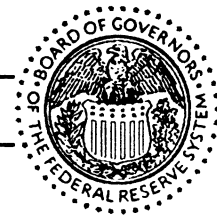


# FEDERAL RESERVE statistical release



H.10(512)

September 9, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 6, 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)				
		Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6
*AUSTRALIA	DOLLAR		0.7781	0.7848	0.7856	0.7867
AUSTRIA	SCHILLING		12.240	12.215	12.240	12.215
BELGIUM	FRANC		35.790	35.740	35.810	35.650
CANADA	DOLLAR		1.1407	1.1417	1.1410	1.1395
CHINA, P.R.	YUAN		5.3862	5.3862	5.3862	5.3862
DENMARK	KRONE		6.7105	6.7040	6.7125	6.6850
*EURO COMMUNITY	ECU	H	1.1806	1.1833	1.1816	1.1847
FINLAND	MARKKA		4.2370	4.2280	4.2120	4.2155
FRANCE	FRANC		5.9115	5.8990	5.9075	5.8840
GERMANY	D. MARK	O	1.7402	1.7365	1.7400	1.7325
GREECE	DRACHMA		192.65	191.85	192.45	191.65
HONG KONG	DOLLAR		7.7625	7.7610	7.7550	7.7590
INDIA	RUPEE	L	25.830	25.760	25.790	25.820
*IRELAND	POUND		1.5380	1.5410	1.5375	1.5430
ITALY	LIRA		1298.75	1295.00	1296.50	1292.25
JAPAN	YEN	I	136.02	135.30	135.87	136.15
MALAYSIA	RINGGIT		2.7830	2.7830	2.7800	2.7750
NETHERLANDS	GUILDER		1.9599	1.9564	1.9602	1.9516
*NEW ZEALAND	DOLLAR	D	0.5723	0.5745	0.5798	0.5814
NORWAY	KRONE		6.7945	6.7865	6.7945	6.7700
PORTUGAL	ESCUDO		149.15	148.65	148.74	148.35
SINGAPORE	DOLLAR	A	1.7185	1.7185	1.7190	1.7170
SOUTH AFRICA	RAND		2.8670	2.8660	2.8740	2.8630
SOUTH KOREA	WON		740.20	744.20	743.80	743.40
SPAIN	PESETA	Y	108.33	108.18	108.38	107.98
SRI LANKA	RUPEE		N.A.	N.A.	N.A.	41.918
SWEDEN	KRONA		6.3130	6.3035	6.3135	6.2900
SWITZERLAND	FRANC		1.5265	1.5238	1.5273	1.5225
TAIWAN	DOLLAR		26.680	26.603	26.511	26.520
THAILAND	BAHT		25.720	25.700	25.680	25.700
*UNITED KINGDOM	POUND		1.6910	1.6935	1.6920	1.6975
MEMO:						
**UNITED STATES	DOLLAR		93.19	92.98	93.15	92.88

\*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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