

FEDERAL RESERVE statistical release



H.10(512)

FEBRUARY 27, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 27, 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. 23	FEB. 24	FEB. 25	FEB. 26	FEB. 27
*AUSTRALIA	DOLLAR	66.78	66.95	67.42	67.43	67.70
AUSTRIA	SCHILLING	12.870	12.900	12.870	12.830	12.850
BELGIUM	FRANC	37.930	38.000	37.880	37.800	37.850
BRAZIL	CRUZADO	19.11	19.31	19.50	19.68	19.79
CANADA	DOLLAR	1.3324	1.3310	1.3305	1.3324	1.3332
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9100	6.9240	6.8975	6.8800	6.8930
FINLAND	MARKKA	4.5500	4.5530	4.5470	4.5320	4.5350
FRANCE	FRANC	6.0940	6.1070	6.0885	6.0730	6.0830
GERMANY	D. MARK	1.8305	1.8345	1.8295	1.8230	1.8275
GREECE	DRACHMA	134.500	134.750	134.100	133.300	134.350
HONG KONG	DOLLAR	7.7990	7.8005	7.7985	7.7950	7.7955
INDIA	RUPEE	13.0300	13.0400	13.0400	13.0500	13.0500
*IRELAND	POUND	145.60	145.48	145.60	145.95	145.60
ITALY	LIRA	1301.00	1303.50	1301.00	1297.00	1300.00
JAPAN	YEN	153.68	153.78	153.60	153.15	153.27
MALAYSIA	RINGGIT	2.5395	2.5390	2.5330	2.5230	2.5165
NETHERLANDS	GUILDER	2.0690	2.0730	2.0665	2.0600	2.0640
*NEW ZEALAND	DOLLAR	55.000	55.300	55.450	55.820	56.050
NORWAY	KRONE	6.9900	7.0400	7.0170	6.9925	7.0000
PORTUGAL	ESCUDO	141.620	142.000	141.550	141.200	141.800
SINGAPORE	DOLLAR	2.1435	2.1420	2.1395	2.1325	2.1360
*SOUTH AFRICA	RAND	48.00	47.80	48.10	48.30	48.10
SOUTH KOREA	WON	859.80	859.60	859.70	859.00	858.60
SPAIN	PESETA	128.720	128.900	128.500	128.250	128.770
SRI LANKA	RUPEE	28.697	28.735	28.753	28.753	28.753
SWEDEN	KRONA	6.4930	6.4935	6.4850	6.4650	6.4750
SWITZERLAND	FRANC	1.5475	1.5500	1.5395	1.5360	1.5385
TAIWAN	DOLLAR	35.020	35.030	35.060	35.080	35.060
THAILAND	BAHT	25.960	25.960	25.950	25.940	25.930
*UNITED KINGDOM	POUND	154.20	153.95	153.70	153.95	154.60
MEMO:						
*UNITED STATES	DOLLAR	99.58	99.72	99.53	99.29	99.39

*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