FEDERAL RESERVE statistical release

H.10(512) February 8, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 8, 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)				
		Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8
*AUSTRALIA	DOLLAR	0.7817	0.7765	0.7787	0.7816	0.7796
AUSTRIA	SCHILLING	10.300	10.285	10.210	10.205	10.250
BELGIUM	FRANC	30.170	30.140	29.880	29.830	29.970
CANADA	DOLLAR	1.1582	1.1595	1.1580	1.1597	1.1585
CHINA,P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.6460	5.6350	5.5860	5.5840	5.6075
*EURO COMMUNITY	ECU	1.4025	1.4055	1.4170	1.4167	1.4092
FINLAND	MARKKA	3.5605	3.5560	3.5420	3.5315	3.5435
FRANCE	FRANC	4.9885	4.9790	4.9440	4.9370	4.9615
GERMANY	D. MARK	1.4647	1.4625	1.4512	1.4515	1.4570
GREECE	DRACHMA	156.10	156.55	155.50	155.35	156.05
HONG KONG	DOLLAR	7.7970	7.7965	7.8020	7.7995	7.7970
INDIA	RUPEE	18.590	18.600	18.580	18.690	18.760
*IRELAND	POUND	1.8130	1.8160	1.8310	1.8330	1.8260
ITALY	LIRA	1102.00	1098.50	1091.00	1091.50	1096.50
JAPAN	YEN	131.08	129.73	128.35	127.95	127.90
MALAYSIA	RINGGIT	2.6935	2.6935	2.6825	2.6915	2.6915
NETHERLANDS	GUILDER	1.6516	1.6491	1.6354	1.6358	1.6422
*NEW ZEALAND	DOLLAR	0.6002	0.5995	0.6003	0.6030	0.6007
NORWAY	KRONE	5.7315	5.7280	5.6870	5.6760	5.6990
PORTUGAL	ESCUDO	129.55	129.35	128.25	128.25	128.95
SINGAPORE	DOLLAR	1.7190	1.7140	1.7115	1.7120	1.7130
SOUTH AFRICA	RAND	2.5330	2.5350	2.5125	2.5175	2.5280
SOUTH KOREA	WON	722.20	723.00	722.90	721.40	723.90
SPAIN	PESETA	92.10	91.88	91.13	91.03	91.61
SRI LANKA	RUPEE	N.A.	40.418	N.A.	40.438	40.458
SWEDEN	KRONA	5.4860	5.4855	5.4565	5.4500	5.4690
SWITZERLAND	FRANC	1.2512	1.2490	1.2347	1.2375	1.2445
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	27.100	N.A.
THAILAND	BAHT	25.160	25.120	25.090	25.050	25.060
*UNITED KINGDOM	POUND	1.9772	1.9830	1.9990	1.9965	1.9870
MEMO:						
**UNITED STATES	DOLLAR	81.56	81.34	80.73	80.70	80.96

*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 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.

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