

FEDERAL RESERVE statistical release



H.10(512)

September 7, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 7, 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)				
		Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7
*AUSTRALIA	DOLLAR		0.8147	0.8278	0.8237	0.8208
AUSTRIA	SCHILLING		11.106	11.015	10.965	10.983
BELGIUM	FRANC		32.550	32.130	32.000	32.200
CANADA	DOLLAR		1.1615	1.1529	1.1579	1.1635
CHINA, P. R.	YUAN		4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE		6.0700	5.9900	5.9585	5.9910
*EURO COMMUNITY	ECU	H	1.3088	1.3255	1.3303	1.3230
FINLAND	MARKKA		3.7260	3.6900	3.6750	3.6920
FRANCE	FRANC		5.3060	5.2370	5.2190	5.2470
GERMANY	D. MARK	O	1.5838	1.5635	1.5580	1.5660
GREECE	DRACHMA		156.90	154.95	154.40	155.05
HONG KONG	DOLLAR		7.7665	7.7678	7.7678	7.7678
INDIA	RUPEE	L	17.640	17.540	17.560	17.680
*IRELAND	POUND		1.6940	1.7140	1.7245	1.7130
ITALY	LIRA		1180.75	1167.00	1162.00	1169.00
JAPAN	YEN	I	143.55	141.68	141.05	140.10
MALAYSIA	RINGGIT		2.6890	2.6875	2.6875	2.6890
NETHERLANDS	GUILDER		1.7850	1.7619	1.7562	1.7649
*NEW ZEALAND	DOLLAR	D	0.6165	0.6240	0.6255	0.6233
NORWAY	KRONE		6.1235	6.0555	6.0305	6.0565
PORTUGAL	ESCUDO		139.75	138.38	138.60	138.75
SINGAPORE	DOLLAR	A	1.7640	1.7480	1.7590	1.7778
SOUTH AFRICA	RAND		2.5875	2.5670	2.5580	2.5735
SOUTH KOREA	WON		716.20	716.90	717.80	718.60
SPAIN	PESETA	Y	99.00	98.35	98.07	98.11
SRI LANKA	RUPEE		39.948	39.938	39.938	39.938
SWEDEN	KRONA		5.8125	5.7545	5.7350	5.7540
SWITZERLAND	FRANC		1.3175	1.2975	1.2988	1.3040
TAIWAN	DOLLAR		27.295	27.300	27.301	27.301
THAILAND	BAHT		25.500	25.470	25.430	25.400
*UNITED KINGDOM	POUND		1.8758	1.8990	1.9080	1.8940
MEMO:						
**UNITED STATES	DOLLAR		87.04	85.98	85.72	86.05

*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.