

# FEDERAL RESERVE statistical release



H.10(512)

October 11, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 11, 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)				
		Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11
*AUSTRALIA	DOLLAR	0.7960	0.7934	0.7955	0.7943	0.7970
AUSTRIA	SCHILLING	11.815	11.935	11.900	11.920	11.920
BELGIUM	FRANC	34.630	34.920	34.840	34.880	34.850
CANADA	DOLLAR	1.1295	1.1285	1.1290	1.1305	1.1294
CHINA, P.R.	YUAN	5.3854	5.3854	5.3944	5.3944	5.3944
DENMARK	KRONE	6.4720	6.5280	6.5350	6.5280	6.5310
*EURO COMMUNITY	ECU	1.2195	1.2077	1.2088	1.2083	1.2098
FINLAND	MARKKA	4.0910	4.1235	4.1375	4.1380	4.1400
FRANCE	FRANC	5.7185	5.7745	5.7600	5.7690	5.7665
GERMANY	D. MARK	1.6805	1.6960	1.6918	1.6940	1.6925
GREECE	DRACHMA	187.55	189.00	187.95	189.05	188.55
HONG KONG	DOLLAR	7.7485	7.7510	7.7555	7.7460	7.7430
INDIA	RUPEE	25.750	25.830	25.800	25.800	25.780
*IRELAND	POUND	1.5912	1.5780	1.5770	1.5775	1.5788
ITALY	LIRA	1255.00	1267.50	1264.00	1266.75	1266.50
JAPAN	YEN	129.30	130.10	130.25	130.35	129.73
MALAYSIA	RINGGIT	2.7435	2.7445	2.7485	2.7450	2.7455
NETHERLANDS	GUILDER	1.8939	1.9110	1.9063	1.9089	1.9076
*NEW ZEALAND	DOLLAR	0.5671	0.5673	0.5680	0.5654	0.5635
NORWAY	KRONE	6.5685	6.6315	6.6305	6.6275	6.6300
PORTUGAL	ESCUDO	144.65	145.67	145.52	145.75	145.60
SINGAPORE	DOLLAR	1.6905	1.6940	1.6970	1.6935	1.6930
SOUTH AFRICA	RAND	2.8175	2.8325	2.8160	2.8282	2.8295
SOUTH KOREA	WON	751.40	755.40	755.40	755.00	755.20
SPAIN	PESETA	106.23	107.00	106.74	107.09	106.98
SRI LANKA	RUPEE	42.118	N.A.	N.A.	N.A.	N.A.
SWEDEN	KRONA	6.1240	6.1775	6.1750	6.1775	6.1730
SWITZERLAND	FRANC	1.4725	1.4860	1.4810	1.4820	1.4820
TAIWAN	DOLLAR	26.380	26.480	26.425	N.A.	N.A.
THAILAND	BAHT	N.A.	25.500	25.550	25.450	25.540
*UNITED KINGDOM	POUND	1.7352	1.7140	1.7165	1.7145	1.7190
MEMO:						
**UNITED STATES	DOLLAR	90.16	90.90	90.76	90.88	90.75

\*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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