

FEDERAL RESERVE statistical release



H.10(512)

December 10, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 7, 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)				
		Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7
*AUSTRALIA	DOLLAR	0.7768	0.7773	0.7692	0.7700	0.7735
AUSTRIA	SCHILLING	10.620	10.580	10.580	10.490	10.395
BELGIUM	FRANC	31.270	31.100	31.140	30.900	30.680
CANADA	DOLLAR	1.1655	1.1638	1.1630	1.1623	1.1590
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.8065	5.7765	5.7825	5.7330	5.6870
*EURO COMMUNITY	ECU	1.3604	1.3688	1.3675	1.3788	1.3892
FINLAND	MARKKA	3.6325	3.6190	3.6210	3.8910	3.5700
FRANCE	FRANC	5.1130	5.0820	5.0875	5.0560	5.0175
GERMANY	D. MARK	1.5135	1.5031	1.5025	1.4897	1.4785
GREECE	DRACHMA	155.60	155.60	154.80	154.30	153.60
HONG KONG	DOLLAR	7.8055	7.8030	7.8040	7.8055	7.8040
INDIA	RUPEE	18.160	18.110	18.090	18.120	18.100
*IRELAND	POUND	1.7675	1.7745	1.7752	1.7882	1.8004
ITALY	LIRA	1137.50	1129.75	1130.50	1122.50	1114.50
JAPAN	YEN	134.40	134.05	134.53	132.35	131.05
MALAYSIA	RINGGIT	2.7005	2.7005	2.6990	2.7015	2.6970
NETHERLANDS	GUILDER	1.7076	1.6958	1.6951	1.6809	1.6675
*NEW ZEALAND	DOLLAR	0.6100	0.6093	0.6090	0.6008	0.6025
NORWAY	KRONE	5.9080	5.8795	5.8915	5.8350	5.7945
PORTUGAL	ESCUDO	133.13	132.55	132.65	131.53	130.68
SINGAPORE	DOLLAR	1.7220	1.7230	1.7195	1.7185	1.7180
SOUTH AFRICA	RAND	2.5330	2.5340	2.5400	2.5165	2.5050
SOUTH KOREA	WON	715.80	715.20	716.00	716.80	717.10
SPAIN	PESETA	96.10	95.75	96.05	95.20	94.43
SRI LANKA	RUPEE	40.298	40.288	40.278	40.258	40.258
SWEDEN	KRONA	5.6620	5.6385	5.6475	5.6035	5.5675
SWITZERLAND	FRANC	1.2920	1.2842	1.2835	1.2725	1.2630
TAIWAN	DOLLAR	27.250	27.275	27.258	27.223	27.190
THAILAND	BAHT	25.170	25.220	25.190	25.210	25.210
*UNITED KINGDOM	POUND	1.9195	1.9260	1.9220	1.9380	1.9500
MEMO:						
**UNITED STATES	DOLLAR	83.87	83.45	83.52	82.83	82.24

*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.