

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 29, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 25, 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. 21	JAN. 22	JAN. 23	JAN. 24	JAN. 25
*AUSTRALIA	DOLLAR		81.33	81.13	81.58	81.55
AUSTRIA	SCHILLING		22.265	22.335	22.180	22.250
BELGIUM	FRANC		63.460	63.600	63.130	63.340
BRAZIL	CRUZEIRO		3450.00	3450.00	3450.00	3450.00
CANADA	DOLLAR		1.3242	1.3260	1.3241	1.3249
CHINA, P. R.	YUAN		2.8167	2.8167	2.8167	2.8167
DENMARK	KRONE		11.3175	11.3400	11.2675	11.3000
FINLAND	MARKKA		6.6300	6.6600	6.6250	6.6450
FRANCE	FRANC		9.6980	9.7240	9.6630	9.6875
GERMANY	D. MARK		3.1710	3.1820	3.1580	3.1660
GREECE	DRACHMA		129.500	129.700	129.500	129.450
HONG KONG	DOLLAR		7.7975	7.7970	7.7960	7.7960
INDIA	RUPEE	H	12.6400	12.6400	12.7000	12.6500
*IRELAND	POUND		98.20	97.85	98.40	98.20
ISRAEL	SHEKEL		NA	NA	NA	NA
ITALY	LIRA	O	1946.50	1953.25	1948.00	1952.00
JAPAN	YEN		254.00	254.40	253.70	253.95
MALAYSIA	RINGGIT		2.4890	2.4855	2.4860	2.4840
MEXICO	PESO	L	224.5000	223.5000	226.0000	228.2500
NETHERLANDS	GUILDER		3.5815	3.5930	3.5700	3.5800
*NEW ZEALAND	DOLLAR		46.950	46.850	46.950	46.880
NORWAY	KRONE	I	9.1775	9.1975	9.1475	9.1680
PHILIPPINES	PESO		NA	NA	NA	NA
PORTUGAL	ESCUDO		172.750	173.250	173.000	173.000
SINGAPORE	DOLLAR	D	2.1970	2.2020	2.2030	2.2000
*SOUTH AFRICA	RAND		43.85	43.10	43.50	43.65
SOUTH KOREA	WON		832.20	832.20	832.90	832.60
SPAIN	PESETA	A	175.400	175.700	175.200	174.800
SRI LANKA	RUPEE		26.413	26.413	26.443	26.458
SWEDEN	KRONA		9.0700	9.0860	9.0350	9.0475
SWITZERLAND	FRANC	Y	2.6720	2.6835	2.6565	2.6635
TAIWAN	DOLLAR		39.260	NA	39.220	39.200
THAILAND	BAHT		27.330	27.330	27.370	27.370
*UNITED KINGDOM	POUND		112.35	111.00	111.80	111.00
VENEZUELA	BOLIVAR		NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR		152.87	153.46	152.60	153.01

#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