

FEDERAL RESERVE statistical release



JANUARY 4, 1985

H.10 (512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 4, 1985

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)				
		DEC. 31	JAN. 1	JAN. 2	JAN. 3	JAN. 4
*AUSTRALIA	DOLLAR	82.50		81.64	81.49	81.23
AUSTRIA	SCHILLING	22.150		22.285	22.220	22.250
BELGIUM	FRANC	63.230		63.580	63.280	63.410
BRAZIL	CRUZEIRO	3184.00		3184.00	3184.00	3184.00
CANADA	DOLLAR	1.3217		1.3227	1.3209	1.3209
CHINA, P. R.	YUAN	2.8027		2.8027	2.8167	2.8167
DENMARK	KRONE	11.2850		11.3365	11.3175	11.3375
FINLAND	MARKKA	6.5410		6.6165	6.6075	6.6025
FRANCE	FRANC	9.6525		9.7150	9.6850	9.6980
GERMANY	D. MARK	3.1550		3.1730	3.1625	3.1680
GREECE	DRACHMA	128.400		129.400	129.250	129.100
HONG KONG	DOLLAR	7.8250		7.8260	7.8200	7.8180
INDIA	RUPEE	12.3800	H	12.3800	12.3800	12.5000
*IRELAND	POUND	98.85		98.40	98.55	98.60
ISRAEL	SHEKEL	NA		NA	NA	NA
ITALY	LIRA	1936.00	O	1948.00	1946.00	1943.00
JAPAN	YEN	251.60		251.80	252.45	253.20
MALAYSIA	RINGGIT	2.4290		2.4450	2.4570	2.4560
MEXICO	PESO	227.0000	L	228.0000	228.5000	228.0000
NETHERLANDS	GUILDER	3.5650		3.5800	3.5700	3.5760
*NEW ZEALAND	DOLLAR	47.550		47.300	47.260	47.250
NORWAY	KRONE	9.0900	I	9.1700	9.1600	9.1600
PHILIPPINES	PESO	NA		NA	NA	NA
PORTUGAL	ESCUDO	170.250		170.750	171.000	171.250
SINGAPORE	DOLLAR	2.1810	D	2.1895	2.1995	2.1995
*SOUTH AFRICA	RAND	50.25		49.60	49.20	49.00
SOUTH KOREA	WON	829.50		829.50	829.50	830.50
SPAIN	PESETA	173.500	A	175.050	174.700	174.550
SRI LANKA	RUPEE	NA		26.292	26.292	26.333
SWEDEN	KRONA	8.9850		9.0450	9.0325	9.0325
SWITZERLAND	FRANC	2.6010	Y	2.6170	2.6215	2.6340
TAIWAN	DOLLAR	39.520		NA	NA	39.500
THAILAND	BAHT	27.150		27.200	27.250	27.250
*UNITED KINGDOM	POUND	115.80		114.80	115.05	115.35
VENEZUELA	BOLIVAR	NA		NA	NA	NA
MEMO: #UNITED STATES	DOLLAR	151.47		152.23	151.97	152.11

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 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