



FEDERAL RESERVE statistical release

H.10(512)

October 5, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 5, 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)				
		Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5
*AUSTRALIA	DOLLAR	0.8311	0.8298	0.8320	0.8330	0.8351
AUSTRIA	SCHILLING	10.925	10.934	10.855	10.795	10.868
BELGIUM	FRANC	31.990	32.080	31.810	31.610	31.820
CANADA	DOLLAR	1.1529	1.1530	1.1517	1.1489	1.1545
CHINA, P.R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	5.9300	5.9480	5.9035	5.8580	5.8985
*EURO COMMUNITY	ECU	1.3280	1.3275	1.3380	1.3460	1.3410
FINLAND	MARKKA	3.6925	3.6960	3.6730	3.6580	3.6750
FRANCE	FRANC	5.1980	5.2100	5.1755	5.1480	5.1800
GERMANY	D. MARK	1.5517	1.5550	1.5445	1.5340	1.5470
GREECE	DRACHMA	154.35	155.20	154.30	153.20	154.05
HONG KONG	DOLLAR	7.7610	7.7615	7.7595	7.7590	7.7590
INDIA	RUPEE	18.060	18.080	18.010	18.070	18.070
*IRELAND	POUND	1.7300	1.7253	1.7390	1.7468	1.7380
ITALY	LIRA	1163.50	1163.75	1157.25	1150.00	1158.50
JAPAN	YEN	136.90	136.95	136.13	133.90	132.40
MALAYSIA	RINGGIT	2.6985	2.6995	2.6985	2.6985	2.6995
NETHERLANDS	GUILDER	1.7502	1.7538	1.7419	1.7300	1.7445
*NEW ZEALAND	DOLLAR	0.6190	0.6180	0.6183	0.6165	0.6163
NORWAY	KRONE	6.0210	6.0380	6.0015	5.9720	5.9870
PORTUGAL	ESCUDO	137.53	138.10	137.15	136.15	137.15
SINGAPORE	DOLLAR	1.7610	1.7615	1.7565	1.7505	1.7485
SOUTH AFRICA	RAND	2.5675	2.5710	2.5550	2.5590	2.5750
SOUTH KOREA	WON	715.70	N.A.	N.A.	N.A.	715.70
SPAIN	PESETA	97.25	97.45	96.75	96.40	96.93
SRI LANKA	RUPEE	40.078	40.078	N.A.	40.018	40.038
SWEDEN	KRONA	5.7265	5.7380	5.7080	5.6755	5.6775
SWITZERLAND	FRANC	1.2895	1.2920	1.2850	1.2770	1.2910
TAIWAN	DOLLAR	27.292	27.290	N.A.	27.282	27.273
THAILAND	BAHT	25.330	25.320	25.310	25.280	25.220
*UNITED KINGDOM	POUND	1.8890	1.8885	1.8980	1.9118	1.9465
MEMO:						
**UNITED STATES	DOLLAR	85.29	85.40	84.91	84.28	84.40

*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.