



FEDERAL RESERVE statistical release

H.10 (512)

OCTOBER 24, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 24, 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)				
		OCT. 20	OCT. 21	OCT. 22	OCT. 23	OCT. 24
*AUSTRALIA	DOLLAR	63.70	63.70	63.77	64.67	64.15
AUSTRIA	SCHILLING	13.989	13.985	13.970	14.030	14.270
BELGIUM	FRANC	41.310	41.320	41.227	41.420	42.120
BRAZIL	CRUZADO	14.09	14.09	14.09	14.09	14.09
CANADA	DOLLAR	1.3917	1.3910	1.3904	1.3887	1.3881
CHINA, P. R.	YUAN	3.7240	3.7240	3.7240	3.7240	3.7240
DENMARK	KRONE	7.4825	7.4905	7.4850	7.5160	7.6450
FINLAND	MARKKA	4.8605	4.8650	4.8650	4.8910	4.9520
FRANCE	FRANC	6.5090	6.5100	6.5020	6.5300	6.6490
GERMANY	D. MARK	1.9880	1.9885	1.9855	1.9950	2.0320
GREECE	DRACHMA	134.850	135.000	134.650	135.250	138.200
HONG KONG	DOLLAR	7.8050	7.8025	7.7995	7.7995	7.8035
INDIA	RUPEE	12.8300	12.8400	12.8600	12.9100	12.9600
*IRELAND	POUND	137.05	137.20	137.35	136.53	134.12
ITALY	LIRA	1376.00	1376.50	1374.00	1380.50	1404.00
JAPAN	YEN	154.75	155.16	155.80	158.13	161.35
MALAYSIA	RINGGIT	2.6230	2.6225	2.6290	2.6265	2.6300
NETHERLANDS	GUILDER	2.2485	2.2470	2.2447	2.2545	2.2965
*NEW ZEALAND	DOLLAR	50.150	50.050	50.600	50.650	50.800
NORWAY	KRONE	7.3125	7.3180	7.3100	7.3490	7.4300
PORTUGAL	ESCUDO	146.500	146.550	146.100	147.100	149.550
SINGAPORE	DOLLAR	2.1755	2.1765	2.1790	2.1850	2.1890
*SOUTH AFRICA	RAND	44.40	44.52	44.42	44.50	43.98
SOUTH KOREA	WON	877.70	877.80	878.00	878.00	878.30
SPAIN	PESETA	132.300	132.700	132.750	133.370	135.570
SRI LANKA	RUPEE	28.415	28.423	28.425	28.425	28.450
SWEDEN	KRONA	6.8525	6.8520	6.8520	6.8800	6.9570
SWITZERLAND	FRANC	1.6313	1.6298	1.6310	1.6432	1.6735
TAIWAN	DOLLAR	36.630	36.610	36.600	36.590	36.580
THAILAND	BAHT	26.080	26.100	26.100	26.100	26.170
*UNITED KINGDOM	POUND	142.98	143.60	143.10	142.40	141.25
MEMO:						
*UNITED STATES	DOLLAR	105.87	105.85	105.86	106.45	108.07

*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