

FEDERAL RESERVE statistical release



H.10(512)

August 20, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 17, 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)				
		Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17
*AUSTRALIA	DOLLAR	0.8025	0.8061	0.8071	0.8045	0.8070
AUSTRIA	SCHILLING	11.085	11.028	10.998	11.003	10.893
BELGIUM	FRANC	32.420	32.270	32.150	32.180	31.980
CANADA	DOLLAR	1.1470	1.1454	1.1435	1.1482	1.1445
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.0100	5.9840	5.9690	5.9715	5.9350
*EURO COMMUNITY	ECU	1.3181	1.3233	1.3230	1.3255	1.3375
FINLAND	MARKKA	3.7185	3.6920	3.6925	3.6940	3.6840
FRANCE	FRANC	5.2915	5.2700	5.2445	5.2520	5.2100
GERMANY	D. MARK	1.5770	1.5695	1.5630	1.5643	1.5508
GREECE	DRACHMA	155.25	154.40	154.05	154.50	153.05
HONG KONG	DOLLAR	7.7400	7.7700	7.7720	7.7710	7.7710
INDIA	RUPEE	17.350	17.340	17.280	17.370	17.260
*IRELAND	POUND	1.7033	1.7112	1.7170	1.7168	1.7220
ITALY	LIRA	1156.25	1151.50	1147.50	1150.00	1142.25
JAPAN	YEN	150.35	149.48	147.45	148.38	147.57
MALAYSIA	RINGGIT	2.6980	2.6870	2.6945	2.6950	2.6930
NETHERLANDS	GUILDER	1.7764	1.7678	1.7610	1.7625	1.7472
*NEW ZEALAND	DOLLAR	0.6085	0.6075	0.6180	0.6173	0.6190
NORWAY	KRONE	6.1100	6.0840	6.0625	6.0655	6.0290
PORTUGAL	ESCUDO	139.25	138.40	138.10	138.65	137.45
SINGAPORE	DOLLAR	1.7990	1.7980	1.7960	1.7960	1.7910
SOUTH AFRICA	RAND	2.5800	2.5700	2.5800	2.5720	2.5753
SOUTH KOREA	WON	719.10	719.90	N.A.	719.70	720.50
SPAIN	PESETA	96.73	96.33	96.00	95.98	95.23
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	5.7880	5.7690	5.7590	5.7555	5.7250
SWITZERLAND	FRANC	1.3165	1.3060	1.2930	1.3035	1.2815
TAIWAN	DOLLAR	27.353	27.315	N.A.	N.A.	N.A.
THAILAND	BAHT	25.660	25.640	25.590	N.A.	25.580
*UNITED KINGDOM	POUND	1.8840	1.8925	1.8998	1.8980	1.9190
MEMO:						
**UNITED STATES	DOLLAR	87.09	86.71	86.25	86.45	85.78

*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.