

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 10, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 10, 1986

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. 6	JAN. 7	JAN. 8	JAN. 9	JAN. 10
*AUSTRALIA	DOLLAR	68.07	68.85	68.86	69.65	69.56
AUSTRIA	SCHILLING	17.225	17.170	17.220	17.200	17.265
BELGIUM	FRANC	50.010	49.870	49.970	50.050	50.170
BRAZIL	CRUZEIRO	10695.00	10760.00	10830.00	10830.00	10965.00
CANADA	DOLLAR	1.4070	1.3993	1.4015	1.3980	1.3937
CHINA, P. R.	YUAN	3.2095	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	8.9380	8.9330	8.9750	8.9280	8.9675
FINLAND	MARKKA	5.3975	5.4000	5.4250	5.4085	5.4245
FRANCE	FRANC	7.4980	7.4930	7.5370	7.5150	7.5350
GERMANY	D. MARK	2.4480	2.4445	2.4565	2.4480	2.4555
GREECE	DRACHMA	148.300	147.500	148.500	149.800	149.250
HONG KONG	DOLLAR	7.8105	7.8080	7.8060	7.8035	7.8080
INDIA	RUPEE	12.1700	12.1300	12.1600	12.1900	12.0900
*IRELAND	POUND	124.85	124.95	124.00	124.80	124.33
ITALY	LIRA	1668.00	1667.00	1675.00	1670.00	1673.00
JAPAN	YEN	201.90	201.70	202.10	202.10	202.35
MALAYSIA	RINGGIT	2.4315	2.4320	2.4325	2.4360	2.4330
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.7580	2.7535	2.7675	2.7535	2.7635
*NEW ZEALAND	DOLLAR	52.400	52.000	49.800	50.700	50.500
NORWAY	KRONE	7.5360	7.5360	7.5660	7.5410	7.5810
PORTUGAL	ESCUDO	158.500	157.000	158.600	159.300	158.200
SINGAPORE	DOLLAR	2.1185	2.1160	2.1215	2.1215	2.1200
*SOUTH AFRICA	RAND	39.40	39.95	40.40	41.20	41.90
SOUTH KOREA	WON	893.00	892.60	892.20	892.70	893.20
SPAIN	PESETA	153.370	152.750	153.300	153.100	156.750
SRI LANKA	RUPEE	27.460	27.465	27.465	27.477	27.473
SWEDEN	KRONA	7.5590	7.5740	7.6225	7.5800	7.6075
SWITZERLAND	FRANC	2.0690	2.0735	2.0860	2.0780	2.0840
TAIWAN	DOLLAR	39.870	39.850	NA	39.810	NA
THAILAND	BAHT	26.710	26.680	26.690	26.720	26.690
*UNITED KINGDOM	POUND	143.55	143.95	144.33	145.00	145.45
MEMO:						
#UNITED STATES	DOLLAR	123.93	123.74	124.15	123.80	123.97

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. HEIGHTS 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