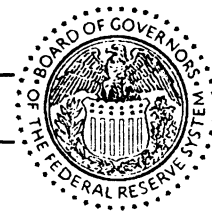


FEDERAL RESERVE statistical release



H.10(512)

June 10, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 7, 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)				
		Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7
*AUSTRALIA	DOLLAR	0.7575	0.7600	0.7603	0.7507	0.7515
AUSTRIA	SCHILLING	12.285	12.250	12.303	12.325	12.440
BELGIUM	FRANC	35.920	35.800	35.960	36.090	36.420
CANADA	DOLLAR	1.1451	1.1445	1.1455	1.1465	1.1475
CHINA, P.R.	YUAN	5.3537	5.3585	5.3585	5.3585	5.3585
DENMARK	KRONE	6.7100	6.6855	6.7205	6.7270	6.7970
*EURO COMMUNITY	ECU	1.1775	1.1825	1.1782	1.1740	1.1620
FINLAND	MARKKA	4.1535	4.1125	4.1340	4.1380	4.1755
FRANCE	FRANC	5.9190	5.8960	5.9170	5.9350	5.9970
GERMANY	D. MARK	1.7460	1.7390	1.7490	1.7530	1.7700
GREECE	DRACHMA	191.45	191.05	191.60	191.95	193.85
HONG KONG	DOLLAR	7.7400	7.7450	7.7420	7.7420	7.7380
INDIA	RUPEE	21.000	21.000	21.010	21.000	21.060
*IRELAND	POUND	1.5320	1.5370	1.5300	1.5290	1.5120
ITALY	LIRA	1293.29	1289.00	1294.00	1298.75	1312.00
JAPAN	YEN	139.08	138.66	139.13	139.18	140.31
MALAYSIA	RINGGIT	2.7650	2.7665	2.7675	2.7695	2.7700
NETHERLANDS	GUILDER	1.9667	1.9595	1.9703	1.9753	1.9943
*NEW ZEALAND	DOLLAR	0.5811	0.5830	0.5824	0.5795	0.5797
NORWAY	KRONE	6.8055	6.7830	6.8220	6.8310	6.8970
PORTUGAL	ESCUDO	152.25	151.75	152.10	152.75	154.25
SINGAPORE	DOLLAR	1.7705	1.7715	1.7720	1.7755	1.7775
SOUTH AFRICA	RAND	2.8230	2.8130	2.8300	2.8375	2.8600
SOUTH KOREA	WON	725.40	726.60	728.90	N.A.	728.70
SPAIN	PESETA	107.93	107.63	108.07	108.28	109.38
SRI LANKA	RUPEE	41.138	41.158	41.178	41.208	41.208
SWEDEN	KRONA	6.2610	6.2470	6.2865	6.2985	6.3595
SWITZERLAND	FRANC	1.4895	1.4850	1.4962	1.5025	1.5190
TAIWAN	DOLLAR	27.217	27.195	27.171	27.160	27.163
THAILAND	BAHT	25.690	25.710	25.710	25.720	25.730
*UNITED KINGDOM	POUND	1.6969	1.7030	1.6937	1.6875	1.6710
MEMO:						
**UNITED STATES	DOLLAR	93.44	93.14	93.56	93.78	94.61

*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.