

FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 9, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 9, 1985

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)				
		AUG. 5	AUG. 6	AUG. 7	AUG. 8	AUG. 9
*AUSTRALIA	DOLLAR	71.85	71.15	70.55	70.45	70.80
AUSTRIA	SCHILLING	19.852	20.020	19.997	19.950	19.952
BELGIUM	FRANC	57.120	57.400	57.370	57.220	57.260
BRAZIL	CRUZEIRO	6510.00	6530.00	6560.00	6560.00	6580.00
CANADA	DOLLAR	1.3526	1.3582	1.3618	1.3610	1.3610
CHINA, P.R.	YUAN	2.8993	2.8993	2.9081	2.9081	2.9081
DENMARK	KRONE	10.1800	10.2750	10.2720	10.2300	10.2400
FINLAND	MARKKA	5.9900	6.0410	6.0305	6.0100	6.0175
FRANCE	FRANC	8.6150	8.6865	8.7025	8.6520	8.6550
GERMANY	D. MARK	2.8260	2.8500	2.8470	2.8290	2.8315
GREECE	DRACHMA	131.800	132.650	132.800	132.550	132.700
HONG KONG	DOLLAR	7.7710	7.7860	7.7855	7.7850	7.7830
INDIA	RUPEE	11.9500	11.9800	12.0800	12.0000	12.0200
*IRELAND	POUND	110.20	109.45	109.80	110.20	110.25
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1891.00	1901.00	1897.00	1896.00	1895.25
JAPAN	YEN	237.50	238.45	238.40	238.50	238.55
MALAYSIA	RINGGIT	2.4630	2.4675	2.4645	2.4650	2.4640
MEXICO	PESO	347.0000	347.0000	341.0000	338.0000	333.0000
NETHERLANDS	GUILDER	3.1760	3.2070	3.2030	3.1760	3.1820
*NEW ZEALAND	DOLLAR	52.980	52.800	52.650	53.100	53.350
NORWAY	KRONE	8.3025	8.3575	8.3700	8.3100	8.3400
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	168.000	169.000	169.000	168.800	169.000
SINGAPORE	DOLLAR	2.1925	2.2025	2.2030	2.2060	2.2070
*SOUTH AFRICA	RAND	45.05	43.85	44.90	46.80	46.00
SOUTH KOREA	WON	882.90	882.70	885.00	886.40	886.20
SPAIN	PESETA	165.450	166.550	166.650	166.550	166.850
SRI LANKA	RUPEE	27.363	27.363	27.423	27.423	27.424
SWEDEN	KRONA	8.3700	8.4200	8.4125	8.3300	8.4050
SWITZERLAND	FRANC	2.3245	2.3625	2.3620	2.3405	2.3410
TAIWAN	DOLLAR	40.440	40.420	NA	NA	40.460
THAILAND	BAHT	26.850	26.850	26.960	26.960	26.930
*UNITED KINGDOM	POUND	136.75	134.60	133.80	135.55	135.75
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	138.64	139.77	139.85	139.11	139.20

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 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.

*VALUE IS U.S. CENTS