



FEDERAL RESERVE statistical release

H.10(512)

JANUARY 30, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 30, 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. 26	JAN. 27	JAN. 28	JAN. 29	JAN. 30
*AUSTRALIA	DOLLAR	66.25	66.17	66.03	66.14	66.18
AUSTRIA	SCHILLING	12.837	12.705	12.570	12.590	12.890
BELGIUM	FRANC	37.850	37.460	37.050	37.050	37.900
BRAZIL	CRUZADO	16.16	16.26	16.26	16.44	16.54
CANADA	DOLLAR	1.3521	1.3436	1.3382	1.3420	1.3390
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9150	6.8620	6.7650	6.7850	6.9450
FINLAND	MARKKA	4.5700	4.5370	4.5050	4.5100	4.5800
FRANCE	FRANC	6.0840	6.0350	5.9650	5.9660	6.1075
GERMANY	D. MARK	1.8235	1.8055	1.7885	1.7870	1.8330
GREECE	DRACHMA	133.400	132.600	130.100	131.250	134.300
HONG KONG	DOLLAR	7.7710	7.7715	7.7625	7.7630	7.7650
INDIA	RUPEE	13.0200	13.0400	12.9500	12.9700	13.0400
*IRELAND	POUND	145.55	147.03	148.05	148.18	145.20
ITALY	LIRA	1296.00	1284.00	1272.50	1274.50	1303.50
JAPAN	YEN	152.65	151.65	151.75	152.10	153.65
MALAYSIA	RINGGIT	2.5505	2.5460	2.5325	2.5300	2.5425
NETHERLANDS	GUILDER	2.0565	2.0360	2.0175	2.0160	2.0665
*NEW ZEALAND	DOLLAR	54.400	53.900	53.950	54.200	54.100
NORWAY	KRONE	7.0620	7.0220	6.9300	6.9470	7.0500
PORTUGAL	ESCUDO	141.900	140.600	139.250	139.800	142.000
SINGAPORE	DOLLAR	2.1410	2.1380	2.1260	2.1325	2.1475
*SOUTH AFRICA	RAND	48.30	48.40	49.10	48.80	47.75
SOUTH KOREA	WON	861.80	861.70	861.70	861.10	860.60
SPAIN	PESETA	128.930	127.850	127.350	127.750	129.950
SRI LANKA	RUPEE	28.602	28.610	28.605	28.605	28.607
SWEDEN	KRONA	6.5320	6.4950	6.4400	6.4570	6.5425
SWITZERLAND	FRANC	1.5325	1.5155	1.5030	1.5030	1.5460
TAIWAN	DOLLAR	35.130	35.120	35.120	NA	NA
THAILAND	BAHT	25.930	25.920	25.860	25.860	25.860
*UNITED KINGDOM	POUND	152.70	153.57	153.60	153.68	151.40
MEMO:						
*UNITED STATES	DOLLAR	99.53	98.71	98.05	98.10	99.93

*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