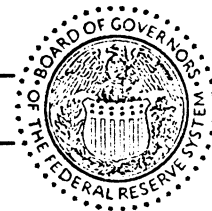


# FEDERAL RESERVE statistical release



H.10(512)

March 11, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 8, 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)				
		Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8
*AUSTRALIA	DOLLAR	0.7763	0.7727	0.7687	0.7682	0.7678
AUSTRIA	SCHILLING	10.800	10.790	10.830	10.885	10.985
BELGIUM	FRANC	31.640	31.580	31.740	31.900	32.180
CANADA	DOLLAR	1.1557	1.1549	1.1599	1.1602	1.1619
CHINA, P. R.	YUAN	5.2352	5.2352	N.A.	N.A.	N.A.
DENMARK	KRONE	5.8980	5.8950	5.9200	5.9480	6.0030
*EURO COMMUNITY	ECU	1.3370	1.3390	1.3317	3.7220	1.3152
FINLAND	MARKKA	3.7105	3.7025	3.7160	3.7220	3.7555
FRANCE	FRANC	5.2345	5.2235	5.2500	5.2680	5.3280
GERMANY	D. MARK	1.5370	1.5340	1.5415	1.5475	1.5625
GREECE	DRACHMA	165.75	165.65	166.25	167.15	168.75
HONG KONG	DOLLAR	7.7920	7.7920	7.7930	7.7930	7.7940
INDIA	RUPEE	19.060	19.040	19.030	19.040	19.090
*IRELAND	POUND	1.7373	1.7365	1.7295	0.0172	1.7090
ITALY	LIRA	1147.75	1146.00	1150.50	1155.75	1169.00
JAPAN	YEN	135.55	135.39	136.25	135.80	136.25
MALAYSIA	RINGGIT	2.7255	2.7285	2.7345	2.7305	2.7300
NETHERLANDS	GUILDER	1.7328	1.7290	1.7379	1.7445	1.7618
*NEW ZEALAND	DOLLAR	0.5977	0.5977	0.5930	0.5927	0.5967
NORWAY	KRONE	6.0060	5.9950	6.0215	6.0485	6.0975
PORTUGAL	ESCUDO	134.35	134.05	134.25	134.95	136.15
SINGAPORE	DOLLAR	1.7350	1.7335	1.7460	1.7420	1.7450
SOUTH AFRICA	RAND	2.5940	2.5980	2.5950	2.5960	2.6100
SOUTH KOREA	WON	727.00	727.90	727.70	727.50	727.60
SPAIN	PESETA	95.63	95.53	95.78	96.33	97.18
SRI LANKA	RUPEE	40.738	40.728	N.A.	40.728	40.758
SWEDEN	KRONA	5.7040	5.6955	5.7120	5.7370	5.7740
SWITZERLAND	FRANC	1.3400	1.3355	1.3455	1.3500	1.3645
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	N.A.	N.A.
THAILAND	BAHT	25.330	25.340	25.380	25.350	25.360
*UNITED KINGDOM	POUND	1.8965	1.9017	1.8890	1.8865	1.8718
MEMO:						
**UNITED STATES	DOLLAR	84.93	84.77	85.21	85.41	86.10

\*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.