

FEDERAL RESERVE statistical release



H.10(512)

July 15, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 12, 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. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12
*AUSTRALIA	DOLLAR	0.7665	0.7650	0.7664	0.7664	0.7700
AUSTRIA	SCHILLING	12.738	12.790	12.760	12.910	12.605
BELGIUM	FRANC	37.270	37.410	37.370	37.740	36.830
CANADA	DOLLAR	1.1445	1.1475	1.1480	1.1493	1.1483
CHINA, P. R.	YUAN	5.3789	5.3742	5.3742	5.3742	5.3742
DENMARK	KRONE	7.0080	7.0330	7.0170	7.0920	6.9225
*EURO COMMUNITY	ECU	1.1337	1.1307	1.1327	1.1210	1.1491
FINLAND	MARKKA	4.3280	4.3560	4.3660	4.4115	4.3005
FRANCE	FRANC	6.1490	6.1665	6.1570	6.2130	6.0700
GERMANY	D. MARK	1.8110	1.8175	1.8145	1.8340	1.7890
GREECE	DRACHMA	198.25	198.95	198.25	200.45	195.20
HONG KONG	DOLLAR	7.7625	7.7585	7.7620	7.7670	7.7650
INDIA	RUPEE	25.860	25.860	25.920	25.890	25.880
*IRELAND	POUND	0.0148	1.4735	1.4737	1.4585	0.0149
ITALY	LIRA	1348.50	1352.50	1350.50	1362.25	1332.50
JAPAN	YEN	138.73	138.65	138.53	138.58	136.75
MALAYSIA	RINGGIT	2.7870	2.7870	2.7890	2.7880	2.7820
NETHERLANDS	GUILDER	2.0398	2.0466	2.0432	2.0650	2.0146
*NEW ZEALAND	DOLLAR	0.5686	0.5667	0.5632	0.5618	0.5624
NORWAY	KRONE	7.0700	7.0950	7.0755	7.1455	6.9780
PORTUGAL	ESCUDO	158.35	158.75	157.95	159.05	154.75
SINGAPORE	DOLLAR	1.7625	1.7585	1.7605	1.7585	1.7510
SOUTH AFRICA	RAND	2.8945	2.8950	2.8900	2.9175	2.8925
SOUTH KOREA	WON	732.50	733.20	734.10	734.30	734.50
SPAIN	PESETA	114.03	114.18	113.88	115.03	112.40
SRI LANKA	RUPEE	41.158	41.168	N.A.	41.178	41.218
SWEDEN	KRONA	6.5535	6.5750	6.5590	6.6280	6.4775
SWITZERLAND	FRANC	1.5635	1.5735	1.5720	1.5898	1.5499
TAIWAN	DOLLAR	27.059	27.040	27.060	27.018	27.065
THAILAND	BAHT	25.770	25.770	25.770	25.780	25.810
*UNITED KINGDOM	POUND	1.6280	1.6220	1.6210	1.6070	1.6505
MEMO:						
**UNITED STATES	DOLLAR	96.28	96.56	96.46	97.21	95.21

*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.