

FEDERAL RESERVE statistical release



H.10(512)

October 15, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 12, 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. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
*AUSTRALIA	DOLLAR		0.8337	0.8265	0.8140	0.8183
AUSTRIA	SCHILLING		10.735	10.747	10.785	10.698
BELGIUM	FRANC		31.390	31.470	31.540	31.260
CANADA	DOLLAR		1.1510	1.1500	1.1514	1.1472
CHINA, P.R.	YUAN		4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE		5.8160	5.8270	5.8420	5.7840
*EURO COMMUNITY	ECU	H	1.3592	1.3572	1.3540	1.3646
FINLAND	MARKKA		3.6125	3.6190	3.6250	3.6010
FRANCE	FRANC		5.1100	5.1160	5.1310	5.0840
GERMANY	D. MARK	O	1.5260	1.5283	1.5320	1.5177
GREECE	DRACHMA		152.30	152.75	153.50	152.60
HONG KONG	DOLLAR		7.7555	7.7560	7.7560	7.7560
INDIA	RUPEE	L	18.040	18.050	18.000	17.990
*IRELAND	POUND		1.7595	1.7545	1.7495	1.7680
ITALY	LIRA		1144.75	1146.00	1147.40	1137.50
JAPAN	YEN	I	130.33	129.97	129.95	128.65
MALAYSIA	RINGGIT		2.6985	2.6990	2.6985	2.6985
NETHERLANDS	GUILDER		1.7200	1.7231	1.7272	1.7110
*NEW ZEALAND	DOLLAR	D	0.6193	0.6168	0.6155	0.6167
NORWAY	KRONE		5.9025	5.9140	5.9280	5.8845
PORTUGAL	ESCUDO		134.55	134.50	134.65	133.35
SINGAPORE	DOLLAR	A	1.7300	1.7320	1.7325	1.7280
SOUTH AFRICA	RAND		2.5420	2.5475	2.5425	2.5275
SOUTH KOREA	WON		N.A.	716.70	717.10	717.30
SPAIN	PESETA	Y	96.00	96.20	96.43	95.50
SRI LANKA	RUPEE		40.128	40.148	40.158	40.148
SWEDEN	KRONA		5.6270	5.6420	5.6530	5.6320
SWITZERLAND	FRANC		1.2775	1.2780	1.2910	1.2785
TAIWAN	DOLLAR		27.282	N.A.	27.295	27.300
THAILAND	BAHT		25.090	25.130	25.110	25.110
*UNITED KINGDOM	POUND		1.9700	1.9675	1.9640	1.9732
MEMO:						
**UNITED STATES	DOLLAR		83.37	83.43	83.60	82.93

*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.