

Selected Interest & Exchange Rates

Weekly Series of Charts

October 10, 2000

DIVISION OF
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Prepared by the
FINANCIAL MARKETS
SECTION

BOARD OF GOVERNORS
FEDERAL RESERVE SYSTEM
Washington, D.C. 20551

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Chart 1

Nominal Currency Exchange Values

Dollar prices of foreign currencies and weighted average values of U.S. dollar
 (Averages for week ending Wednesday, ratio scale, March 1973 = 100)

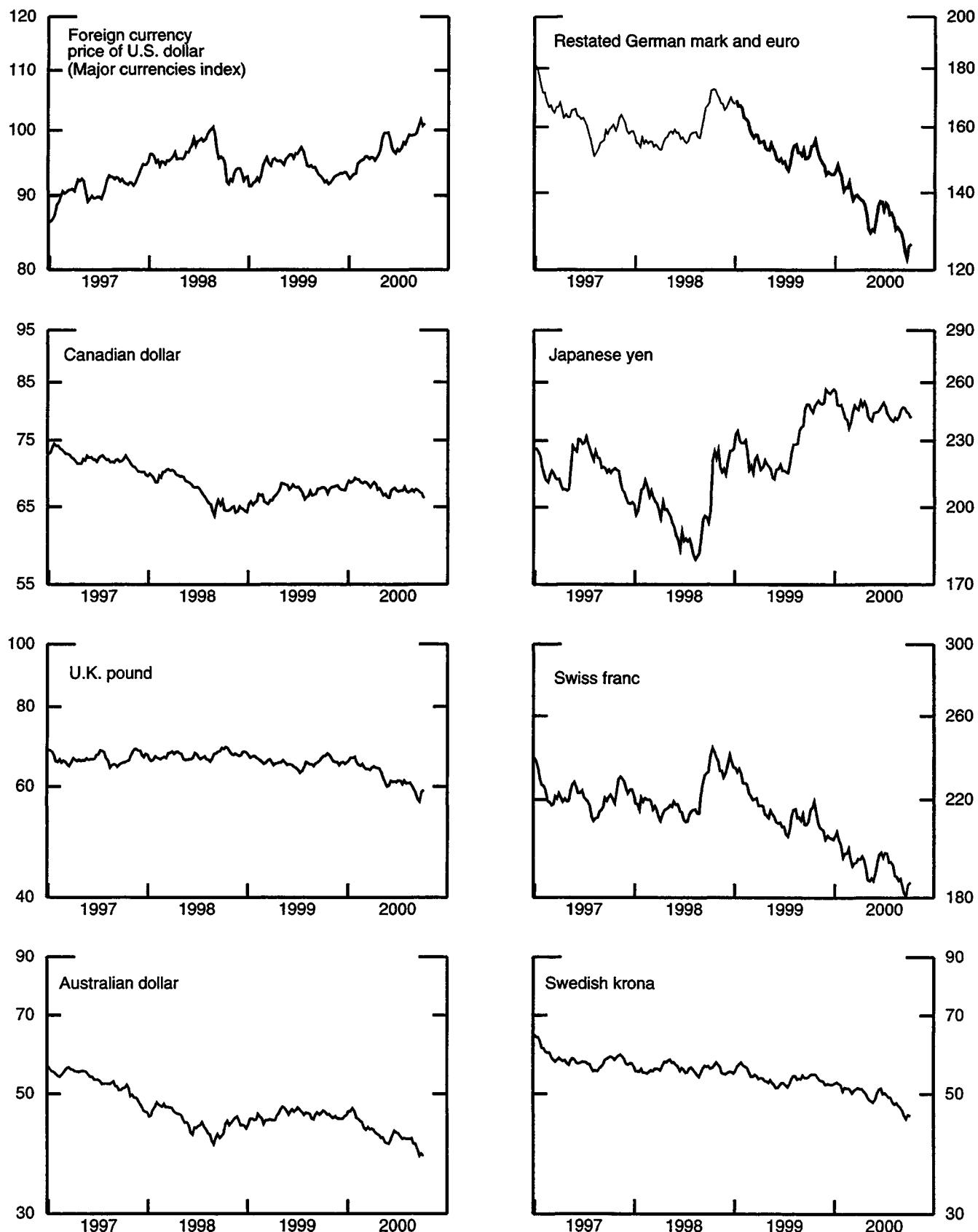


Chart 2

3-Month Forward Exchange Rates

Premium (+) or (-)

(Averages for week ending Wednesday, percent per annum)

