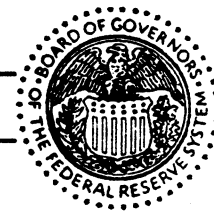


FEDERAL RESERVE statistical release



H.10(512)

September 28, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 28, 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. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28
*AUSTRALIA	DOLLAR	0.8315	0.8303	0.8310	0.8267	0.8254
AUSTRIA	SCHILLING	10.970	11.000	11.043	11.065	11.028
BELGIUM	FRANC	32.060	32.190	32.360	32.340	32.260
CANADA	DOLLAR	1.1503	1.1495	1.1534	1.1553	1.1565
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	5.9480	5.9620	6.0000	6.0130	5.9780
*EURO COMMUNITY	ECU	1.3295	1.3238	1.3148	1.3111	1.3168
FINLAND	MARKKA	3.7160	3.7350	3.7250	3.7270	3.7170
FRANCE	FRANC	5.2110	5.2360	5.2610	5.2570	5.2430
GERMANY	D. MARK	1.5568	1.5640	1.5720	1.5705	1.5665
GREECE	DRACHMA	156.00	156.00	155.50	156.00	155.00
HONG KONG	DOLLAR	7.7630	7.7610	7.7610	7.7605	7.7635
INDIA	RUPEE	18.060	18.080	18.090	18.080	18.000
*IRELAND	POUND	1.7200	1.7170	1.7100	1.7070	1.7145
ITALY	LIRA	1166.00	1169.75	1176.00	1177.50	1172.50
JAPAN	YEN	136.10	137.38	137.27	138.37	138.27
MALAYSIA	RINGGIT	2.6995	2.7015	2.7015	2.7015	2.7015
NETHERLANDS	GUILDER	1.7547	1.7627	1.7729	1.7713	1.7665
*NEW ZEALAND	DOLLAR	0.6215	0.6204	0.6183	0.6160	0.6150
NORWAY	KRONE	6.0500	6.0580	6.0800	6.0910	6.0650
PORTUGAL	ESCUDO	138.25	138.95	139.65	140.05	139.30
SINGAPORE	DOLLAR	1.7670	1.7670	1.7670	1.7635	1.7655
SOUTH AFRICA	RAND	2.5670	2.5625	2.5680	2.5720	2.5640
SOUTH KOREA	WON	718.00	717.10	716.70	716.30	715.80
SPAIN	PESETA	97.63	97.93	98.28	98.53	97.97
SRI LANKA	RUPEE	39.958	39.960	39.968	39.978	40.008
SWEDEN	KRONA	5.7480	5.7600	5.7800	5.7880	5.7630
SWITZERLAND	FRANC	1.2975	1.3020	1.3112	1.3080	1.2995
TAIWAN	DOLLAR	27.295	27.310	27.299	27.301	N.A.
THAILAND	BAHT	25.330	25.320	25.340	25.360	25.360
*UNITED KINGDOM	POUND	1.8840	1.8768	1.8640	1.8710	1.8735
MEMO:						
**UNITED STATES	DOLLAR	85.39	85.77	86.15	86.18	85.99

*VALUE IS U.S. DOLLARS

**INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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.