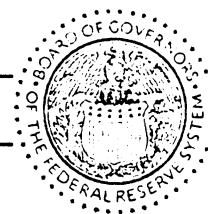


# FEDERAL RESERVE statistical release



H.10(512)

February 12, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 9, 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)				
		Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9
*AUSTRALIA	DOLLAR	76.550	76.650	75.750	75.450	74.930
AUSTRIA	SCHILLING	11.770	11.690	11.665	11.785	11.808
BELGIUM	FRANC	34.890	34.670	34.690	35.020	35.070
CANADA	DOLLAR	1.1899	1.1879	1.1935	1.1971	1.1956
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4600	6.4550	6.4125	6.4675	6.4790
FINLAND	MARKKA	3.9610	3.9350	3.9300	3.9650	3.9785
FRANCE	FRANC	5.6700	5.6435	5.6350	5.6860	5.6930
GERMANY	D. MARK	1.6697	1.6580	1.6550	1.6730	1.6750
GREECE	DRACHMA	157.45	156.10	156.10	157.00	158.05
HONG KONG	DOLLAR	7.8110	7.8110	7.8115	7.8120	7.8110
INDIA	RUPEE	16.950	16.950	16.950	16.960	16.960
*IRELAND	POUND	158.65	159.62	160.00	158.50	158.20
ITALY	LIRA	1239.50	1235.00	1234.50	1244.00	1246.50
JAPAN	YEN	145.39	145.13	145.47	145.40	145.20
MALAYSIA	RINGGIT	2.7000	2.7010	2.7060	2.9060	2.7055
NETHERLANDS	GUILDER	1.8840	1.8706	1.8682	1.8870	1.8891
*NEW ZEALAND	DOLLAR	59.980	60.100	59.360	59.150	59.300
NORWAY	KRONE	6.4580	6.4450	6.4300	6.4730	6.4715
PORTUGAL	ESCUDO	146.90	146.40	146.70	147.80	147.95
SINGAPORE	DOLLAR	1.8660	1.8570	1.8595	1.8630	1.8645
SOUTH AFRICA	RAND	2.5400	2.5370	2.5320	2.5460	2.5475
SOUTH KOREA	WON	690.80	690.70	690.50	691.00	6.92
SPAIN	PESETA	107.93	107.55	107.53	108.53	108.65
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1160	6.0800	6.0600	6.1250	6.1385
SWITZERLAND	FRANC	1.4802	1.4769	1.4815	1.4948	1.4970
TAIWAN	DOLLAR	26.105	26.083	26.088	26.119	26.130
THAILAND	BAHT	25.740	25.710	25.710	25.730	25.730
*UNITED KINGDOM	POUND	169.50	170.20	169.90	168.70	169.25
MEMO:						
**UNITED STATES	DOLLAR	91.99	91.56	91.59	92.26	92.28

\*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.