

FEDERAL RESERVE statistical release



H.10(512)

AUGUST 21, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 21, 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)				
		AUG. 17	AUG. 18	AUG. 19	AUG. 20	AUG. 21
*AUSTRALIA	DOLLAR	71.08	71.61	70.93	70.88	71.23
AUSTRIA	SCHILLING	13.200	12.970	12.950	12.870	12.872
BELGIUM	FRANC	38.980	38.320	38.270	38.030	37.770
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3311	1.3317	1.3308	1.3271	1.3250
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2210	7.1020	7.0900	7.0550	7.0150
FINLAND	MARKKA	4.5410	4.4780	4.4660	4.4455	4.4190
FRANCE	FRANC	6.2730	6.1610	6.1500	6.1080	6.0810
GERMANY	D. MARK	1.8770	1.8445	1.8410	1.8277	1.8180
GREECE	DRACHMA	141.850	140.450	139.850	139.450	138.550
HONG KONG	DOLLAR	7.8107	7.8095	7.8080	7.8085	7.8070
INDIA	RUPEE	13.0900	13.0400	13.0800	13.0700	13.0600
*IRELAND	POUND	142.70	144.60	145.36	146.25	147.00
ITALY	LIRA	1358.00	1337.25	1333.50	1326.00	1316.75
JAPAN	YEN	149.92	146.07	145.10	144.15	142.75
MALAYSIA	RINGGIT	2.5427	2.5345	2.5325	2.5300	2.5265
NETHERLANDS	GUILDER	2.1155	2.0785	2.0752	2.0600	2.0495
*NEW ZEALAND	DOLLAR	59.030	59.420	59.900	60.150	60.480
NORWAY	KRONE	6.8530	6.7530	6.7400	6.7040	6.6780
PORTUGAL	ESCUDO	146.950	145.300	144.650	144.150	143.400
SINGAPORE	DOLLAR	2.1060	2.1035	2.1035	2.1130	2.1045
*SOUTH AFRICA	RAND	47.40	48.20	48.40	48.25	48.75
SOUTH KOREA	WON	812.20	812.20	811.80	811.60	811.50
SPAIN	PESETA	127.330	125.500	124.960	124.000	122.100
SRI LANKA	RUPEE	29.648	29.648	29.693	29.723	29.758
SWEDEN	KRONA	6.5430	6.4520	6.4430	6.4170	6.3855
SWITZERLAND	FRANC	1.5576	1.5270	1.5265	1.5145	1.5047
TAIWAN	DOLLAR	30.160	30.150	30.150	30.150	30.140
THAILAND	BAHT	26.010	25.960	25.880	25.820	25.840
*UNITED KINGDOM	POUND	159.08	161.70	161.50	162.20	162.90
MEMO:						
*UNITED STATES	DOLLAR	100.56	98.90	98.70	98.11	97.56

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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