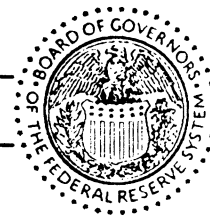


FEDERAL RESERVE statistical release



H.10(512)

September 16, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 13, 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. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13
*AUSTRALIA	DOLLAR	0.7905	0.7878	0.7896	0.7958	0.7963
AUSTRIA	SCHILLING	11.940	11.935	11.940	11.859	11.860
BELGIUM	FRANC	34.900	34.870	34.960	34.760	34.710
CANADA	DOLLAR	1.1391	1.1406	1.1378	1.1371	1.1361
CHINA, P. R.	YUAN	5.3862	5.3835	5.3835	5.3835	5.3835
DENMARK	KRONE	6.5505	6.5375	6.5480	6.5150	6.5100
*EURO COMMUNITY	ECU	1.2107	1.2104	1.2084	1.2147	1.2161
FINLAND	MARKKA	4.1310	4.1315	4.1325	4.1160	4.1140
FRANCE	FRANC	5.7570	5.7620	5.7720	5.7430	5.7370
GERMANY	D. MARK	1.6945	1.6940	1.6972	1.6865	1.6845
GREECE	DRACHMA	187.70	187.80	188.20	187.45	187.25
HONG KONG	DOLLAR	7.7525	7.7480	7.7490	7.7490	7.7500
INDIA	RUPEE	25.790	25.770	25.790	25.780	25.800
*IRELAND	POUND	1.5776	1.5770	1.5750	1.5830	1.5855
ITALY	LIRA	1266.75	1267.25	1269.75	1263.50	1262.00
JAPAN	YEN	134.95	134.85	134.95	134.06	133.98
MALAYSIA	RINGGIT	2.7690	2.7550	2.7600	2.7560	2.7565
NETHERLANDS	GUILDER	1.9094	1.9085	1.9136	1.9008	1.8986
*NEW ZEALAND	DOLLAR	0.5825	0.5822	0.5820	0.5843	0.5863
NORWAY	KRONE	6.6350	6.6275	6.6380	6.6080	6.6020
PORTUGAL	ESCUDO	145.45	145.85	145.54	144.95	145.05
SINGAPORE	DOLLAR	1.7035	1.7035	1.7035	1.6990	1.6995
SOUTH AFRICA	RAND	2.8420	2.8475	2.8350	2.8260	2.8280
SOUTH KOREA	WON	744.60	746.20	744.90	743.90	744.60
SPAIN	PESETA	105.90	106.08	106.38	105.93	105.78
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	6.1620	6.1575	6.1765	6.1410	6.1320
SWITZERLAND	FRANC	1.4900	1.4805	1.4863	1.4775	1.4760
TAIWAN	DOLLAR	26.565	26.580	26.570	26.545	26.545
THAILAND	BAHT	25.640	25.620	25.620	25.600	25.610
*UNITED KINGDOM	POUND	1.7300	1.7295	1.7252	1.7335	1.7325
MEMO:						
**UNITED STATES	DOLLAR	91.27	91.25	91.40	90.91	90.83

*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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