

FEDERAL RESERVE statistical release



H.10(512)

July 8, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 5, 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)				
		Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5
*AUSTRALIA	DOLLAR	0.7651	0.7643	0.7642		0.7651
AUSTRIA	SCHILLING	12.815	12.908	12.875		12.848
BELGIUM	FRANC	37.500	37.720	37.640		37.590
CANADA	DOLLAR	1.1430	1.1433	1.1428		1.1438
CHINA, P.R.	YUAN	5.3690	5.3784	5.3847		5.3847
DENMARK	KRONE	7.0340	7.0770	7.0725		7.0653
*EURO COMMUNITY	ECU	1.1281	1.1210	1.1218	H	1.1250
FINLAND	MARKKA	4.3165	4.3550	4.3460		4.3470
FRANCE	FRANC	6.1700	6.2120	6.2110		6.1910
GERMANY	D. MARK	1.8215	1.8350	1.8305	O	1.8265
GREECE	DRACHMA	199.75	199.93	200.35		199.85
HONG KONG	DOLLAR	7.7680	7.7730	7.7710		7.7680
INDIA	RUPEE	23.090	23.120	26.280	L	26.070
*IRELAND	POUND	1.4685	1.4600	1.4620		1.4650
ITALY	LIRA	1354.50	1363.75	1362.50		1359.50
JAPAN	YEN	138.40	138.78	139.50	I	138.35
MALAYSIA	RINGGIT	2.7900	2.7930	2.7935		2.7945
NETHERLANDS	GUILDER	2.0519	2.0669	2.0613		2.0569
*NEW ZEALAND	DOLLAR	0.5723	0.5680	0.5685	D	0.5665
NORWAY	KRONE	7.1000	7.1450	7.1400		7.1320
PORTUGAL	ESCUDO	158.65	160.05	159.85		159.95
SINGAPORE	DOLLAR	1.7677	1.7700	1.7720	A	1.7670
SOUTH AFRICA	RAND	2.9090	2.9010	2.9040		2.9080
SOUTH KOREA	WON	725.90	728.10	730.30		731.70
SPAIN	PESETA	114.08	114.85	114.73	Y	114.68
SRI LANKA	RUPEE	41.188	41.168	N.A.		N.A.
SWEDEN	KRONA	6.5740	6.6250	6.6200		6.6065
SWITZERLAND	FRANC	1.5650	1.5805	1.5830		1.5755
TAIWAN	DOLLAR	N.A.	26.910	27.030		27.025
THAILAND	BAHT	25.770	25.770	N.A.		25.790
*UNITED KINGDOM	POUND	1.6140	1.6015	1.6057		1.6150
MEMO:						
**UNITED STATES	DOLLAR	96.64	97.22	97.16		96.84

*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.