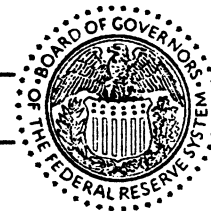


# FEDERAL RESERVE statistical release



H.10(512)

October 29, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 26, 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. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26
*AUSTRALIA	DOLLAR	0.7820	0.7780	0.7804	0.7833	0.7812
AUSTRIA	SCHILLING	10.645	10.690	10.610	10.619	10.665
BELGIUM	FRANC	31.190	31.270	31.030	31.060	31.200
CANADA	DOLLAR	1.1733	1.1710	1.1688	1.1680	1.1655
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	5.7700	5.7945	5.7575	5.7580	5.7870
*EURO COMMUNITY	ECU	1.3672	1.3630	1.3735	1.3680	1.3660
FINLAND	MARKKA	3.5970	3.6065	3.5900	3.5925	3.6070
FRANCE	FRANC	5.0720	5.0785	5.0450	5.0665	5.0735
GERMANY	D. MARK	1.5170	1.5175	1.5080	1.5132	1.5165
GREECE	DRACHMA	152.15	154.00	152.85	152.25	153.20
HONG KONG	DOLLAR	7.7840	7.7855	7.7860	7.7855	7.7845
INDIA	RUPEE	18.080	18.100	18.120	18.100	18.100
*IRELAND	POUND	1.7720	1.7657	1.7770	1.7735	1.7690
ITALY	LIRA	1135.00	1137.50	1130.00	1132.00	1135.73
JAPAN	YEN	126.05	127.50	128.05	127.30	128.00
MALAYSIA	RINGGIT	2.6975	2.7020	2.7035	2.7010	2.7005
NETHERLANDS	GUILDER	1.7098	1.7107	1.6990	1.7060	1.7096
*NEW ZEALAND	DOLLAR	0.6070	0.6048	0.6063	0.6090	0.6098
NORWAY	KRONE	5.8800	5.8995	5.8650	5.8760	5.8950
PORTUGAL	ESCUDO	133.75	133.90	132.85	133.25	133.65
SINGAPORE	DOLLAR	1.7080	1.7120	1.7110	1.7060	1.7200
SOUTH AFRICA	RAND	2.5500	2.5330	2.5250	2.5400	2.5405
SOUTH KOREA	WON	718.80	718.80	719.70	719.30	718.50
SPAIN	PESETA	95.08	95.08	94.60	94.60	94.98
SRI LANKA	RUPEE	40.418	N.A.	40.418	40.418	40.418
SWEDEN	KRONA	5.6080	5.6195	5.5970	5.6050	5.6200
SWITZERLAND	FRANC	1.2820	1.2817	1.2700	1.2770	1.2810
TAIWAN	DOLLAR	27.280	27.290	27.295	N.A.	27.285
THAILAND	BAHT	25.000	N.A.	25.070	25.030	25.080
*UNITED KINGDOM	POUND	1.9480	1.9464	1.9565	1.9540	1.9560
MEMO:						
**UNITED STATES	DOLLAR	82.92	83.11	82.73	82.85	83.01

\*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.