

FEDERAL RESERVE statistical release



H.10(512)

January 8, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 5, 1990

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. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5
*AUSTRALIA	DOLLAR		78.550	78.180	78.670	78.600
AUSTRIA	SCHILLING		12.013	12.090	11.846	11.810
BELGIUM	FRANC		36.050	36.180	35.360	35.300
CANADA	DOLLAR		1.1605	1.1613	1.1614	1.1600
CHINA, P. R.	YUAN		4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE		6.6350	6.6975	6.5525	6.5570
FINLAND	MARKKA	H	4.0700	4.0925	4.0200	4.0230
FRANCE	FRANC		5.8360	5.8790	5.7505	5.7430
GERMANY	D. MARK		1.7088	1.7208	1.6835	1.6805
GREECE	DRACHMA	O	157.90	150.00	158.00	157.55
HONG KONG	DOLLAR		7.8120	7.8140	7.8150	7.8140
INDIA	RUPEE		16.960	16.990	16.940	16.930
*IRELAND	POUND	L	154.30	153.30	155.90	156.90
ITALY	LIRA		1279.00	1289.00	1265.00	1263.00
JAPAN	YEN		146.25	145.70	143.37	143.82
MALAYSIA	RINGGIT	I	2.7070	2.7085	2.7050	2.7075
NETHERLANDS	GUILDER		1.9300	1.9434	1.8960	1.8981
*NEW ZEALAND	DOLLAR		59.300	59.400	59.730	59.700
NORWAY	KRONE	D	6.6375	6.6575	6.5700	6.5500
PORTUGAL	ESCUDO		150.90	151.35	149.80	148.77
SINGAPORE	DOLLAR		1.9030	1.9085	1.9000	1.9090
SOUTH AFRICA	RAND	A	2.5650	2.5770	2.5350	2.5225
SOUTH KOREA	WON		N.A.	683.50	684.20	683.70
SPAIN	PESETA		110.30	111.12	109.00	109.20
SRI LANKA	RUPEE	Y	40.018	40.018	40.018	40.018
SWEDEN	KRONA		6.2300	6.2700	6.1760	6.1720
SWITZERLAND	FRANC		1.5768	1.5785	1.5420	1.5370
TAIWAN	DOLLAR		N.A.	N.A.	26.110	26.025
THAILAND	BAHT		25.710	N.A.	25.800	25.710
*UNITED KINGDOM	POUND		161.10	161.00	162.93	163.70
MEMO:						
**UNITED STATES	DOLLAR		94.14	94.50	92.84	92.74

*VALUE IS U.S. CENTS

**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.