

FEDERAL RESERVE statistical release



H.10(512)

July 1, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 28, 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. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28
*AUSTRALIA	DOLLAR	0.7645	0.7650	0.7670	0.7675	0.7670
AUSTRIA	SCHILLING	12.560	12.630	12.560	12.618	12.760
BELGIUM	FRANC	36.730	37.040	36.780	36.980	37.320
CANADA	DOLLAR	1.1430	1.1419	1.1418	1.1426	1.1424
CHINA, P. R.	YUAN	5.3690	5.3690	5.3690	5.3690	5.3690
DENMARK	KRONE	6.8910	6.9340	6.8920	6.9400	6.9400
*EURO COMMUNITY	ECU	1.1490	1.1410	1.1490	1.1435	1.1325
FINLAND	MARKKA	4.2430	4.2585	4.2310	4.2520	4.2450
FRANCE	FRANC	6.0630	6.1040	6.0600	6.0890	6.1480
GERMANY	D. MARK	1.7845	1.7990	1.7853	1.7955	1.8138
GREECE	DRACHMA	195.65	196.95	195.65	196.75	199.00
HONG KONG	DOLLAR	7.7245	7.7460	7.7410	7.7435	7.7650
INDIA	RUPEE	21.150	21.120	21.090	21.080	21.130
*IRELAND	POUND	1.4900	1.4885	1.4990	1.4905	1.4735
ITALY	LIRA	1328.75	1338.50	1331.50	1336.50	1348.75
JAPAN	YEN	138.90	138.82	138.30	138.10	137.90
MALAYSIA	RINGGIT	2.7830	2.7830	2.7805	2.7805	2.7870
NETHERLANDS	GUILDER	2.0105	2.0270	2.0117	2.0226	2.0434
*NEW ZEALAND	DOLLAR	0.5750	0.5755	0.5763	0.5773	0.5754
NORWAY	KRONE	6.9700	7.0085	6.9645	7.0020	7.0015
PORTUGAL	ESCUDO	155.95	156.95	156.15	156.75	158.35
SINGAPORE	DOLLAR	1.7780	1.7680	1.7675	1.7630	1.7700
SOUTH AFRICA	RAND	2.8590	2.8865	2.8650	2.8810	2.8925
SOUTH KOREA	WON	723.90	731.40	732.10	730.30	727.40
SPAIN	PESETA	112.00	112.88	112.33	112.63	113.68
SRI LANKA	RUPEE	41.208	41.178	N.A.	41.178	41.188
SWEDEN	KRONA	6.4600	6.5010	6.4570	6.4980	6.4915
SWITZERLAND	FRANC	1.5335	1.5525	1.5440	1.5495	1.5582
TAIWAN	DOLLAR	27.155	27.134	27.116	27.120	27.110
THAILAND	BAHT	25.780	25.740	25.750	25.730	25.730
*UNITED KINGDOM	POUND	1.6420	1.6281	1.6395	1.6320	1.6180
MEMO:						
**UNITED STATES	DOLLAR	95.26	95.83	95.27	95.63	96.26

*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.