

# FEDERAL RESERVE statistical release



H.10(512)

March 1, 1991

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		Feb. 25	Feb. 26	Feb. 27	Feb. 28	Mar. 1
*AUSTRALIA	DOLLAR	0.7833	0.7840	0.7836	0.7853	0.7848
AUSTRIA	SCHILLING	10.715	10.700	10.715	10.740	10.810
BELGIUM	FRANC	31.350	31.310	31.380	31.390	31.620
CANADA	DOLLAR	1.1521	1.1516	1.1518	1.1499	1.1531
CHINA, P.R.	YUAN	5.2352	5.2352	5.2352	5.2352	5.2352
DENMARK	KRONE	5.8520	5.8410	5.8455	5.8640	5.9080
*EURO COMMUNITY	ECU	1.3539	1.3545	1.3520	1.3460	1.3375
FINLAND	MARKKA	3.6790	3.6745	3.6755	3.6870	3.7095
FRANCE	FRANC	5.1740	5.1660	5.1765	5.1955	5.2370
GERMANY	D. MARK	1.5225	1.5200	1.5220	1.5260	1.5375
GREECE	DRACHMA	163.75	163.45	163.65	164.25	165.75
HONG KONG	DOLLAR	7.7945	7.7940	7.7940	7.7920	7.7935
INDIA	RUPEE	19.080	19.060	19.080	19.060	19.080
*IRELAND	POUND	1.7485	1.7520	1.7505	1.7460	1.7360
ITALY	LIRA	1138.50	1136.00	1137.30	1140.30	1148.50
JAPAN	YEN	133.35	132.85	132.27	132.95	134.55
MALAYSIA	RINGGIT	2.7075	2.7120	2.7180	2.7200	2.7230
NETHERLANDS	GUILDER	1.7163	1.7130	1.7161	1.7205	1.7326
*NEW ZEALAND	DOLLAR	0.5974	0.6002	0.5988	0.5995	0.6010
NORWAY	KRONE	5.9530	5.9415	5.9490	5.9690	6.0010
PORTUGAL	ESCUDO	133.65	133.25	133.25	133.55	134.85
SINGAPORE	DOLLAR	1.7275	1.7265	1.7285	1.7260	1.7305
SOUTH AFRICA	RAND	2.5825	2.5600	2.5650	2.5725	2.5875
SOUTH KOREA	WON	725.70	726.60	727.20	727.20	N.A.
SPAIN	PESETA	94.73	94.53	94.83	95.03	95.73
SRI LANKA	RUPEE	40.728	40.728	40.718	N.A.	40.718
SWEDEN	KRONA	5.6525	5.6515	5.6565	5.6700	5.7015
SWITZERLAND	FRANC	1.3040	1.3050	1.3160	1.3265	1.3320
TAIWAN	DOLLAR	N.A.	N.A.	N.A.	N.A.	N.A.
THAILAND	BAHT	25.220	25.240	25.250	25.230	25.270
*UNITED KINGDOM	POUND	1.9230	1.9205	1.9155	1.9100	1.8980
MEMO:						
**UNITED STATES	DOLLAR	83.99	83.87	83.96	84.19	84.81

\*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.