

FEDERAL RESERVE statistical release



H.10(512)

October 21, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 18, 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. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18
*AUSTRALIA	DOLLAR		0.8000	0.7955	0.7970	0.7980
AUSTRIA	SCHILLING		12.055	11.965	11.985	11.899
BELGIUM	FRANC		35.220	35.030	35.050	34.810
CANADA	DOLLAR		1.1298	1.1307	1.1289	1.1280
CHINA, P. R.	YUAN		5.3944	5.3944	N.A.	5.3944
DENMARK	KRONE		6.5950	6.5535	6.5630	6.5185
*EURO COMMUNITY	ECU	H	1.1965	1.2029	1.2031	1.2100
FINLAND	MARKKA		4.1750	4.1540	4.1625	4.1620
FRANCE	FRANC		5.8290	5.8015	5.8015	5.7580
GERMANY	D. MARK	O	1.7118	1.7024	1.7032	1.6890
GREECE	DRACHMA		190.10	189.55	189.50	188.25
HONG KONG	DOLLAR		7.7560	7.7555	7.7585	7.7535
INDIA	RUPEE	L	25.820	25.820	25.800	25.800
*IRELAND	POUND		1.5608	1.5710	1.5695	1.5805
ITALY	LIRA		1280.00	1272.25	1272.25	1264.75
JAPAN	YEN	I	130.22	130.02	129.83	129.77
MALAYSIA	RINGGIT		2.7478	2.7510	2.7485	2.7485
NETHERLANDS	GUILDER		1.9292	1.9187	1.9196	1.9037
*NEW ZEALAND	DOLLAR	D	0.5679	0.5661	0.5668	0.5658
NORWAY	KRONE		6.6965	6.6630	6.6630	6.6225
PORTUGAL	ESCUDO		147.20	146.32	146.60	145.50
SINGAPORE	DOLLAR	A	1.6960	1.6950	1.6945	1.6950
SOUTH AFRICA	RAND		2.8420	2.8290	2.8400	2.8320
SOUTH KOREA	WON		754.60	754.30	754.00	754.70
SPAIN	PESETA	Y	107.64	107.12	107.25	106.58
SRI LANKA	RUPEE		42.178	42.198	N.A.	N.A.
SWEDEN	KRONA		6.2335	6.2005	6.2050	6.1605
SWITZERLAND	FRANC		1.4945	1.4880	1.4885	1.4765
TAIWAN	DOLLAR		26.380	26.376	26.415	26.410
THAILAND	BAHT		25.520	N.A.	25.530	25.510
*UNITED KINGDOM	POUND		1.7020	1.7105	1.7096	1.7250
MEMO:						
**UNITED STATES	DOLLAR		91.55	91.16	91.15	90.59

*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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