

# FEDERAL RESERVE statistical release



H.10(512)

July 29, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 26, 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. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26
*AUSTRALIA	DOLLAR	0.7755	0.7738	0.7751	0.7710	0.7758
AUSTRIA	SCHILLING	12.390	12.376	12.218	12.360	12.260
BELGIUM	FRANC	36.240	36.150	35.750	36.140	35.810
CANADA	DOLLAR	1.1567	1.1568	1.1525	1.1520	1.1498
CHINA, P. R.	YUAN	5.3605	5.3605	5.3605	N.A.	5.3605
DENMARK	KRONE	6.7980	6.7905	6.7160	6.7800	6.7240
*EURO COMMUNITY	ECU	1.1677	1.1705	1.1830	1.1700	1.1807
FINLAND	MARKKA	4.2330	4.2295	4.1865	4.2260	4.1910
FRANCE	FRANC	5.9730	5.9640	5.9030	5.9685	5.9125
GERMANY	D. MARK	1.7590	1.7568	1.7365	1.7558	1.7385
GREECE	DRACHMA	193.00	192.60	190.60	191.92	191.05
HONG KONG	DOLLAR	7.7580	7.7520	7.7540	7.7520	7.7520
INDIA	RUPEE	25.770	25.780	25.750	25.690	25.720
*IRELAND	POUND	1.5205	1.5215	1.5393	1.5225	1.5360
ITALY	LIRA	1309.50	1309.00	1294.50	1308.50	1297.00
JAPAN	YEN	137.45	136.98	137.38	138.85	137.90
MALAYSIA	RINGGIT	2.7840	2.7880	2.7830	2.7840	2.7870
NETHERLANDS	GUILDER	1.9826	1.9799	1.9583	1.9796	1.9603
*NEW ZEALAND	DOLLAR	0.5667	0.5650	0.5664	0.5673	0.5710
NORWAY	KRONE	6.8540	6.8465	6.7775	6.8400	6.7880
PORTUGAL	ESCUDO	150.50	150.70	148.80	150.72	149.25
SINGAPORE	DOLLAR	1.7520	1.7505	1.7470	1.7510	1.7510
SOUTH AFRICA	RAND	2.8730	2.8595	2.8380	2.8655	2.8625
SOUTH KOREA	WON	734.20	733.50	732.40	730.00	728.00
SPAIN	PESETA	109.83	109.65	108.32	109.43	108.88
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	6.3660	6.3605	6.2890	6.3495	6.3065
SWITZERLAND	FRANC	1.5230	1.5255	1.5118	1.5305	1.5150
TAIWAN	DOLLAR	26.935	26.962	26.945	26.926	26.914
THAILAND	BAHT	25.680	25.730	25.720	25.710	25.760
*UNITED KINGDOM	POUND	1.6810	1.6835	1.6938	1.6750	1.6875
MEMO:						
**UNITED STATES	DOLLAR	94.10	93.97	93.24	94.16	93.40

\*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.