

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 9, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 9, 1987

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. 5	JAN. 6	JAN. 7	JAN. 8	JAN. 9
*AUSTRALIA	DOLLAR	66.92	66.42	66.35	66.65	66.70
AUSTRIA	SCHILLING	13.590	13.530	13.585	13.530	13.510
BELGIUM	FRANC	40.190	40.050	40.180	40.030	39.970
BRAZIL	CRUZADO	14.90	14.90	14.90	14.90	14.90
CANADA	DOLLAR	1.3758	1.3744	1.3718	1.3711	1.3702
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.3110	7.2800	7.3150	7.2800	7.2760
FINLAND	MARKKA	4.7820	4.7575	4.7780	4.7650	4.7540
FRANCE	FRANC	6.3970	6.3950	6.4220	6.4030	6.4040
GERMANY	D. MARK	1.9310	1.9202	1.9280	1.9210	1.9185
GREECE	DRACHMA	137.750	138.100	138.450	138.000	137.500
HONG KONG	DOLLAR	7.7895	7.7865	7.7860	7.7830	7.7810
INDIA	RUPEE	13.0500	13.0500	13.0500	13.0800	13.0500
*IRELAND	POUND	140.54	140.70	140.00	140.55	140.70
ITALY	LIRA	1345.75	1340.75	1356.00	1357.00	1362.25
JAPAN	YEN	159.40	158.78	158.05	158.23	158.20
MALAYSIA	RINGGIT	2.6005	2.6010	2.6050	2.6060	2.6040
NETHERLANDS	GUILDER	2.1815	2.1685	2.1770	2.1690	2.1650
*NEW ZEALAND	DOLLAR	53.320	53.530	54.200	54.120	53.630
NORWAY	KRONE	7.3725	7.3520	7.3820	7.3650	7.3560
PORTUGAL	ESCUDO	146.000	145.500	146.000	145.900	146.200
SINGAPORE	DOLLAR	2.1740	2.1715	2.1715	2.1710	2.1675
*SOUTH AFRICA	RAND	46.28	46.35	46.38	46.55	46.65
SOUTH KOREA	WON	864.70	865.00	864.70	864.50	864.40
SPAIN	PESETA	131.520	131.000	132.000	131.900	131.900
SRI LANKA	RUPEE	28.538	28.557	28.555	28.570	28.568
SWEDEN	KRONA	6.7750	6.7550	6.7850	6.7800	6.7580
SWITZERLAND	FRANC	1.6290	1.6132	1.6205	1.6110	1.6057
TAIWAN	DOLLAR	NA	35.510	35.480	35.460	35.440
THAILAND	BAHT	26.100	26.110	26.090	26.100	26.040
*UNITED KINGDOM	POUND	147.28	147.62	147.05	147.50	147.80
MEMO:						
*UNITED STATES	DOLLAR	104.22	103.84	104.15	103.92	103.85

#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