

FEDERAL RESERVE statistical release



H.10(512)

January 14, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 11, 1991

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)				
		Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11
*AUSTRALIA	DOLLAR	0.7775	0.7785	0.7728	0.7733	0.7728
AUSTRIA	SCHILLING	10.785	10.768	10.647	10.775	10.778
BELGIUM	FRANC	31.610	31.560	31.190	31.580	31.610
CANADA	DOLLAR	1.1533	1.1515	1.1559	1.1526	1.1530
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.9080	5.9015	5.8285	5.8980	5.9020
*EURO COMMUNITY	ECU	1.3430	1.3452	1.3620	1.3470	1.3457
FINLAND	MARKKA	3.6790	3.6880	3.6500	3.6890	3.6825
FRANCE	FRANC	5.2005	5.1995	5.1360	5.2000	5.2020
GERMANY	D. MARK	1.5333	1.5313	1.5141	1.5322	1.5330
GREECE	DRACHMA	161.25	161.00	159.00	161.20	161.65
HONG KONG	DOLLAR	7.7985	7.7995	7.7995	7.7680	7.8000
INDIA	RUPEE	18.170	18.220	18.200	18.240	18.290
*IRELAND	POUND	1.7450	0.0175	1.7625	1.7445	1.7455
ITALY	LIRA	1152.25	1150.20	1138.00	1152.50	1153.50
JAPAN	YEN	136.70	136.45	134.05	134.60	134.25
MALAYSIA	RINGGIT	2.7210	2.7255	2.7240	2.7230	2.7248
NETHERLANDS	GUILDER	1.7293	1.7260	1.7072	1.7273	1.7283
*NEW ZEALAND	DOLLAR	0.5920	0.5923	0.5906	0.5905	0.5937
NORWAY	KRONE	5.9935	5.9850	5.9165	5.9885	5.9900
PORTUGAL	ESCUDO	137.00	137.10	135.60	137.50	137.75
SINGAPORE	DOLLAR	1.7580	1.7600	1.7595	1.7575	1.7590
SOUTH AFRICA	RAND	2.5750	2.5705	2.5700	2.5920	2.5830
SOUTH KOREA	WON	719.50	719.90	720.20	720.30	718.10
SPAIN	PESETA	97.13	96.90	95.50	96.65	96.45
SRI LANKA	RUPEE	40.248	40.238	N.A.	N.A.	40.228
SWEDEN	KRONA	5.7200	5.7115	5.6525	5.7085	5.7000
SWITZERLAND	FRANC	1.2921	1.2880	1.2732	1.2885	1.2800
TAIWAN	DOLLAR	27.120	27.140	27.165	27.180	27.177
THAILAND	BAHT	25.270	25.320	25.320	25.310	N.A.
*UNITED KINGDOM	POUND	1.9050	1.9060	1.9258	1.9050	1.9070
MEMO:						
**UNITED STATES	DOLLAR	84.76	84.65	83.74	84.53	84.50

*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.