

FEDERAL RESERVE statistical release



H.10(512)

August 26, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 23, 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. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23
*AUSTRALIA	DOLLAR	0.7790	0.7815	0.7840	0.7871	0.7855
AUSTRIA	SCHILLING	12.775	12.690	12.344	12.165	12.335
BELGIUM	FRANC	37.320	37.080	36.060	35.540	36.050
CANADA	DOLLAR	1.1443	1.1421	1.1438	1.1435	1.1440
CHINA, P.R.	YUAN	5.3785	5.3936	5.3888	5.3862	5.3862
DENMARK	KRONE	6.9980	6.9495	6.7600	6.6650	6.7670
*EURO COMMUNITY	ECU	1.1337	1.1385	1.1717	1.1876	1.1709
FINLAND	MARKKA	4.4160	4.3875	4.2625	4.2010	4.2635
FRANCE	FRANC	6.1510	6.1170	5.9540	5.8730	5.9515
GERMANY	D. MARK	1.8165	1.8040	1.7530	1.7280	1.7525
GREECE	DRACHMA	198.95	197.55	193.85	190.75	193.50
HONG KONG	DOLLAR	7.7700	7.7700	7.7670	7.7655	7.7655
INDIA	RUPEE	26.000	26.000	25.940	25.950	25.940
*IRELAND	POUND	1.4748	1.4840	1.5265	1.5495	1.5258
ITALY	LIRA	1352.50	1343.75	1310.25	1291.00	1308.75
JAPAN	YEN	138.30	137.45	136.80	136.43	137.10
MALAYSIA	RINGGIT	2.7890	2.7900	2.7860	2.7820	2.7820
NETHERLANDS	GUILDER	2.0457	2.0317	1.9747	1.9467	1.9743
*NEW ZEALAND	DOLLAR	0.5705	0.5750	0.5753	0.5755	0.5742
NORWAY	KRONE	7.0710	7.0260	6.8330	6.7430	6.8470
PORTUGAL	ESCUDO	155.15	154.35	150.35	148.25	150.20
SINGAPORE	DOLLAR	1.7410	1.7400	1.7255	1.7235	1.7235
SOUTH AFRICA	RAND	2.9125	2.9175	2.8600	2.8360	2.8755
SOUTH KOREA	WON	734.20	737.30	736.50	734.10	733.70
SPAIN	PESETA	112.58	112.23	109.38	107.93	109.20
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	41.918	41.898
SWEDEN	KRONA	6.5800	6.5400	6.3580	6.2670	6.3625
SWITZERLAND	FRANC	1.5510	1.5485	1.5230	1.5050	1.5320
TAIWAN	DOLLAR	26.713	26.740	26.706	26.700	26.703
THAILAND	BAHT	25.740	25.820	25.790	25.730	N.A.
*UNITED KINGDOM	POUND	1.6300	1.6377	1.6765	1.6970	1.6715
MEMO:						
**UNITED STATES	DOLLAR	96.34	95.80	93.81	92.77	93.87

*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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