



FEDERAL RESERVE statistical release

H.10(512)

March 29, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 29, 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. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29
*AUSTRALIA	DOLLAR	0.7710	0.7713	0.7742	0.7750	0.7730
AUSTRIA	SCHILLING	11.740	11.888	11.995	12.020	11.945
BELGIUM	FRANC	34.410	34.770	35.170	35.140	34.900
CANADA	DOLLAR	1.1605	1.1598	1.1608	1.1588	1.1595
CHINA, P. R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	6.4060	6.4880	6.5350	6.5450	6.4950
*EURO COMMUNITY	ECU	1.2295	1.2185	1.2062	1.2060	1.2120
FINLAND	MARKKA	3.9590	3.9965	4.0270	4.0360	4.0170
FRANCE	FRANC	5.6770	5.7355	5.7890	5.7860	5.7550
GERMANY	D. MARK	1.6710	1.6895	1.7058	1.7060	1.6975
GREECE	DRACHMA	180.45	182.45	184.65	185.25	183.95
HONG KONG	DOLLAR	7.7860	7.7900	7.7940	7.7940	7.7940
INDIA	RUPEE	19.380	19.590	19.590	19.570	19.610
*IRELAND	POUND	1.5975	1.5770	1.5648	1.5635	1.5735
ITALY	LIRA	1241.75	1254.50	1267.75	1271.00	1262.25
JAPAN	YEN	138.43	138.35	139.10	141.20	140.60
MALAYSIA	RINGGIT	2.7540	2.7620	2.7660	2.7750	2.7670
NETHERLANDS	GUILDER	1.8834	1.9051	1.9234	1.9228	1.9126
*NEW ZEALAND	DOLLAR	0.5891	0.5865	0.5865	0.5865	0.5865
NORWAY	KRONE	6.5030	6.5825	6.6350	6.6450	6.6025
PORTUGAL	ESCUDO	146.05	148.25	149.95	150.30	149.25
SINGAPORE	DOLLAR	1.7710	1.7840	1.7910	1.7940	1.7900
SOUTH AFRICA	RAND	2.7100	2.7300	2.7475	2.7580	2.7050
SOUTH KOREA	WON	728.40	N.A.	728.60	728.20	727.30
SPAIN	PESETA	103.60	104.80	105.58	105.92	105.08
SRI LANKA	RUPEE	N.A.	40.778	40.768	40.778	40.778
SWEDEN	KRONA	6.0690	6.1130	6.1500	6.1625	6.1300
SWITZERLAND	FRANC	1.4290	1.4353	1.4545	1.4555	1.4450
TAIWAN	DOLLAR	N.A.	N.A.	27.368	27.480	N.A.
THAILAND	BAHT	25.520	25.580	N.A.	25.630	N.A.
*UNITED KINGDOM	POUND	1.7640	1.7533	1.7395	1.7365	1.7485
MEMO:						
**UNITED STATES	DOLLAR	90.55	91.21	91.96	92.17	91.70

*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.