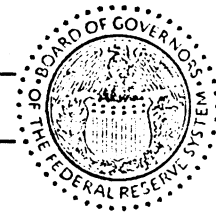


FEDERAL RESERVE statistical release



H.10(512)

February 4, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 1, 1991

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. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1
*AUSTRALIA	DOLLAR	0.7812	0.7836	0.7850	0.7826	0.7820
AUSTRIA	SCHILLING	10.480	10.470	10.498	10.403	10.328
BELGIUM	FRANC	30.670	30.610	30.730	30.510	30.200
CANADA	DOLLAR	1.1621	1.1597	1.1605	1.1629	1.1608
CHINA, P. R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.7330	5.7210	5.7460	5.6945	5.6495
*EURO COMMUNITY	ECU	1.3840	1.3858	1.3810	1.3908	1.4000
FINLAND	MARKKA	3.6080	3.6050	3.6120	3.5845	3.5640
FRANCE	FRANC	5.0595	5.0465	5.0645	5.0285	4.9940
GERMANY	D. MARK	1.4895	1.4875	1.4925	1.4785	1.4675
GREECE	DRACHMA	158.75	158.85	159.25	157.75	157.45
HONG KONG	DOLLAR	7.7960	7.7915	7.7935	7.7955	7.7950
INDIA	RUPEE	18.450	18.490	18.600	18.610	18.600
*IRELAND	POUND	1.7900	1.7920	1.7845	1.8020	1.8135
ITALY	LIRA	1118.00	1115.70	1118.75	1111.75	1104.00
JAPAN	YEN	132.20	131.53	131.60	131.45	131.45
MALAYSIA	RINGGIT	2.6990	2.6965	2.6995	2.6995	2.6970
NETHERLANDS	GUILDER	1.6795	1.6774	1.6827	1.6670	1.6546
*NEW ZEALAND	DOLLAR	0.5975	0.6002	0.5995	0.5987	0.5997
NORWAY	KRONE	5.8190	5.8140	5.8300	5.7850	5.7460
PORTUGAL	ESCUDO	131.85	131.65	131.95	130.65	129.75
SINGAPORE	DOLLAR	1.7265	1.7260	1.7290	1.7330	1.7320
SOUTH AFRICA	RAND	2.5625	2.5510	2.5510	2.5360	2.5230
SOUTH KOREA	WON	721.20	721.60	722.00	721.80	721.50
SPAIN	PESETA	93.23	93.13	93.33	92.83	91.97
SRI LANKA	RUPEE	40.368	N.A.	40.378	40.398	40.398
SWEDEN	KRONA	5.5620	5.5560	5.5645	5.5330	5.5040
SWITZERLAND	FRANC	1.2635	1.2605	1.2675	1.2580	1.2525
TAIWAN	DOLLAR	N.A.	N.A.	27.106	N.A.	N.A.
THAILAND	BAHT	25.200	25.170	25.190	25.180	25.160
*UNITED KINGDOM	POUND	1.9642	1.9695	1.9610	1.9650	1.9763
MEMO:						
**UNITED STATES	DOLLAR	82.57	82.37	82.61	82.16	81.71

*VALUE IS U.S. DOLLARS

**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 REVISSED 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.

THIS RELEASE IS NOW AVAILABLE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 377-1986.