

FEDERAL RESERVE statistical release



H.10 (512)

JANUARY 20, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 16, 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. 12	JAN. 13	JAN. 14	JAN. 15	JAN. 16
*AUSTRALIA	DOLLAR	66.70	65.52	64.40	64.98	65.21
AUSTRIA	SCHILLING	13.328	13.203	12.930	12.975	12.970
BELGIUM	FRANC	39.400	38.850	38.000	38.100	38.250
BRAZIL	CRUZADO	15.28	15.36	15.44	15.51	15.59
CANADA	DOLLAR	1.3662	1.3661	1.3635	1.3630	1.3633
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.1950	7.1615	7.0050	7.0230	6.9920
FINLAND	MARKKA	4.7000	4.6750	4.6070	4.6150	4.6145
FRANCE	FRANC	6.2900	6.2690	6.1375	6.1525	6.1740
GERMANY	D. MARK	1.8915	1.8760	1.8360	1.8420	1.8450
GREECE	DRACHMA	136.200	135.600	133.500	134.000	134.300
HONG KONG	DOLLAR	7.7725	7.7720	7.7660	7.7620	7.7600
INDIA	RUPEE	13.0200	13.0400	13.0200	13.0100	13.0000
*IRELAND	POUND	142.60	143.17	145.15	144.20	144.30
ITALY	LIRA	1339.50	1334.00	1307.25	1310.50	1312.00
JAPAN	YEN	156.77	155.75	152.80	153.55	153.40
MALAYSIA	RINGGIT	2.5940	2.5790	2.5690	2.5650	2.5630
NETHERLANDS	GUILDER	2.1325	2.1160	2.0700	2.0785	2.0800
*NEW ZEALAND	DOLLAR	53.800	52.450	53.250	52.550	53.000
NORWAY	KRONE	7.2690	7.2290	7.1310	7.1300	7.1400
PORTUGAL	ESCUDO	144.100	143.550	142.000	141.300	142.000
SINGAPORE	DOLLAR	2.1620	2.1575	2.1480	2.1440	2.1390
*SOUTH AFRICA	RAND	47.45	47.92	48.15	48.30	48.50
SOUTH KOREA	WON	864.10	863.50	862.90	862.50	861.70
SPAIN	PESETA	130.020	128.950	127.380	128.600	129.050
SRI LANKA	RUPEE	28.572	28.563	28.563	28.563	28.583
SWEDEN	KRONA	6.6980	6.6650	6.5715	6.5895	6.5890
SWITZERLAND	FRANC	1.5817	1.5760	1.5400	1.5470	1.5450
TAIWAN	DOLLAR	35.410	35.380	35.350	35.340	35.300
THAILAND	BAHT	26.090	26.040	26.040	27.000	25.940
*UNITED KINGDOM	POUND	149.18	149.03	150.55	150.42	151.55
MEMO:						
*UNITED STATES	DOLLAR	102.56	102.03	100.24	100.52	100.53

*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