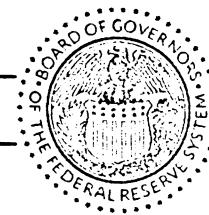


# FEDERAL RESERVE statistical release



H.10(512)

January 29, 1990

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 26, 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. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26
*AUSTRALIA	DOLLAR	79.540	77.510	76.220	75.830	76.050
AUSTRIA	SCHILLING	12.125	11.945	11.865	11.885	11.910
BELGIUM	FRANC	36.030	35.520	35.290	35.330	35.400
CANADA	DOLLAR	1.1830	1.1780	1.1855	1.1905	1.1939
CHINA, P. R.	YUAN	4.7339	4.7339	4.7339	4.7339	4.7339
DENMARK	KRONE	6.6705	6.5755	6.5275	6.5335	6.5550
FINLAND	MARKKA	4.0500	4.0100	3.9850	3.9900	4.0100
FRANCE	FRANC	5.8520	5.7655	5.7300	5.7340	5.7520
GERMANY	D. MARK	1.7225	1.6968	1.6870	1.6875	1.6933
GREECE	DRACHMA	160.00	158.80	157.70	157.90	157.90
HONG KONG	DOLLAR	7.8105	7.8105	7.8130	7.8130	7.8115
INDIA	RUPEE	17.030	17.000	16.980	16.990	16.970
*IRELAND	POUND	154.95	155.40	157.00	156.85	156.55
ITALY	LIRA	1282.00	1263.50	1255.25	1255.50	1258.75
JAPAN	YEN	146.43	146.09	145.32	144.42	143.35
MALAYSIA	RINGGIT	2.7065	2.7045	2.7055	2.7045	2.7045
NETHERLANDS	GUILDER	1.9405	1.9128	1.9013	1.9010	1.9078
*NEW ZEALAND	DOLLAR	61.180	60.520	59.150	59.450	59.280
NORWAY	KRONE	6.6185	6.5580	6.5250	6.5375	6.5400
PORTUGAL	ESCUDO	151.25	149.50	148.60	148.85	148.75
SINGAPORE	DOLLAR	1.8795	1.8820	1.8760	1.8775	1.8720
SOUTH AFRICA	RAND	2.5690	2.5500	2.5570	2.5625	2.5625
SOUTH KOREA	WON	687.90	688.40	687.90	687.80	N.A.
SPAIN	PESETA	111.40	110.55	109.25	109.47	109.63
SRI LANKA	RUPEE	40.018	40.018	40.018	40.018	40.018
SWEDEN	KRONA	6.2580	6.2055	6.1650	6.1700	6.1800
SWITZERLAND	FRANC	1.5320	1.5080	1.4965	1.4880	1.4980
TAIWAN	DOLLAR	26.150	N.A.	26.160	26.151	N.A.
THAILAND	BAHT	25.800	25.800	25.760	25.750	N.A.
*UNITED KINGDOM	POUND	163.90	164.90	165.50	165.72	165.70
MEMO:						
**UNITED STATES	DOLLAR	94.29	93.28	92.85	92.80	92.92

\*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.