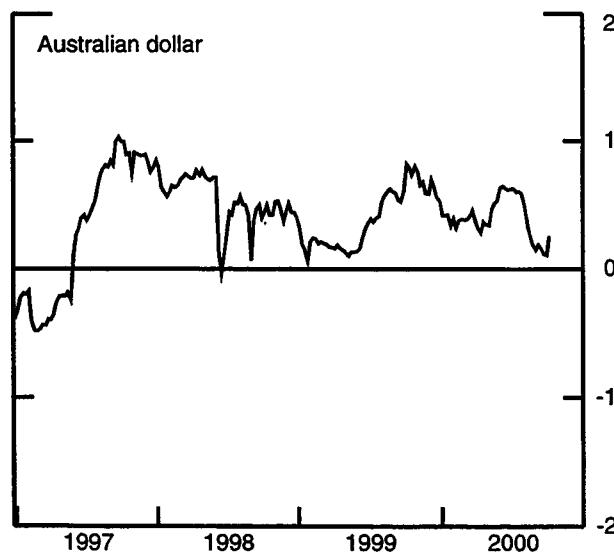
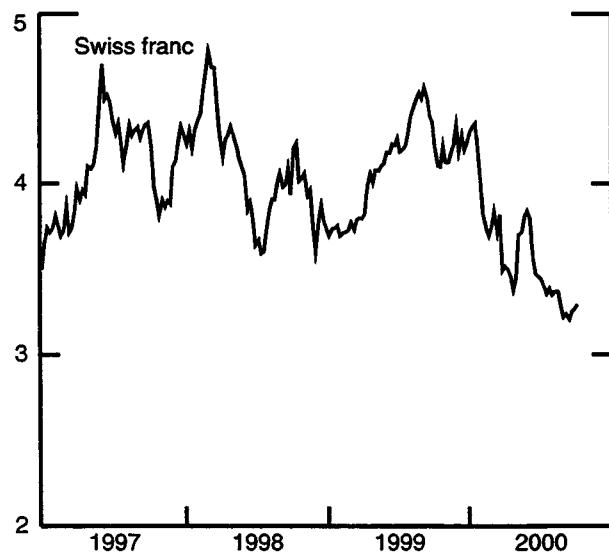
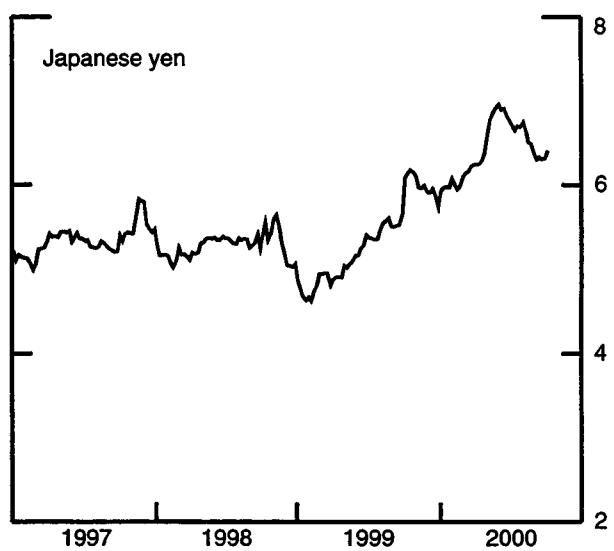
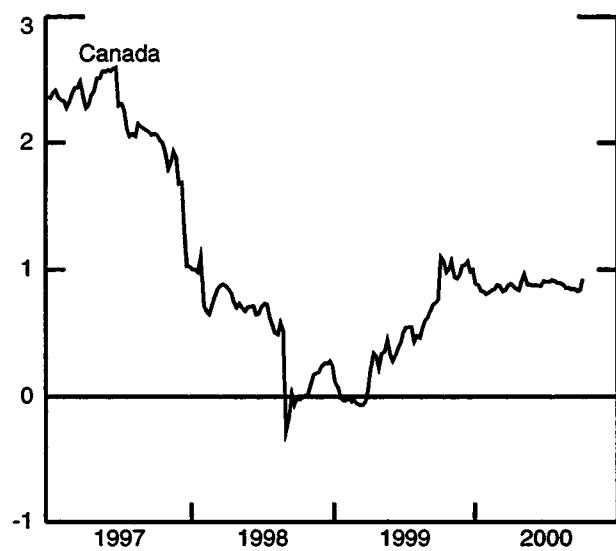
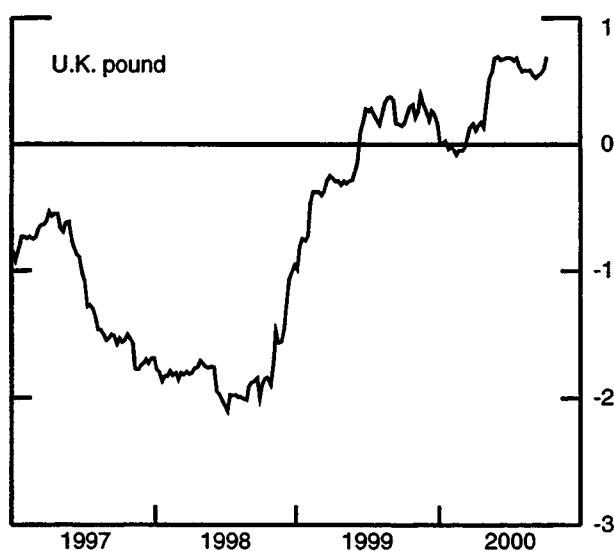


