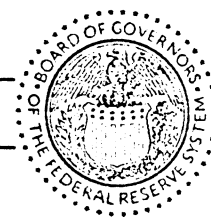


FEDERAL RESERVE statistical release



H.10(512)

April 22, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 19, 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. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19
*AUSTRALIA	DOLLAR	0.7803	0.7799	0.7790	0.7776	0.7728
AUSTRIA	SCHILLING	11.793	11.718	11.765	11.875	12.210
BELGIUM	FRANC	34.450	34.260	34.410	34.720	35.700
CANADA	DOLLAR	1.1498	1.1488	1.1509	1.1525	1.1550
CHINA, P. R.	YUAN	5.2827	5.2827	5.2827	5.2890	5.2979
DENMARK	KRONE	6.4090	6.3790	6.3990	6.4560	6.6360
*EURO COMMUNITY	ECU	1.2315	1.2380	1.2325	1.2225	1.1887
FINLAND	MARKKA	3.9350	3.9160	3.9220	3.9610	4.0500
FRANCE	FRANC	5.6540	5.6290	5.6580	5.7020	5.8540
GERMANY	D. MARK	1.6765	1.6652	1.6730	1.6885	1.7370
GREECE	DRACHMA	181.65	181.05	181.55	183.25	188.25
HONG KONG	DOLLAR	7.7905	7.7905	7.7905	7.7900	7.7930
INDIA	RUPEE	19.770	19.730	19.720	19.900	20.070
*IRELAND	POUND	1.5975	1.6045	1.6000	1.5850	1.5410
ITALY	LIRA	1240.50	1235.50	1240.50	1249.70	1282.25
JAPAN	YEN	134.48	134.85	136.35	136.80	138.58
MALAYSIA	RINGGIT	2.7355	2.7310	2.7320	2.7355	2.7480
NETHERLANDS	GUILDER	1.8890	1.8766	1.8847	1.9027	1.9566
*NEW ZEALAND	DOLLAR	0.5896	0.5921	0.5908	0.5909	0.5885
NORWAY	KRONE	6.5060	6.4825	6.5020	6.5600	6.7410
PORTUGAL	ESCUDO	145.35	145.25	145.75	146.55	150.45
SINGAPORE	DOLLAR	1.7540	1.7500	1.7480	1.7580	1.7775
SOUTH AFRICA	RAND	2.7175	2.7175	2.7200	2.7450	2.7900
SOUTH KOREA	WON	729.00	729.30	728.90	728.00	727.60
SPAIN	PESETA	103.23	102.78	103.23	104.33	107.23
SRI LANKA	RUPEE	N.A.	40.778	N.A.	N.A.	N.A.
SWEDEN	KRONA	6.0325	6.0170	6.0270	6.0710	6.1900
SWITZERLAND	FRANC	1.4235	1.4180	1.4260	1.4430	1.4715
TAIWAN	DOLLAR	27.250	27.271	27.270	27.313	27.376
THAILAND	BAHT	25.500	25.460	25.480	25.515	25.605
*UNITED KINGDOM	POUND	1.7875	1.7885	1.7830	1.7710	1.7190
MEMO:						
**UNITED STATES	DOLLAR	89.98	89.68	90.13	90.77	92.86

*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.