

FEDERAL RESERVE statistical release



H.10(512)

October 28, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 25, 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. 21 | Oct. 22 | Oct. 23 | Oct. 24 | Oct. 25 |
| *AUSTRALIA | DOLLAR | 0.7968 | 0.7950 | 0.7840 | 0.7854 | 0.7855 |
| AUSTRIA | SCHILLING | 11.895 | 11.935 | 12.000 | 11.965 | 11.970 |
| BELGIUM | FRANC | 34.800 | 34.900 | 35.070 | 35.000 | 35.010 |
| CANADA | DOLLAR | 1.1270 | 1.1267 | 1.1275 | 1.1254 | 1.1256 |
| CHINA, P.R. | YUAN | 5.3944 | 5.3944 | 5.3944 | 5.3944 | 5.3944 |
| DENMARK | KRONE | 6.5300 | 6.5560 | 6.5995 | 6.5845 | 6.5870 |
| *EURO COMMUNITY | ECU | 1.2110 | 1.2077 | 1.2015 | 1.2040 | 1.2040 |
| FINLAND | MARKKA | 4.1050 | 4.1170 | 4.1240 | 4.1205 | 4.1380 |
| FRANCE | FRANC | 5.7660 | 5.7810 | 5.8130 | 5.7945 | 5.8035 |
| GERMANY | D. MARK | 1.6905 | 1.6947 | 1.7040 | 1.6995 | 1.7010 |
| GREECE | DRACHMA | 188.35 | 189.00 | 190.15 | 189.95 | 190.65 |
| HONG KONG | DOLLAR | 7.7530 | 7.7530 | 7.7545 | 7.7565 | 7.7565 |
| INDIA | RUPEE | 25.800 | 25.840 | 25.800 | 25.790 | 25.790 |
| *IRELAND | POUND | 1.5815 | 1.5760 | 1.5680 | 1.5710 | 1.5725 |
| ITALY | LIRA | 1264.75 | 1268.00 | 1274.50 | 1271.25 | 1271.25 |
| JAPAN | YEN | 130.73 | 131.20 | 131.55 | 131.18 | 131.40 |
| MALAYSIA | RINGGIT | 2.7478 | 2.7490 | 2.7520 | 2.7475 | 2.7495 |
| NETHERLANDS | GUILDER | 1.9054 | 1.9101 | 1.9205 | 1.9149 | 1.9171 |
| *NEW ZEALAND | DOLLAR | 0.5660 | 0.5628 | 0.5526 | 0.5565 | 0.5565 |
| NORWAY | KRONE | 6.6230 | 6.6420 | 6.6790 | 6.6625 | 6.6650 |
| PORTUGAL | ESCUDO | 145.60 | 146.05 | 146.55 | 146.65 | 146.45 |
| SINGAPORE | DOLLAR | 1.6945 | 1.6960 | 1.6980 | 1.6945 | 1.6970 |
| SOUTH AFRICA | RAND | 2.8400 | 2.8380 | 2.8450 | 2.8465 | 2.8485 |
| SOUTH KOREA | WON | 753.90 | 752.60 | 752.50 | 754.50 | 754.80 |
| SPAIN | PESETA | 106.63 | 106.90 | 107.28 | 107.18 | 107.03 |
| SRI LANKA | RUPEE | 42.178 | N.A. | N.A. | 42.228 | N.A. |
| SWEDEN | KRONA | 6.1570 | 6.1745 | 6.2085 | 6.1910 | 6.1960 |
| SWITZERLAND | FRANC | 1.4810 | 1.4795 | 1.4890 | 1.4885 | 1.4895 |
| TAIWAN | DOLLAR | 26.396 | 26.414 | 26.375 | 26.372 | N.A. |
| THAILAND | BAHT | N.A. | 25.550 | 25.580 | 22.590 | 25.590 |
| *UNITED KINGDOM | POUND | 1.7185 | 1.7145 | 1.7065 | 1.7110 | 1.7110 |
| MEMO: | | | | | | |
| **UNITED STATES | DOLLAR | 90.76 | 90.97 | 91.38 | 91.15 | 91.22 |

*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.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.

FOR INFORMATION ABOUT YOUR SUBSCRIPTION TO THIS RELEASE OR ABOUT RECEIVING IT IN DOCUMENT FORM, PLEASE CALL PUBLICATIONS SERVICES AT THE FEDERAL RESERVE BOARD AT (202) 452-3244.