Chart 3

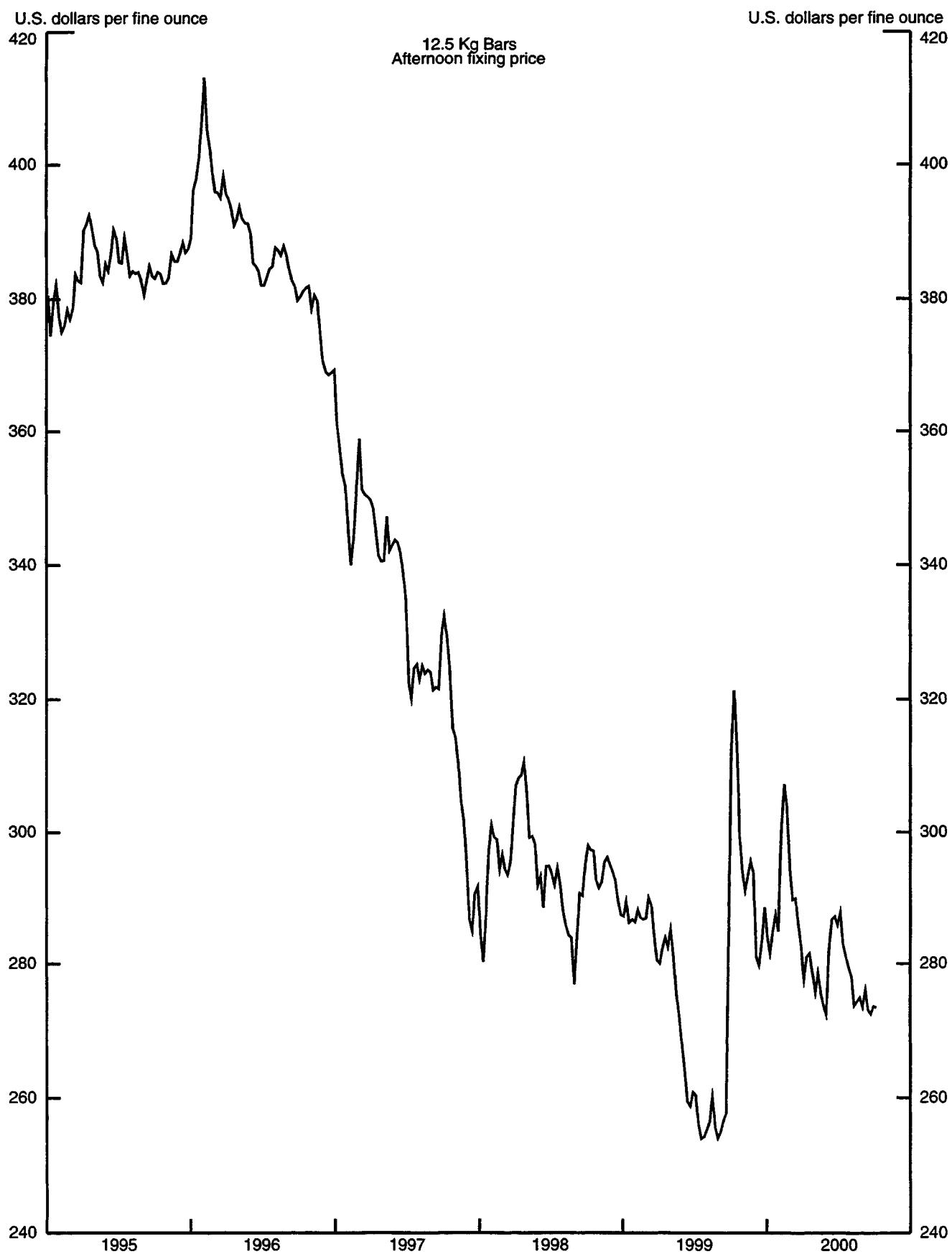
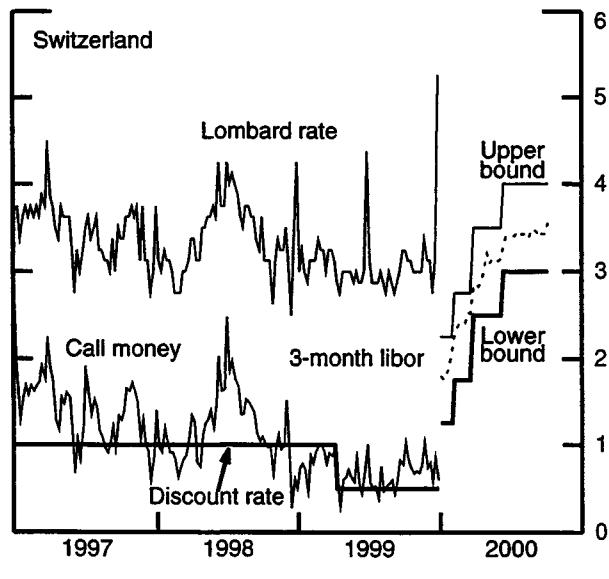
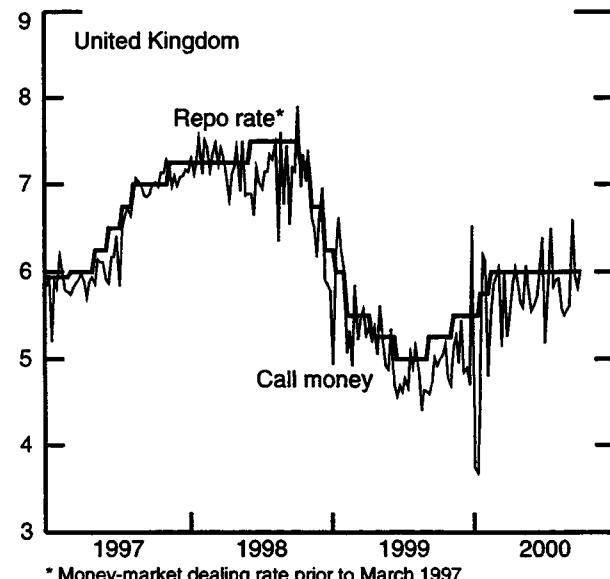
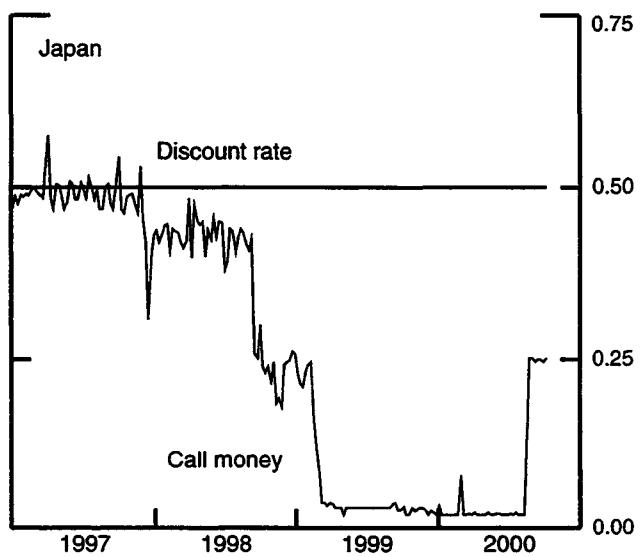
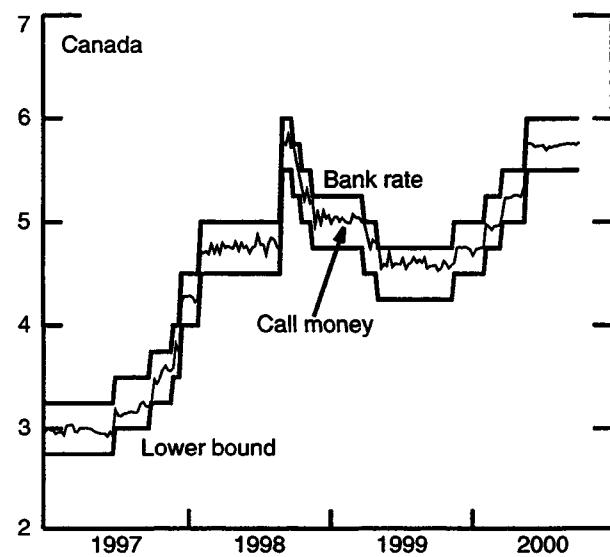
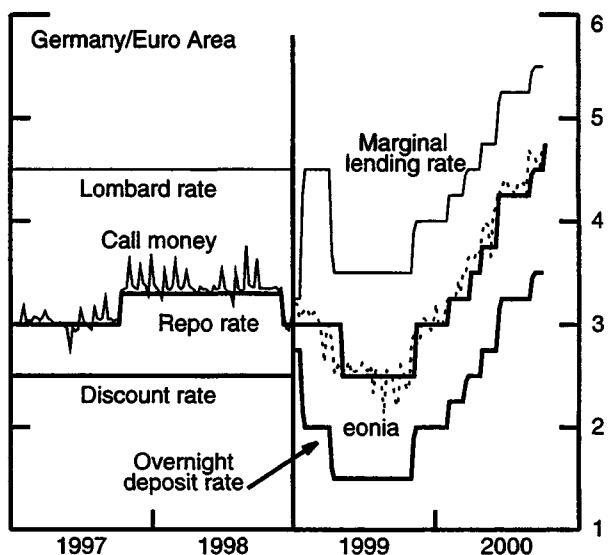
