

FEDERAL RESERVE statistical release



H.10(512)

January 16, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 12, 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. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12
*AUSTRALIA	DOLLAR	78.490	78.660	78.860	79.100	79.390
AUSTRIA	SCHILLING	11.753	11.835	11.823	11.855	11.811
BELGIUM	FRANC	35.020	35.310	35.210	35.310	35.210
CANADA	DOLLAR	1.1601	1.1614	1.1589	1.1570	1.1571
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.4860	6.5350	6.5300	6.5340	6.5175
FINLAND	MARKKA	3.9920	4.0010	3.9950	3.9910	3.9735
FRANCE	FRANC	5.6920	5.7300	5.7190	5.7300	5.7180
GERMANY	D. MARK	1.6688	1.6821	1.6800	1.6820	1.6795
GREECE	DRACHMA	158.05	157.20	157.50	157.50	157.20
HONG KONG	DOLLAR	7.8125	7.8120	7.8090	7.8105	7.8095
INDIA	RUPEE	16.930	16.930	16.920	16.930	16.940
*IRELAND	POUND	158.00	156.75	156.85	156.85	157.30
ITALY	LIRA	1250.00	1258.00	1255.50	1254.00	1252.00
JAPAN	YEN	144.10	145.20	145.25	145.40	145.40
MALAYSIA	RINGGIT	2.7030	2.7055	2.7035	2.7005	2.6990
NETHERLANDS	GUILDER	1.8845	1.8995	1.8962	1.8970	1.8939
*NEW ZEALAND	DOLLAR	59.850	60.400	60.700	60.840	61.150
NORWAY	KRONE	6.5070	6.5220	6.5100	6.5160	6.4920
PORTUGAL	ESCUDO	147.50	148.65	148.72	148.60	148.15
SINGAPORE	DOLLAR	1.8960	1.9005	1.8955	1.8955	1.8935
SOUTH AFRICA	RAND	2.5300	2.5425	2.5500	2.5530	2.5450
SOUTH KOREA	WON	683.60	684.00	684.70	685.20	685.60
SPAIN	PESETA	109.10	109.95	109.70	109.83	109.30
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.1400	6.1510	6.1420	6.1480	6.1260
SWITZERLAND	FRANC	1.5238	1.5270	1.5125	1.5160	1.4945
TAIWAN	DOLLAR	25.915	25.990	N.A.	26.078	26.050
THAILAND	BAHT	25.740	25.710	25.740	25.740	25.740
*UNITED KINGDOM	POUND	165.30	165.37	166.20	165.68	166.95
MEMO:						
**UNITED STATES	DOLLAR	92.18	92.69	92.49	92.59	92.35

*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.