

# FEDERAL RESERVE statistical release



H. 10(512)

February 5, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 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)				
		Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2
*AUSTRALIA	DOLLAR	76.350	76.600	76.850	77.020	77.350
AUSTRIA	SCHILLING	11.810	11.840	11.893	11.835	2.715E20
BELGIUM	FRANC	35.070	35.160	35.300	35.150	35.250
CANADA	DOLLAR	1.1885	1.1906	1.1858	1.1864	1.1887
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4875	6.5075	6.5315	6.5050	6.5240
FINLAND	MARKKA	3.9600	3.9700	3.9900	3.9900	3.9800
FRANCE	FRANC	5.7040	5.7125	5.7300	5.7090	5.7320
GERMANY	D. MARK	1.6790	1.6815	1.6880	1.6815	1.6860
GREECE	DRACHMA	157.15	157.00	157.80	157.70	157.70
HONG KONG	DOLLAR	7.8115	7.8120	7.8120	7.8120	7.8120
INDIA	RUPEE	16.970	16.960	16.970	16.960	16.960
*IRELAND	POUND	158.05	157.65	157.30	157.80	157.30
ITALY	LIRA	1249.25	1250.00	1253.50	1249.75	1252.50
JAPAN	YEN	143.13	144.10	144.55	144.90	145.38
MALAYSIA	RINGGIT	2.7040	2.6990	2.6990	2.6975	2.6990
NETHERLANDS	GUILDER	1.8912	1.8955	1.9027	1.8963	1.9019
*NEW ZEALAND	DOLLAR	59.500	59.700	60.200	59.830	60.030
NORWAY	KRONE	6.4925	6.5050	6.5130	6.4950	6.5080
PORTUGAL	ESCUDO	147.90	148.30	148.08	148.10	148.60
SINGAPORE	DOLLAR	1.8690	1.8615	1.8640	1.8650	1.8675
SOUTH AFRICA	RAND	2.5550	2.5450	2.5635	2.5600	2.5575
SOUTH KOREA	WON	687.70	688.30	689.00	689.50	690.10
SPAIN	PESETA	108.65	108.63	108.85	108.73	108.83
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1400	6.1450	6.1600	6.1100	6.1500
SWITZERLAND	FRANC	1.4860	1.4910	1.5040	1.4982	1.4970
TAIWAN	DOLLAR	N.A.	N.A.	26.132	26.058	26.080
THAILAND	BAHT	25.690	25.690	25.730	25.720	25.720
*UNITED KINGDOM	POUND	167.80	168.18	167.94	168.15	168.17
MEMO:						
**UNITED STATES	DOLLAR	92.22	92.39	92.64	92.42	92.66

\*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.