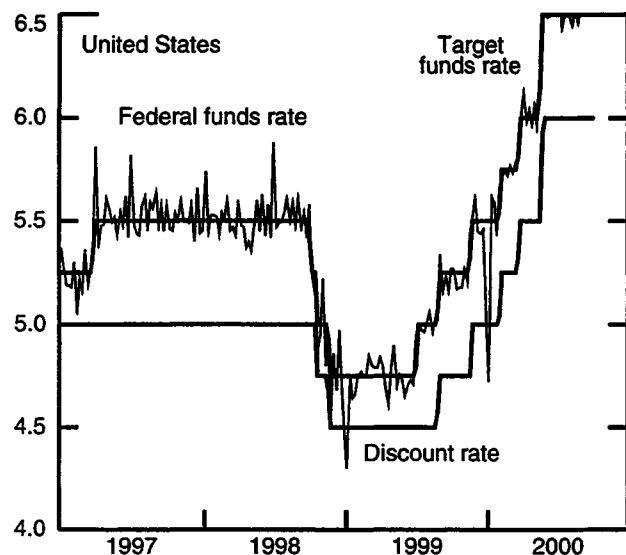
Price of Gold in London
(Averages for week ending Wednesday)

Chart 4

Interbank Funding Rates and Official Interest Rates

(Averages for week ending Wednesday, percent per annum)



* Money-market dealing rate prior to March 1997.

