



FEDERAL RESERVE statistical release

H.10(512)

March 2, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 2, 1990

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)				
		Feb. 26	Feb. 27	Feb. 28	Mar. 1	Mar. 2
*AUSTRALIA	DOLLAR	76.500	76.050	76.010	76.350	75.960
AUSTRIA	SCHILLING	11.903	11.873	11.950	12.080	12.098
BELGIUM	FRANC	35.230	35.120	35.280	35.670	35.710
CANADA	DOLLAR	1.1980	1.1948	1.1923	1.1902	1.1940
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4950	6.4900	6.5200	6.5930	6.6000
FINLAND	MARKKA	4.0000	3.9750	3.9835	4.0200	4.0300
FRANCE	FRANC	5.7210	5.7050	5.7350	5.7930	5.8090
GERMANY	D. MARK	1.6915	1.6850	1.6965	1.7150	1.7200
GREECE	DRACHMA	159.35	159.60	159.90	161.18	161.87
HONG KONG	DOLLAR	7.8100	7.8085	7.8090	7.8095	7.8110
INDIA	RUPEE	17.050	17.070	17.070	17.070	17.080
*IRELAND	POUND	157.25	157.65	157.00	155.30	155.30
ITALY	LIRA	1250.00	1246.00	1252.00	1265.00	1267.00
JAPAN	YEN	148.85	148.63	148.82	149.67	150.28
MALAYSIA	RINGGIT	2.7045	2.7040	2.7040	2.7070	2.7070
NETHERLANDS	GUILDER	1.9050	1.8990	1.9105	1.9317	1.9376
*NEW ZEALAND	DOLLAR	58.820	58.770	58.800	58.720	58.840
NORWAY	KRONE	6.5150	6.5075	6.5290	6.5850	6.6050
PORTUGAL	ESCUDO	148.47	148.30	148.90	150.60	150.90
SINGAPORE	DOLLAR	1.8650	1.8655	1.8670	1.8750	1.8750
SOUTH AFRICA	RAND	2.5530	2.5525	2.5570	2.5820	2.5850
SOUTH KOREA	WON	695.10	696.00	696.70	N.A.	696.70
SPAIN	PESETA	108.50	108.45	108.75	109.98	110.33
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1125	6.1115	6.1265	6.1750	6.1850
SWITZERLAND	FRANC	1.4870	1.4833	1.4915	1.5060	1.5135
TAIWAN	DOLLAR	26.153	26.153	26.152	26.155	N.A.
THAILAND	BAHT	25.780	25.800	25.820	25.850	25.870
*UNITED KINGDOM	POUND	169.30	169.20	168.92	166.50	165.10
MEMO:						
**UNITED STATES	DOLLAR	92.94	92.71	93.07	93.92	94.25

*VALUE IS U.S. CENTS

**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.