

FEDERAL RESERVE statistical release



H.10(512)

February 21, 1992

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 21, 1992

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. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21
*AUSTRALIA	DOLLAR		0.7541	0.7572	0.7558	0.7534
AUSTRIA	SCHILLING		11.596	11.595	11.595	11.615
BELGIUM	FRANC		33.910	33.870	33.860	33.930
CANADA	DOLLAR		1.1895	1.1879	1.1850	1.1842
CHINA, P.R.	YUAN		5.4837	5.4837	5.4837	5.4837
DENMARK	KRONE		6.3820	6.3870	6.3900	6.4010
*EURO COMMUNITY	ECU	H	1.2418	1.2429	1.2440	1.2400
FINLAND	MARKKA		4.5045	4.5095	4.5120	4.5175
FRANCE	FRANC		5.6090	5.6000	5.6005	5.6065
GERMANY	D. MARK	O	1.6490	1.6465	1.6470	1.6502
GREECE	DRACHMA		190.65	190.15	189.85	190.75
HONG KONG	DOLLAR		7.7640	7.7610	7.7635	7.7630
INDIA	RUPEE	L	25.910	27.000	26.550	26.400
*IRELAND	POUND		1.6228	1.6215	1.6195	1.6178
ITALY	LIRA		1236.00	1235.75	1235.00	1238.75
JAPAN	YEN	I	128.00	128.40	128.65	128.72
MALAYSIA	RINGGIT		2.5965	2.5945	2.5890	2.5905
NETHERLANDS	GUILDER		1.8547	1.8529	1.8534	1.8570
*NEW ZEALAND	DOLLAR	D	0.5412	0.5412	0.5439	0.5422
NORWAY	KRONE		6.4530	6.4555	6.4560	6.4655
PORTUGAL	ESCUDO		141.95	141.85	141.75	141.90
SINGAPORE	DOLLAR	A	1.6465	1.6445	1.6435	1.6445
SOUTH AFRICA	RAND		2.8320	2.8350	2.8360	2.8450
SOUTH KOREA	WON		769.90	770.90	771.00	772.00
SPAIN	PESETA	Y	103.18	103.18	103.23	103.48
SRI LANKA	RUPEE		N.A.	N.A.	42.878	42.868
SWEDEN	KRONA		5.9785	5.9785	5.9780	5.9855
SWITZERLAND	FRANC		1.4895	1.4888	1.4895	1.4940
TAIWAN	DOLLAR		25.028	25.065	25.075	25.061
THAILAND	BAHT		25.440	25.480	25.510	25.520
*UNITED KINGDOM	POUND		1.7510	1.7520	1.7500	1.7465
MEMO:						
**UNITED STATES	DOLLAR		89.33	89.28	89.30	89.44

*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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