

FEDERAL RESERVE statistical release



H.10(512)

February 19, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 15, 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. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15
*AUSTRALIA	DOLLAR	0.7793	0.7809	0.7875	0.7869	0.7886
AUSTRIA	SCHILLING	10.170	10.230	10.255	10.318	10.375
BELGIUM	FRANC	29.790	29.890	30.010	30.170	30.340
CANADA	DOLLAR	1.1568	1.1534	1.1533	1.1540	1.1545
CHINA, P. R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.5675	5.5950	5.6100	5.6425	5.6715
*EURO COMMUNITY	ECU	1.4202	1.4125	1.4100	1.4024	1.3925
FINLAND	MARKKA	3.5315	3.5400	3.5550	3.5670	3.5830
FRANCE	FRANC	4.9305	4.9540	4.9660	4.9960	5.0300
GERMANY	D. MARK	1.4450	1.4533	1.4574	1.4663	1.4765
GREECE	DRACHMA	154.95	156.05	156.35	157.45	158.15
HONG KONG	DOLLAR	7.7945	7.7925	7.7925	7.7910	7.7905
INDIA	RUPEE	18.710	18.720	18.750	18.830	18.900
*IRELAND	POUND	1.8390	1.8295	1.8265	1.8140	1.8060
ITALY	LIRA	1089.20	1093.80	1096.00	1102.50	1110.00
JAPAN	YEN	127.72	128.30	129.08	129.80	130.45
MALAYSIA	RINGGIT	2.6880	2.6920	2.6875	2.6855	2.6865
NETHERLANDS	GUILDER	1.6289	1.6382	1.6426	1.6522	1.6637
*NEW ZEALAND	DOLLAR	0.6010	0.6032	0.6071	0.6062	0.6058
NORWAY	KRONE	5.6635	5.6890	5.7100	5.7360	5.7660
PORTUGAL	ESCUDO	128.05	128.65	128.50	129.55	129.95
SINGAPORE	DOLLAR	1.7095	1.7130	1.7060	1.7085	1.7115
SOUTH AFRICA	RAND	2.5105	2.5235	2.5270	2.5400	2.5400
SOUTH KOREA	WON	724.80	721.40	721.40	N.A.	N.A.
SPAIN	PESETA	91.15	91.38	91.26	91.73	92.37
SRI LANKA	RUPEE	N.A.	N.A.	N.A.	N.A.	40.548
SWEDEN	KRONA	5.4420	5.4665	5.7555	5.4970	5.5225
SWITZERLAND	FRANC	1.2355	1.2450	1.2495	1.2570	1.2680
TAIWAN	DOLLAR	N.A.	27.118	N.A.	N.A.	N.A.
THAILAND	BAHT	25.040	25.030	25.070	N.A.	N.A.
*UNITED KINGDOM	POUND	1.9970	1.9915	1.9918	1.9800	1.9705
MEMO:						
**UNITED STATES	DOLLAR	80.51	80.84	81.21	81.47	81.94

*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.

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