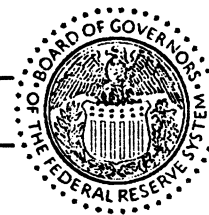


FEDERAL RESERVE statistical release



H.10(512)

August 27, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 24, 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. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24
*AUSTRALIA	DOLLAR	0.8080	0.8162	0.8205	0.8293	0.8330
AUSTRIA	SCHILLING	10.970	10.930	10.925	10.893	10.965
BELGIUM	FRANC	32.080	32.000	31.940	31.820	31.970
CANADA	DOLLAR	1.1438	1.1395	1.1365	1.1316	1.1338
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	5.9750	5.9650	5.9650	5.9570	5.9615
*EURO COMMUNITY	ECU	1.3304	1.3342	1.3340	1.3385	1.3324
FINLAND	MARKKA	3.6780	3.6930	3.6750	3.6690	3.6735
FRANCE	FRANC	5.2370	5.2370	5.2250	5.1980	5.2255
GERMANY	D. MARK	1.5580	1.5553	1.5535	1.5483	1.5575
GREECE	DRACHMA	153.95	153.80	153.90	152.70	154.15
HONG KONG	DOLLAR	7.7735	7.7790	7.7825	7.7805	7.7755
INDIA	RUPEE	17.280	17.320	17.320	17.270	17.300
*IRELAND	POUND	1.7205	1.7270	1.7252	1.7320	1.7225
ITALY	LIRA	1152.90	1154.50	1159.00	1155.00	1155.75
JAPAN	YEN	146.87	146.40	145.75	146.60	146.55
MALAYSIA	RINGGIT	2.6940	2.6985	2.6980	2.6950	2.6950
NETHERLANDS	GUILDER	1.7560	1.7526	1.7505	1.7443	1.7551
*NEW ZEALAND	DOLLAR	0.6197	0.6220	0.6258	0.6308	0.6295
NORWAY	KRONE	6.0450	6.0500	6.0360	6.0030	6.0250
PORTUGAL	ESCUDO	138.10	137.75	138.30	137.70	137.55
SINGAPORE	DOLLAR	1.7900	1.7895	1.7870	1.7750	1.7775
SOUTH AFRICA	RAND	2.5725	2.5440	2.5575	2.5500	2.5610
SOUTH KOREA	WON	720.30	719.40	719.00	718.30	718.50
SPAIN	PESETA	96.08	96.68	97.53	97.30	96.10
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	5.7490	5.7450	5.7450	5.7210	5.7500
SWITZERLAND	FRANC	1.2918	1.2868	1.2735	1.2605	1.2685
TAIWAN	DOLLAR	27.255	27.258	27.286	27.300	27.275
THAILAND	BAHT	25.560	25.550	25.550	25.520	25.500
*UNITED KINGDOM	POUND	1.9198	1.9210	1.9275	1.9515	1.9453
MEMO:						
**UNITED STATES	DOLLAR	86.02	85.88	85.71	85.38	85.70

*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.