Chart 5

3-Month Interest Rates
(Averages for week ending Wednesday, percent per annum)

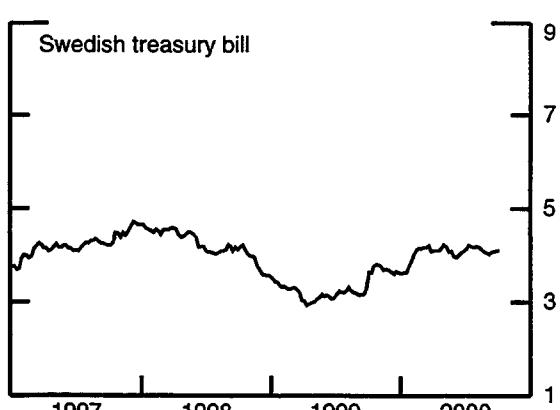
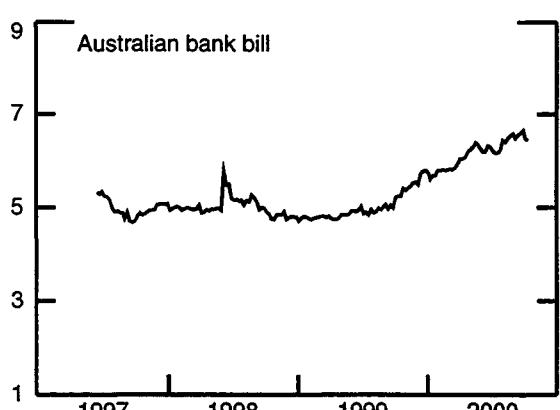
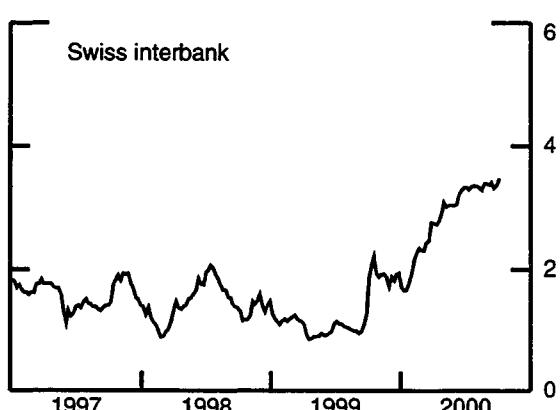
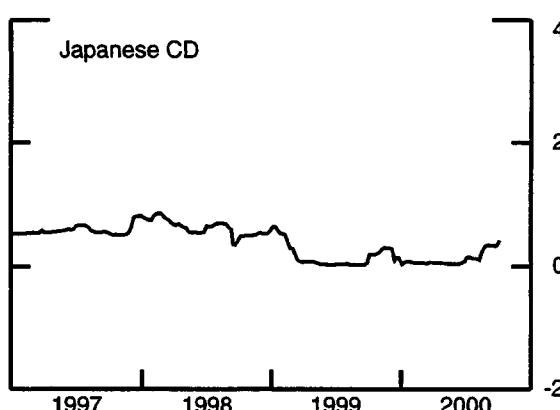
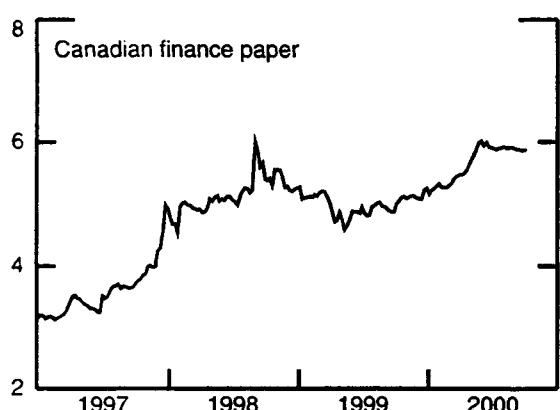
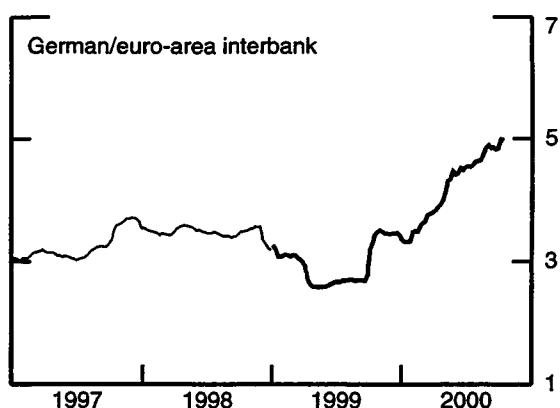
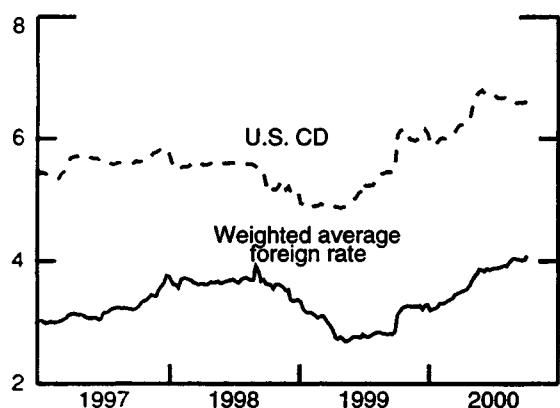


