

# FEDERAL RESERVE statistical release



H.10 (512)

APRIL 19, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 19, 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)				
		APR. 15	APR. 16	APR. 17	APR. 18	APR. 19
*AUSTRALIA	DOLLAR	67.00	66.60	64.15	64.70	64.40
AUSTRIA	SCHILLING	21.268	21.290	21.280	20.938	20.913
BELGIUM	FRANC	61.030	61.100	61.150	60.150	60.100
BRAZIL	CRUZEIRO	4450.00	4450.00	4450.00	4450.00	4450.00
CANADA	DOLLAR	1.3630	1.3600	1.3575	1.3525	1.3509
CHINA, P. R.	YUAN	2.8381	2.8339	2.8339	2.8452	2.8310
DENMARK	KRONE	10.8500	10.8670	10.9080	10.7500	10.7350
FINLAND	MARKKA	6.3475	6.3400	6.3450	6.2750	6.2550
FRANCE	FRANC	9.2400	9.2450	9.2600	9.0850	9.1025
GERMANY	D. MARK	3.0270	3.0280	3.0370	2.9800	2.9790
GREECE	DRACHMA	133.000	131.800	132.700	132.000	131.500
HONG KONG	DOLLAR	7.7820	7.7820	7.7825	7.7830	7.7815
INDIA	RUPEE	12.2500	12.2000	12.1700	12.3700	12.1700
*IRELAND	POUND	103.40	103.35	103.25	105.05	105.00
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1936.00	1937.00	1938.00	1910.00	1908.00
JAPAN	YEN	249.95	249.55	249.55	247.60	247.40
MALAYSIA	RINGGIT	2.4675	2.4460	2.4450	2.4400	2.4460
MEXICO	PESO	245.0000	245.0000	245.7500	246.5000	246.5000
NETHERLANDS	GUILDER	3.4290	3.4260	3.4310	3.3700	3.3760
*NEW ZEALAND	DOLLAR	45.650	45.650	45.600	46.000	45.750
NORWAY	KRONE	8.7750	8.7700	8.7760	8.6850	8.6900
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	172.500	170.500	170.500	172.000	170.500
SINGAPORE	DOLLAR	2.2010	2.1980	2.2050	2.2050	2.1985
*SOUTH AFRICA	RAND	52.95	53.00	52.10	53.20	52.85
SOUTH KOREA	WON	860.40	859.90	859.40	860.90	860.50
SPAIN	PESETA	168.850	169.100	168.700	167.000	166.550
SRI LANKA	RUPEE	27.063	27.063	27.063	27.113	27.092
SWEDEN	KRONA	8.8575	8.8575	8.8775	8.7700	8.7750
SWITZERLAND	FRANC	2.5290	2.5290	2.5310	2.4800	2.4765
TAIWAN	DOLLAR	39.630	39.650	39.670	39.710	39.760
THAILAND	BAHT	27.450	27.330	27.250	27.350	27.130
*UNITED KINGDOM	POUND	127.55	127.75	127.38	129.35	129.30
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	146.85	146.79	146.98	144.83	144.83

\*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