

FEDERAL RESERVE statistical release



H.10(512)

February 25, 1991

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 22, 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. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22
*AUSTRALIA	DOLLAR		0.7880	0.7873	0.7880	0.7838
AUSTRIA	SCHILLING		10.500	10.535	10.485	10.580
BELGIUM	FRANC		30.750	30.820	30.680	30.960
CANADA	DOLLAR		1.1540	1.1534	1.1515	1.1520
CHINA, P. R.	YUAN		5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE		5.7390	5.7600	5.7330	5.7825
*EURO COMMUNITY	ECU	H	1.3780	1.3750	1.3802	1.3690
FINLAND	MARKKA		3.6200	3.6260	3.6130	3.6390
FRANCE	FRANC		5.0840	5.0930	5.0720	5.1150
GERMANY	D. MARK	O	1.4930	1.4973	1.4910	1.5055
GREECE	DRACHMA		160.15	160.55	160.05	161.85
HONG KONG	DOLLAR		7.7940	7.7920	7.7920	7.7920
INDIA	RUPEE	L	19.100	19.100	19.080	19.050
*IRELAND	POUND		1.7845	1.7780	1.7860	1.7715
ITALY	LIRA		1120.25	1122.00	1116.80	1126.50
JAPAN	YEN	I	131.55	131.80	131.40	132.20
MALAYSIA	RINGGIT		2.6970	2.6975	2.6995	2.7005
NETHERLANDS	GUILDER		1.6827	1.6876	1.6812	1.6971
*NEW ZEALAND	DOLLAR	D	0.6045	0.5993	0.5992	0.5972
NORWAY	KRONE		5.8370	5.8540	5.8320	5.8790
PORTUGAL	ESCUDO		131.35	131.55	131.05	132.15
SINGAPORE	DOLLAR	A	1.7220	1.7210	1.7220	1.7180
SOUTH AFRICA	RAND		2.5480	2.5575	2.5470	2.5610
SOUTH KOREA	WON		724.10	725.00	724.40	724.80
SPAIN	PESETA	Y	93.03	93.18	92.93	93.68
SRI LANKA	RUPEE		40.618	40.668	40.718	40.748
SWEDEN	KRONA		5.5745	5.5785	5.5625	5.5995
SWITZERLAND	FRANC		1.2815	1.2798	1.2743	1.2895
TAIWAN	DOLLAR		N.A.	N.A.	N.A.	N.A.
THAILAND	BAHT		25.140	25.180	25.190	25.170
*UNITED KINGDOM	POUND		1.9515	1.9470	1.9571	1.9437
MEMO:						
**UNITED STATES	DOLLAR		82.71	82.86	82.54	83.17

*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.