



FEDERAL RESERVE statistical release

H.10(512)

June 24, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 21, 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. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21
*AUSTRALIA	DOLLAR	0.7598	0.7630	0.7631	0.7641	0.7650
AUSTRIA	SCHILLING	12.630	12.750	12.590	12.630	12.653
BELGIUM	FRANC	37.000	37.310	36.840	36.990	37.020
CANADA	DOLLAR	1.1430	1.1425	1.1424	1.1418	1.1427
CHINA, P.R.	YUAN	5.3737	5.3737	5.3737	5.3690	5.3690
DENMARK	KRONE	6.9345	6.9930	6.9080	6.9330	6.9320
*EURO COMMUNITY	ECU	1.1425	1.1330	1.1450	1.1416	1.1418
FINLAND	MARKKA	4.2620	4.2950	4.2525	4.2770	4.2760
FRANCE	FRANC	6.1065	6.1655	6.0915	6.1120	6.1100
GERMANY	D. MARK	1.7980	1.8142	1.7900	1.7977	1.7985
GREECE	DRACHMA	196.05	197.50	195.35	196.85	196.95
HONG KONG	DOLLAR	7.7250	7.7245	7.7245	7.7155	7.7170
INDIA	RUPEE	21.160	21.160	21.140	21.090	21.080
*IRELAND	POUND	1.4870	1.4748	1.4935	1.4890	1.4870
ITALY	LIRA	1339.00	1348.50	1334.50	1337.75	1338.75
JAPAN	YEN	140.97	140.90	140.08	138.74	139.00
MALAYSIA	RINGGIT	2.7910	2.7930	2.7905	2.7830	2.7833
NETHERLANDS	GUILDER	2.0253	2.0438	2.0162	2.0252	2.0264
*NEW ZEALAND	DOLLAR	0.5760	0.5750	0.5753	0.5760	0.5752
NORWAY	KRONE	7.0365	7.0945	7.0080	7.0235	7.0240
PORTUGAL	ESCUDO	159.25	160.10	157.35	157.95	157.25
SINGAPORE	DOLLAR	1.7885	1.7930	1.7880	1.7755	1.7760
SOUTH AFRICA	RAND	2.8800	2.9050	2.8620	2.8855	2.8805
SOUTH KOREA	WON	726.10	728.40	728.40	N.A.	728.00
SPAIN	PESETA	112.98	113.65	113.10	112.93	113.03
SRI LANKA	RUPEE	41.258	41.258	41.248	N.A.	41.218
SWEDEN	KRONA	6.4995	6.5510	6.4720	6.5030	6.5020
SWITZERLAND	FRANC	1.5460	1.5621	1.5387	1.5417	1.5468
TAIWAN	DOLLAR	N.A.	27.155	27.170	27.180	27.177
THAILAND	BAHT	25.820	25.800	25.820	25.790	25.780
*UNITED KINGDOM	POUND	1.6252	1.6115	1.6325	1.6312	1.6310
MEMO:						
**UNITED STATES	DOLLAR	96.03	96.67	95.65	95.76	95.83

*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.