

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 27, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 24, 1986

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)				
		JAN. 20	JAN. 21	JAN. 22	JAN. 23	JAN. 24
*AUSTRALIA	DOLLAR		70.03	71.21	71.36	71.15
AUSTRIA	SCHILLING		17.290	17.210	17.230	17.030
BELGIUM	FRANC		50.140	50.050	50.160	49.580
BRAZIL	CRUZEIRO		11470.00	11545.00	11630.00	11630.00
CANADA	DOLLAR		1.4059	1.4048	1.4059	1.4133
CHINA, P. R.	YUAN		3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE		9.0125	9.0100	9.0110	8.9190
FINLAND	MARKKA		5.4520	5.4300	5.4430	5.4220
FRANCE	FRANC		7.5410	7.5160	7.5330	7.4275
GERMANY	D. MARK		2.4575	2.4485	2.4545	2.4170
GREECE	DRACHMA		150.050	149.400	149.500	148.700
HONG KONG	DOLLAR		7.8110	7.8095	7.8120	7.8120
INDIA	RUPEE	H	12.3100	12.3800	12.3800	12.3700
*IRELAND	POUND		123.85	124.00	123.55	125.10
ITALY	LIRA		1674.00	1670.00	1671.00	1650.00
JAPAN	YEN	O	202.35	201.70	202.05	196.05
MALAYSIA	RINGGIT		2.4630	2.4675	2.4700	2.4550
MEXICO	PESO		NA	NA	NA	NA
NETHERLANDS	GUILDER	L	2.7705	2.7580	2.7665	2.7260
*NEW ZEALAND	DOLLAR		51.500	51.850	51.250	52.250
NORWAY	KRONE		7.5750	7.6000	7.6150	7.5490
PORTUGAL	ESCUDO	I	158.500	158.700	159.100	158.000
SINGAPORE	DOLLAR		2.1315	2.1400	2.1365	2.1325
*SOUTH AFRICA	RAND		43.70	44.00	43.73	44.15
SOUTH KOREA	WON	D	893.80	893.60	893.30	893.00
SPAIN	PESETA		153.450	153.350	153.850	152.250
SRI LANKA	RUPEE		27.553	27.570	27.600	27.605
SWEDEN	KRONA	A	7.6350	7.6275	7.6500	7.5885
SWITZERLAND	FRANC		2.0865	2.0800	2.0765	2.0450
TAIWAN	DOLLAR		39.610	39.580	39.560	36.540
THAILAND	BAHT	I	26.710	26.710	26.710	26.700
*UNITED KINGDOM	POUND		140.75	139.43	138.35	139.40
MEMO:						
*UNITED STATES	DOLLAR		124.64	124.46	124.78	123.10

*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.

*VALUE IS U.S. CENTS