

FEDERAL RESERVE statistical release



H.10(512)

January 22, 1990

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 19, 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. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19
*AUSTRALIA	DOLLAR		78.940	79.170	79.410	79.350
AUSTRIA	SCHILLING		11.940	11.910	12.010	12.015
BELGIUM	FRANC		35.530	35.420	35.730	35.740
CANADA	DOLLAR		1.1650	1.1640	1.1713	1.1790
CHINA, P.R.	YUAN		4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE		6.5750	6.5525	6.6170	6.6250
FINLAND	MARKKA	H	4.0000	3.9990	4.0250	4.0220
FRANCE	FRANC		5.7650	5.7450	5.8060	5.7990
GERMANY	D. MARK		1.6948	1.6905	1.7085	1.7045
GREECE	DRACHMA	O	159.00	158.10	159.15	159.95
HONG KONG	DOLLAR		7.8100	7.8110	7.8105	7.8100
INDIA	RUPEE		16.970	16.970	16.980	16.970
*IRELAND	POUND	L	155.75	156.50	155.23	155.20
ITALY	LIRA		1263.00	1261.00	1271.00	1271.00
JAPAN	YEN		145.48	145.49	146.12	145.65
MALAYSIA	RINGGIT	I	2.7055	2.7030	2.7045	2.7060
NETHERLANDS	GUILDER		1.9114	1.9048	1.9250	1.9200
*NEW ZEALAND	DOLLAR		60.900	61.200	61.400	61.060
NORWAY	KRONE	D	6.5320	6.5270	6.5740	6.5850
PORTUGAL	ESCUDO		149.20	149.30	150.00	150.35
SINGAPORE	DOLLAR		1.8935	1.8890	1.8900	1.8770
SOUTH AFRICA	RAND	A	2.5525	2.5525	2.5700	2.5575
SOUTH KOREA	WON		685.70	686.60	686.50	687.20
SPAIN	PESETA		109.92	109.18	110.10	110.85
SRI LANKA	RUPEE	Y	40.018	40.018	40.018	40.018
SWEDEN	KRONA		6.1680	6.1640	6.2025	6.2175
SWITZERLAND	FRANC		1.5165	1.5067	1.5185	1.5145
TAIWAN	DOLLAR		N.A.	26.083	26.125	26.090
THAILAND	BAHT		25.750	25.750	25.750	25.790
*UNITED KINGDOM	POUND		165.70	164.95	164.45	164.65
MEMO:						
**UNITED STATES	DOLLAR		93.04	92.91	93.64	93.56

*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.