

FEDERAL RESERVE statistical release



H.10(512)

December 21, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 21, 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. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21
*AUSTRALIA	DOLLAR	0.7660	0.7701	0.7710	0.7734	0.7730
AUSTRIA	SCHILLING	10.460	10.438	10.395	10.556	10.768
BELGIUM	FRANC	30.750	30.720	30.600	31.020	31.600
CANADA	DOLLAR	1.1575	1.1566	1.1593	1.1590	1.1600
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.7395	5.7410	5.7210	5.7980	5.9000
*EURO COMMUNITY	ECU	1.3785	1.3788	1.3832	1.3640	1.3432
FINLAND	MARKKA	3.6100	3.6075	3.5930	3.6325	3.6895
FRANCE	FRANC	5.0630	5.0565	5.0420	5.1080	5.1900
GERMANY	D. MARK	1.4868	1.4840	1.4785	1.5025	1.5265
GREECE	DRACHMA	155.00	155.30	154.90	157.25	158.40
HONG KONG	DOLLAR	7.8045	7.8025	7.8025	7.8025	7.8045
INDIA	RUPEE	18.140	18.150	18.160	18.180	18.200
*IRELAND	POUND	1.7910	1.7930	1.7990	1.7788	1.7370
ITALY	LIRA	1123.00	1121.75	1117.75	1132.00	1151.00
JAPAN	YEN	133.25	133.23	134.15	134.85	135.60
MALAYSIA	RINGGIT	2.7000	2.7020	2.7020	2.7020	2.7065
NETHERLANDS	GUILDER	1.6771	1.6743	1.6685	1.6951	1.7221
*NEW ZEALAND	DOLLAR	0.5913	0.5872	0.5997	0.5900	0.5860
NORWAY	KRONE	5.8295	5.8240	5.8070	5.8835	5.9915
PORTUGAL	ESCUDO	131.50	131.50	131.30	133.35	135.80
SINGAPORE	DOLLAR	1.7160	1.7225	1.7280	1.7360	1.7435
SOUTH AFRICA	RAND	2.5255	2.5230	2.5230	2.5500	2.5715
SOUTH KOREA	WON	719.80	720.20	720.20	720.30	719.70
SPAIN	PESETA	95.10	95.08	94.65	95.80	97.77
SRI LANKA	RUPEE	40.228	40.228	40.228	40.228	40.228
SWEDEN	KRONA	5.6075	5.6030	5.5885	5.6495	5.7240
SWITZERLAND	FRANC	1.2750	1.2703	1.2700	1.2898	1.3090
TAIWAN	DOLLAR	N.A.	27.114	27.112	27.103	N.A.
THAILAND	BAHT	25.180	25.180	25.160	25.190	25.270
*UNITED KINGDOM	POUND	1.9285	1.9350	1.9310	1.9060	1.8850
MEMO:						
**UNITED STATES	DOLLAR	82.88	82.75	82.69	83.66	84.72

*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.