

FEDERAL RESERVE statistical release



H.10 (512)

FEBRUARY 3, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 31, 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. 27	JAN. 28	JAN. 29	JAN. 30	JAN. 31
*AUSTRALIA	DOLLAR	71.28	71.43	71.51	71.50	71.38
AUSTRIA	SCHILLING	16.870	16.860	16.800	16.732	16.795
BELGIUM	FRANC	49.050	49.090	48.870	48.700	48.880
BRAZIL	CRUZEIRO	11795.00	11885.00	11975.00	12065.00	12155.00
CANADA	DOLLAR	1.4155	1.4206	1.4156	1.4208	1.4233
CHINA, P.-R.	YUAN	3.2095	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	8.8575	8.8450	8.8080	8.7850	8.8250
FINLAND	MARKKA	5.3935	5.3660	5.3680	5.3390	5.3605
FRANCE	FRANC	7.3700	7.3625	7.3280	7.2880	7.3200
GERMANY	D. MARK	2.3992	2.3980	2.3890	2.3790	2.3880
GREECE	DRACHMA	147.200	147.200	146.900	146.600	146.800
HONG KONG	DOLLAR	7.8080	7.8085	7.8045	7.8050	7.8070
INDIA	RUPEE	12.4400	12.3400	12.3300	12.3000	12.3400
*IRELAND	POUND	125.80	126.00	126.73	127.15	126.63
ITALY	LIRA	1634.00	1634.50	1629.00	1622.50	1627.50
JAPAN	YEN	195.75	195.65	194.10	193.05	192.30
MALAYSIA	RINGGIT	2.4550	2.4655	2.4635	2.4740	2.4665
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.7090	2.7095	2.7010	2.6875	2.6975
*NEW ZEALAND	DOLLAR	53.150	52.700	52.900	53.900	53.550
NORWAY	KRONE	7.5075	7.4830	7.4790	7.4400	7.4575
PORTUGAL	ESCUDO	156.700	156.250	156.400	155.800	155.700
SINGAPORE	DOLLAR	2.1295	2.1390	2.1360	2.1465	2.1395
*SOUTH AFRICA	RAND	44.75	43.45	43.75	43.75	43.75
SOUTH KOREA	WON	892.60	892.20	891.80	891.40	891.00
SPAIN	PESETA	151.350	151.000	150.540	150.000	150.630
SRI LANKA	RUPEE	27.590	27.590	27.583	27.592	27.575
SWEDEN	KRONA	7.5695	7.5350	7.5300	7.5090	7.5325
SWITZERLAND	FRANC	2.0345	2.0315	2.0230	2.0200	2.0360
TAIWAN	DOLLAR	39.460	39.410	39.390	39.370	39.360
THAILAND	BAHT	26.620	26.620	26.610	26.610	26.570
*UNITED KINGDOM	POUND	139.15	140.80	140.25	140.90	141.20
MEMO:						
#UNITED STATES	DOLLAR	122.51	122.32	121.91	121.46	121.70

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 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