

FEDERAL RESERVE statistical release



H.10(512)

April 15, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 12, 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)				
		Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12
*AUSTRALIA	DOLLAR	0.7846	0.7857	0.7871	0.7818	0.7844
AUSTRIA	SCHILLING	11.880	11.765	11.820	11.755	11.850
BELGIUM	FRANC	34.760	34.340	34.530	34.360	34.640
CANADA	DOLLAR	1.1540	1.1527	1.1522	1.1498	1.1508
CHINA, P.R.	YUAN	5.2352	5.2853	5.2853	5.2853	5.2827
DENMARK	KRONE	6.4745	6.4040	6.4360	6.4020	6.4600
*EURO COMMUNITY	ECU	1.2215	1.2355	1.2287	1.2355	1.2365
FINLAND	MARKKA	3.9710	3.9410	3.9530	3.9420	3.9610
FRANCE	FRANC	5.7105	5.6460	5.6780	5.6500	5.6870
GERMANY	D. MARK	1.6890	1.6683	1.6788	1.6705	1.6840
GREECE	DRACHMA	183.20	181.65	182.75	181.45	183.15
HONG KONG	DOLLAR	7.7958	7.7950	7.7920	7.7920	7.7910
INDIA	RUPEE	19.820	19.730	19.750	19.800	19.800
*IRELAND	POUND	1.5820	1.5980	1.5915	1.5985	1.5872
ITALY	LIRA	1253.25	1240.00	1245.00	1240.00	1249.00
JAPAN	YEN	137.25	135.10	136.35	135.95	136.30
MALAYSIA	RINGGIT	2.7515	2.7450	2.7385	2.7415	2.7395
NETHERLANDS	GUILDER	1.9036	1.8800	1.8921	1.8823	1.8973
*NEW ZEALAND	DOLLAR	0.5917	0.5905	0.5910	0.5898	0.5895
NORWAY	KRONE	6.5665	6.5050	6.5300	6.4995	6.5340
PORTUGAL	ESCUDO	147.60	146.45	146.95	145.65	146.55
SINGAPORE	DOLLAR	1.7700	1.7680	1.7575	1.7590	1.7590
SOUTH AFRICA	RAND	2.7150	2.7125	2.7250	2.7075	2.7375
SOUTH KOREA	WON	728.60	729.00	729.00	728.70	728.70
SPAIN	PESETA	104.15	103.18	103.68	103.03	103.88
SRI LANKA	RUPEE	40.788	40.798	40.788	40.798	40.788
SWEDEN	KRONA	6.0825	6.0360	6.0500	6.0320	6.0680
SWITZERLAND	FRANC	1.4322	1.4125	1.4240	1.4120	1.4265
TAIWAN	DOLLAR	27.355	27.210	27.178	27.280	27.277
THAILAND	BAHT	N.A.	25.555	25.480	25.530	N.A.
*UNITED KINGDOM	POUND	1.7675	1.7910	1.7793	1.7900	1.7775
MEMO:						
**UNITED STATES	DOLLAR	90.88	89.84	90.36	89.95	90.51

*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.