

FEDERAL RESERVE statistical release



H.10(512)

February 20, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 16, 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. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16
*AUSTRALIA	DOLLAR	75.210	75.210	74.570	75.000	75.670
AUSTRIA	SCHILLING	11.746	11.795	11.775	11.840	11.823
BELGIUM	FRANC	34.900	35.050	34.970	35.130	35.040
CANADA	DOLLAR	1.2024	1.1999	1.2068	1.2060	1.1990
CHINA, P.R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4545	6.4800	6.4650	6.4935	6.4820
FINLAND	MARKKA	3.9575	3.9700	3.9800	3.9700	3.9705
FRANCE	FRANC	5.6810	5.7040	5.6860	5.7150	5.7060
GERMANY	D. MARK	1.6700	1.6770	1.6723	1.6808	1.6795
GREECE	DRACHMA	157.80	158.00	157.80	158.80	159.40
HONG KONG	DOLLAR	7.8120	7.8115	7.8100	7.8095	7.8100
INDIA	RUPEE	16.990	16.980	16.970	16.970	16.960
*IRELAND	POUND	158.65	157.85	158.38	158.08	157.95
ITALY	LIRA	1243.00	1246.25	1242.00	1249.00	1245.50
JAPAN	YEN	144.20	144.40	144.27	144.40	144.15
MALAYSIA	RINGGIT	2.7055	2.7055	2.7050	2.7005	2.7055
NETHERLANDS	GUILDER	1.8826	1.8899	1.8850	1.8948	1.8925
*NEW ZEALAND	DOLLAR	59.260	59.250	58.150	58.500	58.830
NORWAY	KRONE	6.4495	6.4700	6.4700	6.4865	6.4805
PORTUGAL	ESCUDO	147.28	147.75	147.50	148.20	147.85
SINGAPORE	DOLLAR	1.8635	1.8660	1.8635	1.8650	1.8690
SOUTH AFRICA	RAND	2.5390	2.5390	2.5405	2.5475	2.5450
SOUTH KOREA	WON	691.70	691.60	692.40	692.30	692.80
SPAIN	PESETA	108.10	108.42	108.10	108.60	108.40
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1230	6.1400	6.1300	6.1400	6.1420
SWITZERLAND	FRANC	1.4958	1.4970	1.4923	1.4955	1.4935
TAIWAN	DOLLAR	26.120	26.121	26.121	26.111	26.118
THAILAND	BAHT	25.710	25.720	25.710	25.720	25.730
*UNITED KINGDOM	POUND	169.50	169.05	169.60	169.30	169.55
MEMO:						
**UNITED STATES	DOLLAR	92.06	92.30	92.14	92.45	92.27

*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.