

FEDERAL RESERVE statistical release



H.10 (512)

FEBRUARY 28, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 28, 1986

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. 24	FEB. 25	FEB. 26	FEB. 27	FEB. 28
*AUSTRALIA	DOLLAR	70.39	70.83	70.86	69.70	69.93
AUSTRIA	SCHILLING	16.050	15.780	15.670	15.610	15.680
BELGIUM	FRANC	46.810	46.010	45.610	45.530	45.800
BRAZIL	CRUZEIRO	13475.00	13570.00	13660.00	13750.00	13840.00
CANADA	DOLLAR	1.3878	1.3925	1.3951	1.4100	1.4230
CHINA, P. R.	YUAN	3.2159	3.2159	3.2159	3.2159	3.2159
DENMARK	KRONE	8.4425	8.3000	8.2410	8.1900	8.2500
FINLAND	MARKKA	5.1630	5.0860	5.0675	5.0325	5.1000
FRANCE	FRANC	7.0150	6.9050	6.8500	6.8300	6.8655
GERMANY	D. MARK	2.2825	2.2450	2.2275	2.2220	2.2308
GREECE	DRACHMA	141.300	139.200	138.300	137.800	138.300
HONG KONG	DOLLAR	7.8030	7.8020	7.7990	7.8005	7.8050
INDIA	RUPEE	12.2600	12.1200	12.1300	12.1400	12.2700
*IRELAND	POUND	132.25	134.60	135.60	136.10	135.35
ITALY	LIRA	1556.00	1529.50	1518.00	1517.00	1522.00
JAPAN	YEN	182.15	180.95	181.15	180.15	180.55
MALAYSIA	RINGGIT	2.4750	2.4735	2.4820	2.4850	2.4930
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.5825	2.5415	2.5165	2.5125	2.5185
*NEW ZEALAND	DOLLAR	52.500	52.850	53.020	51.800	52.300
NORWAY	KRONE	7.1530	7.0275	6.9780	6.9700	7.0325
PORTUGAL	ESCUDO	150.100	148.400	147.500	146.900	147.600
SINGAPORE	DOLLAR	2.1465	2.1410	2.1480	2.1565	NA
*SOUTH AFRICA	RAND	50.05	50.55	50.43	50.40	50.35
SOUTH KOREA	WON	887.60	887.20	886.80	886.50	886.10
SPAIN	PESETA	144.000	141.600	143.080	140.430	147.600
SRI LANKA	RUPEE	27.600	27.602	27.602	27.595	27.598
SWEDEN	KRONA	7.2920	7.2040	7.1725	7.1550	7.2005
SWITZERLAND	FRANC	1.9020	1.8855	1.8805	1.8760	1.8880
TAIWAN	DOLLAR	39.000	NA	39.060	39.100	39.140
THAILAND	BAHT	26.450	26.410	26.420	26.380	26.370
*UNITED KINGDOM	POUND	146.30	149.20	148.90	148.15	144.60
MEMO:						
#UNITED STATES	DOLLAR	116.57	115.04	114.52	114.46	115.25

*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.

*VALUE IS U.S. CENTS