

FEDERAL RESERVE statistical release



H.10 (512)

FEBRUARY 1, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 1, 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. 28	JAN. 29	JAN. 30	JAN. 31	FEB. 1
*AUSTRALIA	DOLLAR	81.62	81.60	81.62	81.38	80.82
AUSTRIA	SCHILLING	22.242	22.310	22.268	22.217	22.315
BELGIUM	FRANC	63.320	63.530	63.420	63.340	63.670
BRAZIL	CRUZEIRO	3511.00	3511.00	3511.00	3511.00	3585.00
CANADA	DOLLAR	1.3260	1.3268	1.3271	1.3272	1.3279
CHINA, P. R.	YUAN	2.8167	2.8167	2.8167	2.8167	2.8167
DENMARK	KRONE	11.3000	11.3400	11.3150	11.2925	11.3300
FINLAND	MARKKA	6.6470	6.6620	6.6345	6.6300	6.6525
FRANCE	FRANC	9.6820	9.7075	9.6830	9.6750	9.7100
GERMANY	D. MARK	3.1670	3.1765	3.1695	3.1630	3.1800
GREECE	DRACHMA	129.500	129.550	129.650	129.400	129.700
HONG KONG	DOLLAR	7.7975	7.7965	7.8000	7.7980	7.8050
INDIA	RUPEE	12.6500	12.6500	12.7100	12.6700	12.6800
*IRELAND	POUND	98.20	98.00	98.10	98.30	97.80
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1952.00	1957.00	1952.75	1950.00	1959.00
JAPAN	YEN	254.18	254.35	254.50	254.80	256.75
MALAYSIA	RINGGIT	2.4845	2.4845	2.4910	2.4925	2.4950
MEXICO	PESO	230.0000	229.7500	228.8000	231.0000	232.0000
NETHERLANDS	GUILDER	3.5800	3.5915	3.5865	3.5800	3.5935
*NEW ZEALAND	DOLLAR	46.850	46.900	46.990	47.000	46.920
NORWAY	KRONE	9.1700	9.1850	9.1750	9.1600	9.1900
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	173.300	173.100	173.650	173.000	173.750
SINGAPORE	DOLLAR	2.2050	2.2050	2.2085	2.2090	2.2140
*SOUTH AFRICA	RAND	46.85	48.75	50.50	50.50	50.40
SOUTH KOREA	WON	832.40	832.90	832.70	832.70	833.30
SPAIN	PESETA	175.250	175.400	175.780	175.030	175.500
SRI LANKA	RUPEE	26.503	26.503	26.503	26.503	26.553
SWEDEN	KRONA	9.0525	9.0630	9.0525	9.0400	9.0600
SWITZERLAND	FRANC	2.6625	2.6670	2.6760	2.6750	2.7045
TAIWAN	DOLLAR	39.170	39.150	39.130	39.130	NA
THAILAND	BAHT	27.370	27.370	27.400	27.400	27.430
*UNITED KINGDOM	POUND	111.10	111.38	112.60	113.05	112.40
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	153.02	153.27	152.91	152.72	153.47

#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