Chart 6

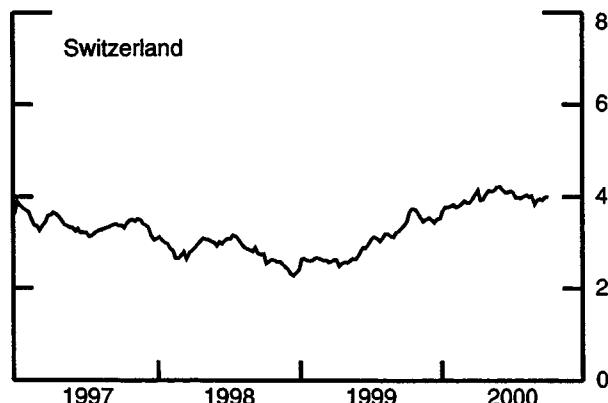
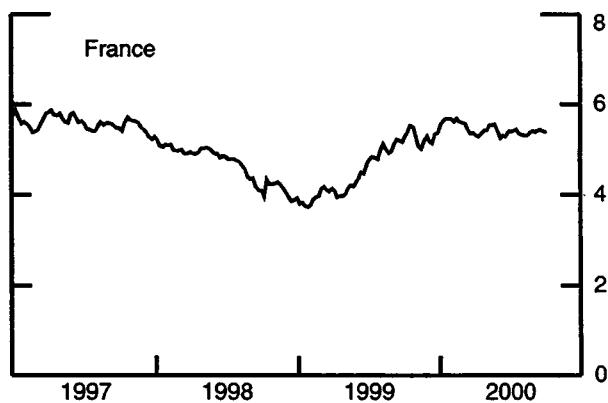
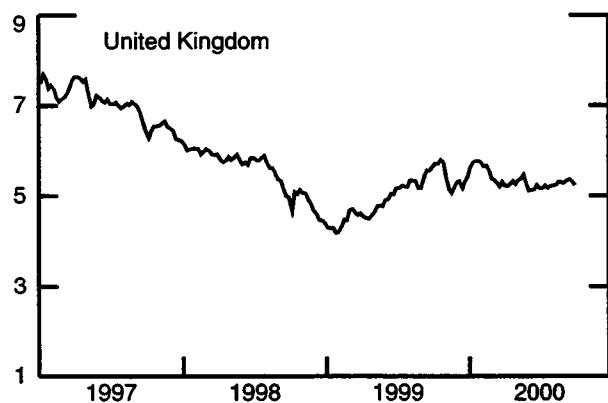
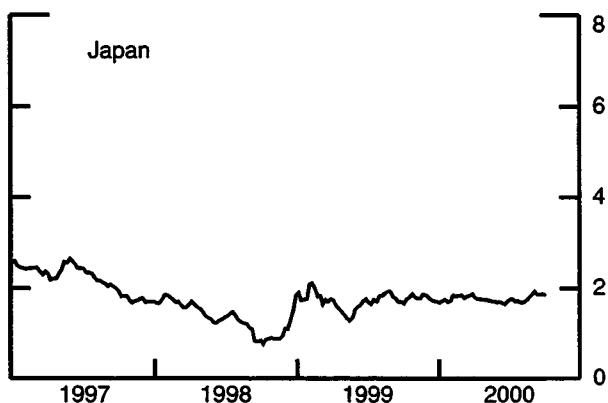
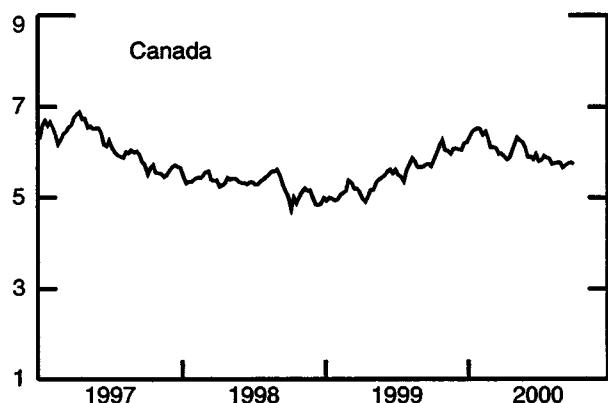
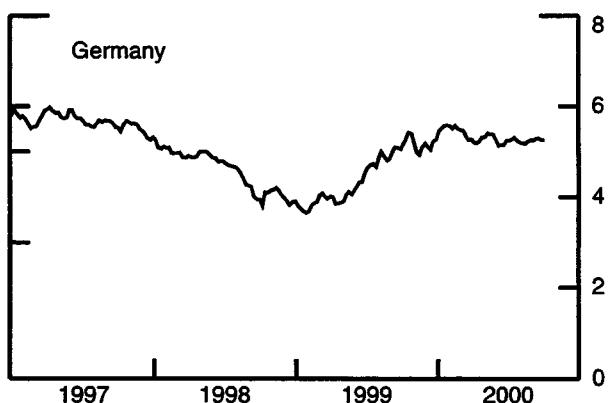
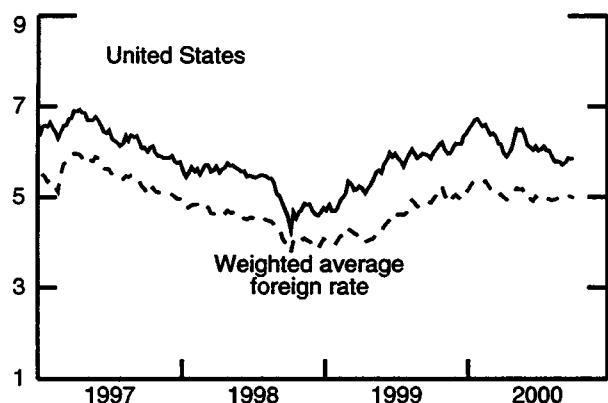
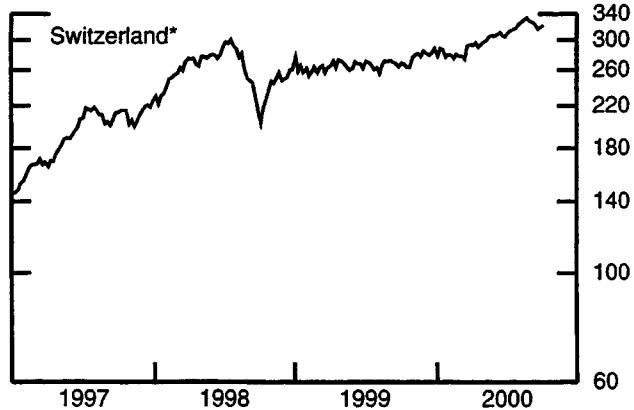
