

FEDERAL RESERVE statistical release



H.10(512)

August 19, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 16, 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)				
		Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16
*AUSTRALIA	DOLLAR	0.7839	0.7825	0.7821	0.7785	0.7776
AUSTRIA	SCHILLING	12.145	12.180	12.210	12.195	12.385
BELGIUM	FRANC	35.560	35.670	35.740	35.700	36.260
CANADA	DOLLAR	1.1469	1.1460	1.1444	1.1434	1.1443
CHINA, P.R.	YUAN	5.3618	5.3618	5.3618	5.3618	5.3696
DENMARK	KRONE	6.6810	6.7000	6.7200	6.7090	6.7985
*EURO COMMUNITY	ECU	1.1882	1.1842	1.1812	1.1837	1.1647
FINLAND	MARKKA	4.2060	4.2070	4.2250	4.2250	4.2840
FRANCE	FRANC	5.8700	5.8900	5.9020	5.8940	5.9900
GERMANY	D. MARK	1.7248	1.7310	1.7350	1.7332	1.7610
GREECE	DRACHMA	190.90	191.65	191.95	191.85	194.75
HONG KONG	DOLLAR	7.7695	2.7670	7.7625	7.7610	7.7670
INDIA	RUPEE	25.890	25.820	26.020	25.990	25.960
*IRELAND	POUND	1.5490	1.5435	1.5390	1.5415	1.5170
ITALY	LIRA	1293.00	1298.00	1301.50	1298.50	1319.25
JAPAN	YEN	136.54	136.52	136.61	136.47	137.25
MALAYSIA	RINGGIT	2.7770	2.7760	2.7795	2.7710	2.7770
NETHERLANDS	GUILDER	1.9449	1.9523	1.9569	1.9546	1.9851
*NEW ZEALAND	DOLLAR	0.5717	0.5738	0.5730	0.5731	0.5732
NORWAY	KRONE	6.7450	6.7720	6.7870	6.7850	6.8860
PORTUGAL	ESCUDO	148.50	148.90	149.45	148.95	151.35
SINGAPORE	DOLLAR	1.7230	1.7220	1.7220	1.7220	1.7265
SOUTH AFRICA	RAND	2.8580	2.8675	2.8675	2.8750	2.9025
SOUTH KOREA	WON	732.80	735.10	736.80	736.80	736.80
SPAIN	PESETA	108.10	108.55	108.68	108.58	109.98
SRI LANKA	RUPEE	41.568	41.618	41.768	41.818	42.018
SWEDEN	KRONA	6.2730	6.2945	6.3060	6.3025	6.4030
SWITZERLAND	FRANC	1.5100	1.5140	1.5185	1.5230	1.5405
TAIWAN	DOLLAR	26.730	26.705	26.710	26.714	26.707
THAILAND	BAHT	25.700	25.670	25.700	25.700	25.730
*UNITED KINGDOM	POUND	1.6983	1.6935	1.6875	1.6880	1.6620
MEMO:						
**UNITED STATES	DOLLAR	92.78	93.02	93.19	93.10	94.31

*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.

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