

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 18, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 18, 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. 14	JAN. 15	JAN. 16	JAN. 17	JAN. 18
*AUSTRALIA	DOLLAR	81.71	81.51	81.84	81.82	81.48
AUSTRIA	SCHILLING	22.425	22.398	22.405	22.345	22.345
BELGIUM	FRANC	63.920	63.710	63.830	63.700	63.740
BRAZIL	CRUZEIRO	3318.00	3318.00	3318.00	3318.00	3318.00
CANADA	DOLLAR	1.3248	1.3246	1.3246	1.3272	1.3273
CHINA, P. R.	YUAN	2.8167	2.8167	2.8167	2.8167	2.8167
DENMARK	KRONE	11.4300	11.4050	11.4150	11.3825	11.3850
FINLAND	MARKKA	6.6940	6.6725	6.6750	6.6640	6.6580
FRANCE	FRANC	9.7750	9.7500	9.7650	9.7500	9.7450
GERMANY	D. MARK	3.1930	3.1855	3.1900	3.1830	3.1835
GREECE	DRACHMA	129.050	130.050	129.900	130.000	129.600
HONG KONG	DOLLAR	7.8030	7.7980	7.7980	7.7980	7.7980
INDIA	RUPEE	12.6300	12.7000	12.6700	12.6700	12.6700
*IRELAND	POUND	97.50	97.70	97.45	97.65	97.70
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1960.00	1952.00	1955.00	1953.00	1955.00
JAPAN	YEN	255.40	254.70	254.95	254.55	254.58
MALAYSIA	RINGGIT	2.4945	2.4935	2.4930	2.4935	2.4925
MEXICO	PESO	227.5000	224.5000	223.5000	224.0000	224.5000
NETHERLANDS	GUILDER	3.6050	3.5990	3.6030	3.5965	3.5950
*NEW ZEALAND	DOLLAR	46.910	46.990	46.990	47.010	47.020
NORWAY	KRONE	9.2360	9.2375	9.2400	9.2225	9.2100
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	173.750	173.750	173.500	173.750	173.250
SINGAPORE	DOLLAR	2.2030	2.2015	2.2000	2.1995	2.1980
*SOUTH AFRICA	RAND	44.35	43.50	43.75	42.90	43.00
SOUTH KOREA	WON	832.30	833.30	834.30	833.70	833.30
SPAIN	PESETA	176.000	176.050	175.850	175.760	175.650
SRI LANKA	RUPEE	NA	26.372	26.372	26.372	26.372
SWEDEN	KRONA	9.1445	9.1525	9.1400	9.1450	9.1475
SWITZERLAND	FRANC	2.6770	2.6805	2.6765	2.6790	2.6815
TAIWAN	DOLLAR	39.380	39.370	39.360	37.340	39.320
THAILAND	BAHT	27.300	27.420	27.420	27.350	27.350
*UNITED KINGDOM	POUND	111.10	111.95	111.70	111.87	111.95
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	153.89	153.47	153.64	153.46	153.41

*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