

FEDERAL RESERVE statistical release



H.10 (512)

JULY 11, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 11, 1986

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)				
		JULY 7	JULY 8	JULY 9	JULY 10	JULY 11
*AUSTRALIA	DOLLAR	63.70	62.39	63.20	63.20	63.81
AUSTRIA	SCHILLING	15.300	15.330	15.370	15.285	15.400
BELGIUM	FRANC	44.730	44.750	44.940	44.750	45.000
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3800	1.3817	1.3817	1.3779	1.3782
CHINA, P.R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	8.1450	8.1410	8.1560	8.1300	8.1800
FINLAND	MARKKA	5.0930	5.1035	5.1165	5.1000	5.1250
FRANCE	FRANC	6.9900	6.9880	7.0100	6.9820	7.0275
GERMANY	D. MARK	2.1830	2.1810	2.1870	2.1750	2.1890
GREECE	DRACHMA	138.850	138.850	139.650	139.250	139.700
HONG KONG	DOLLAR	7.8130	7.8120	7.8120	7.8125	7.8130
INDIA	RUPEE	12.3500	12.3700	12.4500	12.4800	12.5100
*IRELAND	POUND	138.15	138.30	137.82	138.35	137.47
ITALY	LIRA	1499.00	1496.75	1502.00	1494.00	1504.00
JAPAN	YEN	160.70	161.00	161.08	160.50	161.35
MALAYSIA	RINGGIT	2.6190	2.6215	2.6500	2.6510	2.6530
NETHERLANDS	GUILDER	2.4480	2.4550	2.4610	2.4505	2.4640
*NEW ZEALAND	DOLLAR	53.500	52.852	53.400	53.350	53.000
NORWAY	KRONE	7.4600	7.4800	7.4950	7.4950	7.5610
PORTUGAL	ESCUDO	149.500	149.100	149.450	148.950	150.350
SINGAPORE	DOLLAR	2.1840	2.1795	2.1865	2.1875	2.1965
*SOUTH AFRICA	RAND	39.25	39.20	39.15	38.90	38.50
SOUTH KOREA	WON	886.90	887.40	886.90	889.00	889.20
SPAIN	PESETA	139.100	138.900	139.100	138.450	139.250
SRI LANKA	RUPEE	28.015	28.027	28.027	28.030	28.050
SWEDEN	KRONA	7.0950	7.1050	7.1160	7.1125	7.1465
SWITZERLAND	FRANC	1.7810	1.7750	1.7850	1.7778	1.7900
TAIWAN	DOLLAR	38.120	38.120	38.120	38.120	38.120
THAILAND	BAHT	26.200	26.240	26.220	26.240	26.230
*UNITED KINGDOM	POUND	153.42	153.10	152.40	151.55	150.40
MEMO:						
*UNITED STATES	DOLLAR	111.20	111.25	111.55	111.21	111.85

*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.

*VALUE IS U.S. CENTS