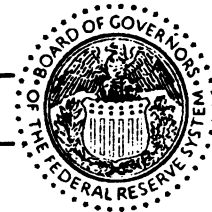


Periodicals  
5-103



# FEDERAL RESERVE statistical release

H.10(512)

JANUARY 23, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 23, 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. 19	JAN. 20	JAN. 21	JAN. 22	JAN. 23	
*AUSTRALIA	DOLLAR		66.31	66.17	65.93	66.15	
AUSTRIA	SCHILLING		12.940	12.990	12.755	12.815	
BELGIUM	FRANC		38.220	38.340	37.650	37.850	
BRAZIL	CRUZADO		15.59	15.83	15.99	15.99	
CANADA	DOLLAR		1.3589	1.3570	1.3573	1.3590	
CHINA, P. R.	YUAN		3.7314	3.7314	3.7314	3.7314	
DENMARK	KRONE	H	6.9800	7.0150	6.8790	6.9270	
FINLAND	MARKKA		4.6000	4.6200	4.5450	4.5690	
FRANCE	FRANC		6.1410	6.1630	6.0610	6.0960	
GERMANY	D. MARK	O	1.8385	1.8475	1.8145	1.8260	
GREECE	DRACHMA		133.950	134.500	132.300	132.400	
HONG KONG	DOLLAR		7.7550	7.7550	7.7550	7.7600	
INDIA	RUPEE	L	13.0500	13.0700	13.0200	13.0400	
*IRELAND	POUND		144.80	144.25	146.38	145.30	
ITALY	LIRA		1309.00	1313.50	1291.50	1297.00	
JAPAN	YEN	I	152.68	153.95	151.90	153.08	
MALAYSIA	RINGGIT		2.5560	2.5570	2.5500	2.5530	
NETHERLANDS	GUILDER		2.0720	2.0825	2.0460	2.0590	
*NEW ZEALAND	DOLLAR	D	53.750	53.850	53.730	53.830	
NORWAY	KRONE		7.1200	7.1350	7.0470	7.0820	
PORTUGAL	ESCUDO		141.750	142.300	141.000	142.000	
SINGAPORE	DOLLAR	A	2.1350	2.1475	2.1355	2.1420	
*SOUTH AFRICA	RAND		48.40	48.00	48.55	47.90	
SOUTH KOREA	WON		861.40	861.80	862.20	861.80	
SPAIN	PESETA	Y	129.200	129.800	128.400	128.900	
SRI LANKA	RUPEE		28.585	28.592	28.592	28.600	
SWEDEN	KRONA		6.5710	6.5920	6.5050	6.5380	
SWITZERLAND	FRANC		1.5415	1.5510	1.5225	1.5370	
TAIWAN	DOLLAR		NA	35.190	35.170	35.160	
THAILAND	BAHT		25.900	25.920	25.920	25.930	
*UNITED KINGDOM	POUND		152.00	151.70	153.20	152.05	
MEMO:							
*UNITED STATES	DOLLAR		0.25	100.18	100.58	99.16	99.75

#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