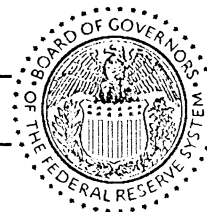


# FEDERAL RESERVE statistical release



H.10(512)

September 3, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 30, 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. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30
*AUSTRALIA	DOLLAR	0.7845	0.7841	0.7845	0.7842	0.7852
AUSTRIA	SCHILLING	12.298	12.305	12.236	12.285	12.305
BELGIUM	FRANC	35.960	35.980	35.750	35.940	35.970
CANADA	DOLLAR	1.1445	1.1417	1.1408	1.1406	1.1422
CHINA, P.R.	YUAN	5.3862	5.3862	5.3862	5.3862	5.3862
DENMARK	KRONE	6.7450	6.7455	6.7205	6.7400	6.7445
*EURO COMMUNITY	ECU	1.1747	1.1749	1.1799	1.1768	1.1746
FINLAND	MARKKA	4.2640	4.2620	4.2400	4.2470	4.2480
FRANCE	FRANC	5.9360	5.9375	5.9045	5.9270	5.9390
GERMANY	D. MARK	1.7480	1.7492	1.7395	1.7472	1.7485
GREECE	DRACHMA	193.45	193.55	192.65	193.35	193.45
HONG KONG	DOLLAR	7.7660	7.7655	7.7625	7.7610	7.7610
INDIA	RUPEE	N.A.	25.940	25.870	25.740	25.820
*IRELAND	POUND	1.5285	1.5290	1.5358	1.5310	1.5295
ITALY	LIRA	1305.00	1305.50	1297.25	1303.00	1304.60
JAPAN	YEN	137.00	137.00	136.60	137.00	136.85
MALAYSIA	RINGGIT	2.7835	2.7835	2.7860	2.7835	2.7835
NETHERLANDS	GUILDER	1.9694	1.9706	1.9590	1.9677	1.9696
*NEW ZEALAND	DOLLAR	0.5735	0.5730	0.5741	0.5750	0.5744
NORWAY	KRONE	6.8370	6.8310	6.8010	6.8240	6.8300
PORTUGAL	ESCUDO	150.05	149.95	149.15	149.65	149.75
SINGAPORE	DOLLAR	1.7238	1.7235	1.7230	1.7195	1.7195
SOUTH AFRICA	RAND	2.8790	2.8750	2.8750	2.8810	2.8845
SOUTH KOREA	WON	734.80	736.10	735.90	736.10	736.70
SPAIN	PESETA	108.97	108.98	108.43	108.68	108.78
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	41.878	N.A.
SWEDEN	KRONA	6.3525	6.3405	6.3180	6.3395	6.3440
SWITZERLAND	FRANC	1.5275	1.5227	1.5173	1.5255	1.5285
TAIWAN	DOLLAR	26.704	26.705	26.700	26.700	26.700
THAILAND	BAHT	N.A.	25.730	25.750	25.730	25.740
*UNITED KINGDOM	POUND	1.6795	1.6800	1.6900	1.6805	1.6800
MEMO:						
**UNITED STATES	DOLLAR	93.65	93.64	93.19	93.55	93.63

\*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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