

FEDERAL RESERVE statistical release



H.10(512)

JUNE 12, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 12, 1987

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)				
		JUNE 8	JUNE 9	JUNE 10	JUNE 11	JUNE 12
*AUSTRALIA	DOLLAR	71.40	71.47	71.86	71.62	71.82
AUSTRIA	SCHILLING	12.890	12.620	12.635	12.605	12.715
BELGIUM	FRANC	37.420	37.140	37.220	37.180	37.560
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3433	1.3427	1.3394	1.3423	1.3398
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.7950	6.7620	6.7720	6.7530	6.8120
FINLAND	MARKKA	4.4075	4.3860	4.3860	4.3730	4.4095
FRANCE	FRANC	6.0340	5.9900	6.0050	5.9935	6.0500
GERMANY	D. MARK	1.8045	1.7910	1.7963	1.7935	1.8120
GREECE	DRACHMA	135.100	134.500	134.100	134.400	134.600
HONG KONG	DOLLAR	7.8064	7.8090	7.8068	7.8075	7.8090
INDIA	RUPEE	12.8100	12.7500	12.7200	12.7200	12.7500
*IRELAND	POUND	148.30	149.30	149.12	149.35	148.15
ITALY	LIRA	1309.00	1299.50	1303.00	1300.00	1312.00
JAPAN	YEN	143.45	142.50	142.45	142.55	143.85
MALAYSIA	RINGGIT	2.4925	2.4875	2.4865	2.4907	2.4895
NETHERLANDS	GUILDER	2.0330	2.0180	2.0250	2.0210	2.0415
*NEW ZEALAND	DOLLAR	58.030	58.200	58.700	58.620	59.200
NORWAY	KRONE	6.7075	6.6970	6.6930	6.6600	6.6910
PORTUGAL	ESCUDO	141.000	140.500	140.000	140.200	141.050
SINGAPORE	DOLLAR	2.1124	2.1100	2.1090	2.1090	2.1135
*SOUTH AFRICA	RAND	49.75	49.90	50.00	50.00	49.75
SOUTH KOREA	WON	822.70	820.50	818.30	817.10	817.20
SPAIN	PESETA	125.950	125.050	125.250	125.200	125.850
SRI LANKA	RUPEE	29.107	29.102	29.102	29.102	29.152
SWEDEN	KRONA	6.3100	6.2840	6.2860	6.2750	6.3090
SWITZERLAND	FRANC	1.5015	1.4833	1.4870	1.4840	1.5000
TAIWAN	DOLLAR	31.290	31.260	31.260	31.200	31.180
THAILAND	BAHT	25.760	25.720	25.690	25.710	25.710
*UNITED KINGDOM	POUND	163.85	166.10	165.85	166.13	165.20
MEMO:						
*UNITED STATES	DOLLAR	97.20	96.48	96.63	96.53	97.31

*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