

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 5, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 2, 1987

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. 29	DEC. 30	DEC. 31	JAN. 1	JAN. 2
*AUSTRALIA	DOLLAR	66.28	66.38	66.53		66.58
AUSTRIA	SCHILLING	13.685	13.720	13.570		13.500
BELGIUM	FRANC	40.470	40.530	40.050		39.930
BRAZIL	CRUZADO	14.86	14.90	14.90		14.90
CANADA	DOLLAR	1.3816	1.3831	1.3810		1.3785
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314		3.7314
DENMARK	KRONE	7.3695	7.3870	7.2875	H	7.2700
FINLAND	MARKKA	4.8170	4.8280	4.7720		4.7550
FRANCE	FRANC	6.4310	6.4420	6.3770		6.3525
GERMANY	D. MARK	1.9425	1.9465	1.9235	O	1.9180
GREECE	DRACHMA	139.050	139.400	138.200		137.800
HONG KONG	DOLLAR	7.7940	7.7920	7.7915		7.7800
INDIA	RUPEE	13.1300	13.1300	13.1200	L	13.0200
*IRELAND	POUND	139.15	139.00	141.05		141.30
ITALY	LIRA	1353.50	1356.00	1339.00		1337.00
JAPAN	YEN	159.05	159.90	158.30	I	158.25
MALAYSIA	RINGGIT	2.5980	2.6050	2.5990		2.5990
NETHERLANDS	GUILDER	2.1965	2.1990	2.1725		2.1655
*NEW ZEALAND	DOLLAR	52.380	52.420	53.050	D	52.550
NORWAY	KRONE	7.4015	7.4300	7.3750		7.3400
PORTUGAL	ESCUDO	146.800	146.900	147.000		144.900
SINGAPORE	DOLLAR	2.1830	2.1780	2.1725	A	2.1700
*SOUTH AFRICA	RAND	45.10	45.25	45.72		NA
SOUTH KOREA	WON	865.30	865.20	865.20		865.20
SPAIN	PESETA	132.150	132.600	131.200	Y	NA
SRI LANKA	RUPEE	28.533	28.533	28.533		28.535
SWEDEN	KRONA	6.8060	6.8190	6.7410		6.7375
SWITZERLAND	FRANC	1.6235	1.6255	1.6140		1.6100
TAIWAN	DOLLAR	35.660	35.610	35.550		NA
THAILAND	BAHT	26.110	26.100	26.270		26.100
*UNITED KINGDOM	POUND	146.83	146.85	148.25		149.00
MEMO:						
*UNITED STATES	DOLLAR	104.64	104.84	103.79		103.52

#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