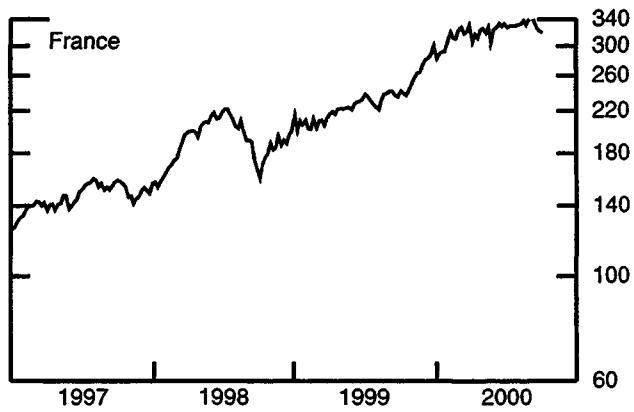
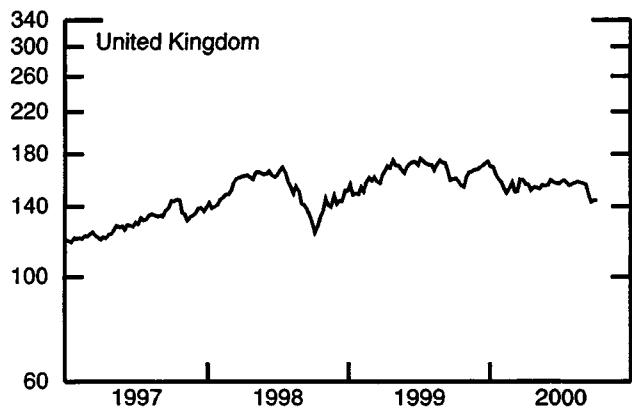
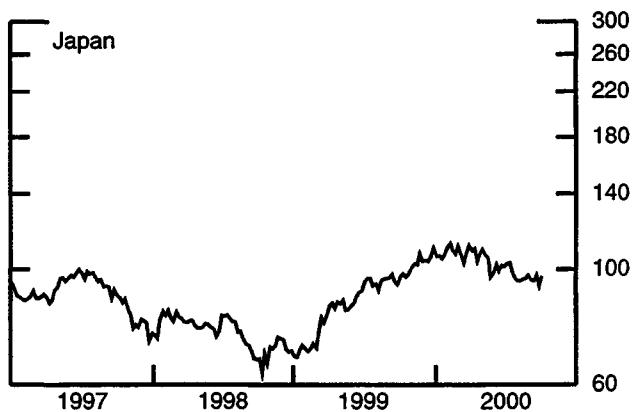
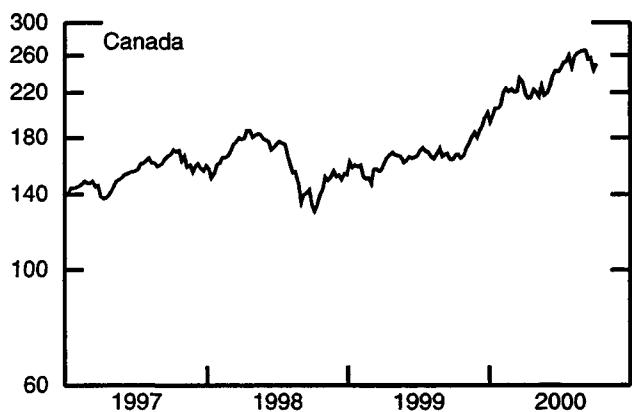
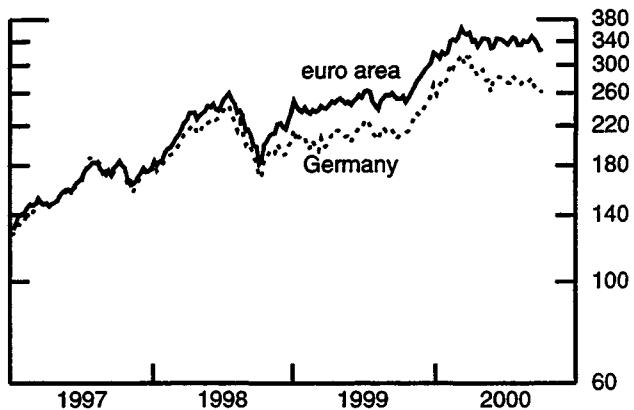
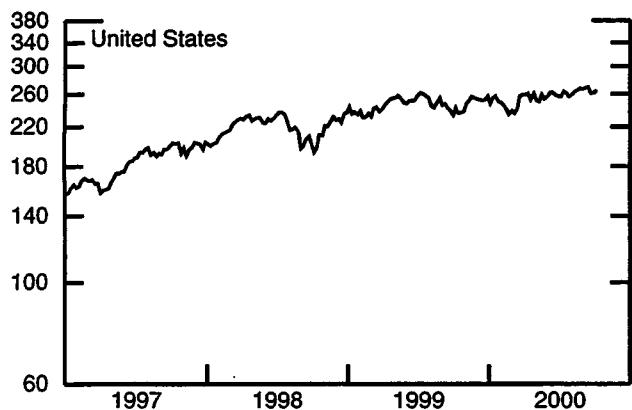
Long-Term Government Bond Yields
(Averages for week ending Wednesday, percent per annum)

