

FEDERAL RESERVE statistical release



H.10(512)

September 24, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 21, 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. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21
*AUSTRALIA	DOLLAR	0.8316	0.8335	0.8291	0.8266	0.8288
AUSTRIA	SCHILLING	10.955	10.895	11.035	11.120	11.095
BELGIUM	FRANC	32.000	31.840	32.270	32.490	32.410
CANADA	DOLLAR	1.1594	1.1575	1.1575	1.1546	1.1532
CHINA, P. R.	YUAN	4.7339	4.7399	4.7339	4.7339	4.7339
DENMARK	KRONE	5.9380	5.9070	5.9780	6.0220	6.0050
*EURO COMMUNITY	ECU	1.3300	1.3367	1.3299	1.3125	1.3141
FINLAND	MARKKA	3.6775	3.6650	3.7070	3.7450	3.7450
FRANCE	FRANC	5.2195	5.1850	5.2520	5.2900	5.2795
GERMANY	D. MARK	1.5580	1.5482	1.5690	1.5800	1.5778
GREECE	DRACHMA	148.00	154.00	155.00	155.50	156.00
HONG KONG	DOLLAR	7.7615	7.7590	7.7600	7.7600	7.7625
INDIA	RUPEE	17.860	17.830	17.850	18.000	18.120
*IRELAND	POUND	1.7230	1.7335	1.7100	1.6980	1.7020
ITALY	LIRA	1166.75	1160.50	1172.50	1178.00	1175.75
JAPAN	YEN	137.00	137.50	137.50	136.93	136.90
MALAYSIA	RINGGIT	2.6970	2.6975	2.6980	2.6995	2.7030
NETHERLANDS	GUILDER	1.7567	1.7448	1.7678	1.7815	1.7789
*NEW ZEALAND	DOLLAR	0.6230	0.6250	0.6225	0.6190	0.6130
NORWAY	KRONE	6.0280	6.0025	6.0640	6.1080	6.1000
PORTUGAL	ESCUDO	138.05	137.35	138.90	140.15	139.95
SINGAPORE	DOLLAR	1.7655	1.7660	1.7655	1.7665	1.7695
SOUTH AFRICA	RAND	2.5635	2.5530	2.5725	2.5875	2.5820
SOUTH KOREA	WON	719.30	719.30	718.40	717.90	718.00
SPAIN	PESETA	98.08	97.50	98.47	98.88	98.48
SRI LANKA	RUPEE	39.948	39.958	39.958	39.968	39.970
SWEDEN	KRONA	5.7200	5.6980	5.7595	5.7880	5.7850
SWITZERLAND	FRANC	1.2870	1.2825	1.3060	1.3200	1.3222
TAIWAN	DOLLAR	27.298	27.299	27.292	27.297	27.293
THAILAND	BAHT	25.320	25.320	25.360	25.350	25.360
*UNITED KINGDOM	POUND	1.9025	1.9180	1.8847	1.8683	1.8460
MEMO:						
**UNITED STATES	DOLLAR	85.42	85.04	85.94	86.35	86.38

*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.