

FEDERAL RESERVE statistical release



H.10(512)

March 18, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 15, 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. 11	Mar. 12	Mar. 13	Mar. 14	Mar. 15
*AUSTRALIA	DOLLAR	0.7669	0.7673	0.7651	0.7688	0.7713
AUSTRIA	SCHILLING	11.111	11.061	11.101	11.110	11.255
BELGIUM	FRANC	32.520	32.420	32.500	32.550	32.930
CANADA	DOLLAR	1.1557	1.1551	1.1542	1.1538	1.1553
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	6.0715	6.0465	6.0675	6.0620	6.1415
*EURO COMMUNITY	ECU	1.3020	1.3075	1.3025	1.3004	1.2840
FINLAND	MARKKA	3.7995	3.7785	3.7800	3.7925	3.8390
FRANCE	FRANC	5.3810	5.3540	5.3795	5.3805	5.4505
GERMANY	D. MARK	1.5800	1.5716	1.5773	1.5790	1.5992
GREECE	DRACHMA	170.20	169.65	170.25	170.55	172.65
HONG KONG	DOLLAR	7.7951	7.7955	7.7920	7.7920	7.7920
INDIA	RUPEE	19.110	19.100	19.120	19.140	19.160
*IRELAND	POUND	1.6865	1.6940	1.6870	1.6860	1.6655
ITALY	LIRA	1179.75	1174.50	1177.00	1178.00	1194.00
JAPAN	YEN	138.10	136.30	136.40	135.95	137.20
MALAYSIA	RINGGIT	2.7335	2.7305	2.7315	2.7315	2.7360
NETHERLANDS	GUILDER	1.7812	1.7720	1.7781	1.7802	1.8032
*NEW ZEALAND	DOLLAR	0.5980	0.5979	0.5960	0.5968	0.5965
NORWAY	KRONE	6.1745	6.1525	6.1635	6.1715	6.2465
PORTUGAL	ESCUDO	137.40	136.95	137.15	137.55	139.75
SINGAPORE	DOLLAR	1.7477	1.7435	1.7465	1.7480	1.7520
SOUTH AFRICA	RAND	2.6325	2.6230	2.6290	2.6200	2.6615
SOUTH KOREA	WON	727.60	725.40	725.10	728.10	727.90
SPAIN	PESETA	98.35	97.88	98.08	98.28	99.63
SRI LANKA	RUPEE	40.748	40.738	40.738	40.728	N.A.
SWEDEN	KRONA	5.8265	5.8060	5.8155	5.8210	5.8765
SWITZERLAND	FRANC	1.3705	1.3625	1.3695	1.3685	1.3873
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	N.A.	27.222
THAILAND	BAHT	25.450	25.460	25.420	25.400	25.430
*UNITED KINGDOM	POUND	1.8505	1.8580	1.8560	1.8555	1.8305
MEMO:						
**UNITED STATES	DOLLAR	86.90	86.43	86.64	86.65	87.63

*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.