Chart 7

Stock Indexes

(Averages for week ending Wednesday, ratio scale, December 30, 1994 = 100)



*December 29, 1994 = 100

	6-Sep-00	13-Sep-00	20-Sep-00	27-Sep-00	4-Oct-00
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Chart 5. 3-Month Interest Rates

U.S. 90-day CD's, secondary market	6.58	6.59	6.58	6.58	6.70
Australian bank bill	6.48	6.55	6.60	6.65	6.48
Canadian finance paper	5.89	5.88	5.87	5.87	5.87
Euro-area interbank	4.84	4.86	4.82	4.84	4.99
Japanese CD	0.34	0.33	0.33	0.33	0.41
Swedish treasury bill	4.03	4.06	4.07	4.09	4.11
Swiss interbank	3.36	3.40	3.31	3.34	3.47
U.K. interbank sterling	6.10	6.05	6.04	6.03	6.03
Weighted average foreign interest rate (Canada, euro area, Japan, United Kingdom, Switzerland, Australia, and Sweden)	4.03	4.03	4.01	4.02	4.08

Chart 6. Long Term Government Bellwether Bond Yields
10-year maturity, where available

Canada	5.67	5.72	5.77	5.77	5.76
France	5.40	5.44	5.46	5.41	5.40
Germany	5.23	5.27	5.30	5.26	5.25
Italy	5.60	5.63	5.67	5.64	5.62
Japan	1.93	1.86	1.86	1.88	1.84
Switzerland	3.93	3.96	3.92	3.99	3.99
United Kingdom	5.28	5.33	5.37	5.32	5.24
United States	5.71	5.76	5.86	5.84	5.84
Weighted average foreign interest rate (Canada, euro area, Japan, United Kingdom, Switzerland, Australia, and Sweden)	4.97	4.99	5.02	5.01	4.98

Chart 7. Stock Indexes (Wednesday figures)

Canada	264.64	255.12	256.62	243.26	249.78
France	345.25	334.09	325.72	321.36	319.20
Germany	280.75	268.89	263.20	260.77	262.34
Euro area*	443.14	437.08	427.17	412.80	414.21
Italy	330.88	326.26	315.28	313.89	314.42
Japan	95.20	95.12	97.53	92.88	96.99
Switzerland**	326.94	323.36	316.40	319.58	322.61
United Kingdom	155.31	147.80	143.10	144.24	144.27
United States	268.77	269.08	260.56	261.44	265.06

Indices (in order, rebased to December 30, 1994, **December 29, 1994) are Toronto Composite, SBF250, FAZ Aktien, *Dow Jones EURO stock index, Banca Italiana General, Tokyo SE (Topix), Swiss Performance Index, Financial Times Ordinary, NYSE Composite