

# FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 11, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 11, 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)				
		JAN. 7	JAN. 8	JAN. 9	JAN. 10	JAN. 11
*AUSTRALIA	DOLLAR	80.42	81.18	81.45	81.85	82.20
AUSTRIA	SCHILLING	22.310	22.150	22.200	22.090	22.115
BELGIUM	FRANC	63.570	63.170	63.310	63.000	63.190
BRAZIL	KRUZEIRO	3244.00	3244.00	3244.00	3244.00	3318.00
CANADA	DOLLAR	1.3217	1.3209	1.3202	1.3212	1.3214
CHINA, P.R.	YUAN	2.8167	2.8167	2.8167	2.8167	2.8167
DENMARK	KRONE	11.3320	11.2750	11.3000	11.2675	11.2825
FINLAND	MARKKA	6.6230	6.5925	6.6100	6.5975	6.6270
FRANCE	FRANC	9.7200	9.6630	9.6875	9.6300	9.6725
GERMANY	D. MARK	3.1775	3.1545	3.1630	3.1405	3.1550
GREECE	DRACHMA	129.350	128.800	128.900	128.700	128.700
HONG KONG	DOLLAR	7.8065	7.8040	7.9900	7.7920	7.8005
INDIA	RUPEE	12.5300	12.5600	12.5800	12.6200	12.6500
*IRELAND	POUND	98.40	98.90	98.70	99.20	98.76
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1948.50	1935.00	1944.00	1931.00	1942.00
JAPAN	YEN	255.95	253.75	255.10	253.70	253.83
MALAYSIA	RINGGIT	2.4680	2.4675	2.4750	2.4750	2.4800
MEXICO	PESO	230.2500	230.0000	231.0000	229.0000	228.2500
NETHERLANDS	GUILDER	3.5875	3.5625	3.5715	3.5470	3.5640
*NEW ZEALAND	DOLLAR	47.000	47.250	47.150	47.190	47.150
NORWAY	KRONE	9.1620	9.1275	9.1350	9.1200	9.1450
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	171.750	170.500	171.750	171.500	172.250
SINGAPORE	DOLLAR	2.2060	2.2000	2.2000	2.2000	2.1965
*SOUTH AFRICA	RAND	47.65	47.80	47.20	47.40	46.00
SOUTH KOREA	WON	831.30	832.30	831.30	832.30	831.30
SPAIN	PESETA	174.800	173.750	174.650	173.800	174.550
SRI LANKA	RUPEE	26.333	26.333	26.335	26.333	26.372
SWEDEN	KRONA	9.0460	9.0350	9.0350	9.0375	9.0650
SWITZERLAND	FRANC	2.6475	2.6365	2.6520	2.6360	2.6450
TAIWAN	DOLLAR	39.480	39.470	39.450	39.430	39.410
THAILAND	BAHT	27.250	27.300	27.300	27.300	27.300
*UNITED KINGDOM	POUND	114.15	114.75	114.10	113.40	112.45
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	152.81	151.91	152.40	151.80	152.41

\*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