

Periodicals
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FEDERAL RESERVE statistical release

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FEBRUARY 13, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 13, 1987

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. 9	FEB. 10	FEB. 11	FEB. 12	FEB. 13
*AUSTRALIA	DOLLAR	66.50	66.74	66.80	66.66	66.43
AUSTRIA	SCHILLING	12.775	12.660	12.770	12.855	12.870
BELGIUM	FRANC	37.650	37.260	37.620	37.800	37.890
BRAZIL	CRUZADO	17.29	17.29	17.46	17.81	17.99
CANADA	DOLLAR	1.3360	1.3360	1.3438	1.3455	1.3425
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8795	6.8000	6.8620	6.9040	6.9060
FINLAND	MARKKA	4.5630	4.5025	4.5500	4.5775	4.5715
FRANCE	FRANC	6.0530	5.9900	6.0520	6.0775	6.0950
GERMANY	D. MARK	1.8175	1.7980	1.8173	1.8250	1.8300
GREECE	DRACHMA	133.600	132.700	133.400	133.450	134.300
HONG KONG	DOLLAR	7.8000	7.7850	7.7950	7.7920	7.8010
INDIA	RUPEE	13.1300	13.0500	13.0400	13.0300	13.0500
*IRELAND	POUND	146.65	148.05	146.57	145.75	145.50
ITALY	LIRA	1292.50	1280.00	1292.75	1301.00	1302.75
JAPAN	YEN	152.55	152.40	153.70	154.10	153.70
MALAYSIA	RINGGIT	2.5550	2.5475	2.5460	2.5480	2.5500
NETHERLANDS	GUILDER	2.0510	2.0295	2.0500	2.0590	2.0655
*NEW ZEALAND	DOLLAR	54.330	54.680	54.600	54.250	54.400
NORWAY	KRONE	7.0085	6.9550	6.9980	7.0575	7.0125
PORTUGAL	ESCUDO	141.250	140.000	141.400	141.400	142.150
SINGAPORE	DOLLAR	2.1455	2.1380	2.1435	2.1450	2.1425
*SOUTH AFRICA	RAND	48.00	48.25	47.80	47.90	47.60
SOUTH KOREA	WON	861.30	860.70	806.10	860.30	860.50
SPAIN	PESETA	128.750	127.300	128.380	129.000	129.290
SRI LANKA	RUPEE	28.630	28.620	28.622	28.633	28.633
SWEDEN	KRONA	6.5050	6.4625	6.5020	6.5350	6.5235
SWITZERLAND	FRANC	1.5325	1.5180	1.5380	1.5460	1.5490
TAIWAN	DOLLAR	35.060	NA	35.040	35.030	35.030
THAILAND	BAHT	26.000	25.910	25.910	25.910	25.940
*UNITED KINGDOM	POUND	151.90	153.50	152.30	151.90	152.00
MEMO:						
*UNITED STATES	DOLLAR	99.24	98.45	99.36	99.75	99.83

*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