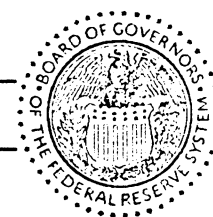


FEDERAL RESERVE statistical release



H.10(512)

April 29, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 26, 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. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26
*AUSTRALIA	DOLLAR	0.7703	0.7750	0.7741	0.7768	0.7795
AUSTRIA	SCHILLING	12.425	12.255	12.330	12.288	12.340
BELGIUM	FRANC	36.320	35.820	36.060	35.940	36.070
CANADA	DOLLAR	1.1595	1.1563	1.1550	1.1530	1.1519
CHINA, P. R.	YUAN	5.3083	5.3036	5.3036	5.3036	5.3036
DENMARK	KRONE	6.7355	6.6550	6.7010	6.6685	6.7040
*EURO COMMUNITY	ECU	1.1680	1.1840	1.1770	1.1805	1.1745
FINLAND	MARKKA	4.1175	4.0600	4.0845	4.0645	4.0850
FRANCE	FRANC	5.9550	5.8750	5.9130	5.8925	5.9220
GERMANY	D. MARK	1.7670	1.7415	1.7535	1.7475	1.7550
GREECE	DRACHMA	191.20	188.65	190.15	189.25	190.25
HONG KONG	DOLLAR	7.7940	7.7940	7.7945	7.7975	7.7960
INDIA	RUPEE	20.250	20.230	20.200	20.250	20.230
*IRELAND	POUND	1.5170	1.5363	1.5275	1.5320	1.5250
ITALY	LIRA	1303.75	1285.75	1295.50	1289.50	1296.50
JAPAN	YEN	139.45	137.94	138.05	138.05	138.13
MALAYSIA	RINGGIT	2.7620	2.7620	2.7560	2.7610	2.7580
NETHERLANDS	GUILDER	1.9907	1.9623	1.9752	1.9690	1.9771
*NEW ZEALAND	DOLLAR	0.5841	0.5885	0.5843	0.5843	0.5850
NORWAY	KRONE	6.8545	6.7700	6.8105	6.7805	6.8175
PORTUGAL	ESCUDO	151.60	149.65	151.40	150.45	150.95
SINGAPORE	DOLLAR	1.7830	1.7795	1.7750	1.7785	1.7735
SOUTH AFRICA	RAND	2.7990	2.7750	2.8100	2.7800	2.7925
SOUTH KOREA	WON	728.40	729.10	728.70	727.70	727.50
SPAIN	PESETA	108.60	107.43	108.00	107.48	108.03
SRI LANKA	RUPEE	40.858	40.888	40.888	40.918	40.918
SWEDEN	KRONA	6.2765	6.2120	6.2410	6.2165	6.2450
SWITZERLAND	FRANC	1.4810	1.4595	1.4698	1.4658	1.4795
TAIWAN	DOLLAR	27.410	27.368	27.340	27.360	27.360
THAILAND	BAHT	25.660	N.A.	25.660	25.665	25.660
*UNITED KINGDOM	POUND	1.6900	1.7120	1.6940	1.6935	1.6860
MEMO:						
**UNITED STATES	DOLLAR	94.16	93.00	93.52	93.30	93.64

*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.