

FEDERAL RESERVE statistical release



H.10(512)

FEBRUARY 20, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 20, 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. 16	FEB. 17	FEB. 18	FEB. 19	FEB. 20	
*AUSTRALIA	DOLLAR		66.18	66.65	66.52	66.48	
AUSTRIA	SCHILLING		12.765	12.850	12.925	12.860	
BELGIUM	FRANC		37.590	37.900	38.090	37.900	
BRAZIL	CRUZADO		18.35	18.54	18.73	18.73	
CANADA	DOLLAR		1.3300	1.3308	1.3325	1.3303	
CHINA, P. R.	YUAN		3.7314	3.7314	3.7314	3.7314	
DENMARK	KRONE	H	6.8515	6.9000	6.9550	6.9060	
FINLAND	MARKKA		4.5400	4.5660	4.5750	4.5475	
FRANCE	FRANC		6.0455	6.0910	6.1120	6.0880	
GERMANY	D. MARK	O	1.8145	1.8283	1.8350	1.8280	
GREECE	DRACHMA		133.400	134.600	135.650	134.000	
HONG KONG	DOLLAR		7.7980	7.8220	7.8030	7.7970	
INDIA	RUPEE	L	13.0400	13.0400	13.0900	13.0800	
*IRELAND	POUND		146.60	145.70	144.70	144.90	
ITALY	LIRA		1291.50	1301.00	1304.00	1299.00	
JAPAN	YEN	I	153.22	153.85	154.13	153.65	
MALAYSIA	RINGGIT		2.5490	2.5515	2.5585	2.5470	
NETHERLANDS	GUILDER		2.0490	2.0670	2.0720	2.0663	
*NEW ZEALAND	DOLLAR	D	54.520	54.720	55.050	55.030	
NORWAY	KRONE		6.9800	6.9850	7.0250	6.9945	
PORTUGAL	ESCUDO		141.300	142.000	142.000	141.650	
SINGAPORE	DOLLAR	A	2.1410	2.1440	2.1495	2.1360	
*SOUTH AFRICA	RAND		47.95	47.60	47.50	48.00	
SOUTH KOREA	WON		860.10	859.80	860.10	860.40	
SPAIN	PESETA	Y	127.970	128.380	129.300	128.700	
SRI LANKA	RUPEE		28.640	28.658	28.663	28.693	
SWEDEN	KRONA		6.4920	6.5100	6.5250	6.4960	
SWITZERLAND	FRANC		1.5335	1.5480	1.5530	1.5452	
TAIWAN	DOLLAR		35.020	NA	35.040	35.060	
THAILAND	BAHT		25.930	25.930	25.950	25.960	
*UNITED KINGDOM	POUND		153.05	153.12	152.60	152.83	
MEMO:							
*UNITED STATES	DOLLAR		0.25	99.09	99.63	99.92	99.59

*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