	1.2593	1.2615	1.2608
FINLAND	MARKKA	3.8630	3.8500	3.8950	3.8420	3.8400
FRANCE	FRANC	5.5460	5.5225	5.5170	5.5160	5.5055
GERMANY	D. MARK	1.6533	1.6460	1.6438	1.6440	1.6415
GREECE	DRACHMA	161.70	161.55	161.00	161.06	160.48
HONG KONG	DOLLAR	7.7680	7.7710	7.7675	7.7680	7.7670
INDIA	RUPEE	17.450	17.440	17.390	17.420	17.400
*IRELAND	POUND	1.6225	1.6275	1.6310	1.6315	1.6335
ITALY	LIRA	1211.00	1205.50	1204.50	1203.50	1202.00
JAPAN	YEN	148.05	148.35	147.30	148.05	148.97
MALAYSIA	RINGGIT	2.7065	2.7065	2.7045	2.7060	2.7075
NETHERLANDS	GUILDER	1.8645	1.8557	1.8535	1.8521	1.8494
*NEW ZEALAND	DOLLAR	0.5892	0.5918	0.5928	0.5923	0.5950
NORWAY	KRONE	6.3380	6.3190	6.3030	6.2965	6.2990
PORTUGAL	ESCUDO	144.85	144.60	144.65	144.40	144.00
SINGAPORE	DOLLAR	1.8175	1.8175	1.8100	1.8165	1.8165
SOUTH AFRICA	RAND	2.6355	2.6350	2.6250	2.6250	2.6230
SOUTH KOREA	WON	718.80	N.A.	718.70	718.40	718.20
SPAIN	PESETA	101.30	100.93	100.68	100.63	100.53
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	5.9790	5.9660	5.9520	5.9590	5.9530
SWITZERLAND	FRANC	1.4165	1.4070	1.4088	1.4100	1.4075
TAIWAN	DOLLAR	27.113	27.114	27.125	27.178	27.270
THAILAND	BAHT	N.A.	25.710	25.690	25.710	25.660
*UNITED KINGDOM	POUND	1.8040	1.8112	1.8205	1.8146	1.8143
MEMO:						
**UNITED STATES	DOLLAR	90.23	89.93	89.70	89.80	89.81

*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.

THIS RELEASE IS NOW AVAILABLE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.