

FEDERAL RESERVE statistical release



H.10 (512)

MAY 3, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 3, 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. 29	APR. 30	MAY 1	MAY 2	MAY 3
*AUSTRALIA	DOLLAR	65.45	64.45	64.60	65.30	66.00
AUSTRIA	SCHILLING	21.870	21.753	21.773	22.300	22.485
BELGIUM	FRANC	62.650	62.350	63.300	63.800	64.800
BRAZIL	CRUZEIRO	NA	NA	NA	NA	5020.00
CANADA	DOLLAR	1.3683	1.3670	1.3688	1.3735	1.3815
CHINA, P. R.	YUAN	2.8680	2.8593	2.8593	2.8593	2.8593
DENMARK	KRONE	11.2350	11.1875	11.3635	11.4350	11.5900
FINLAND	MARKKA	6.5000	6.4780	6.5425	6.5875	6.6700
FRANCE	FRANC	9.5000	9.4500	9.6025	9.6800	9.8100
GERMANY	D. MARK	3.1100	3.0980	3.1490	3.1775	3.2190
GREECE	DRACHMA	136.600	137.500	137.300	139.100	140.700
HONG KONG	DOLLAR	7.7810	7.7795	7.7845	7.7890	7.7850
INDIA	RUPEE	12.5000	12.4300	12.5500	12.6200	12.6200
*IRELAND	POUND	100.30	101.20	99.40	98.65	97.30
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1989.00	1985.00	2011.00	2022.00	2044.00
JAPAN	YEN	252.70	251.50	252.75	252.95	253.85
MALAYSIA	RINGGIT	2.4840	2.4750	2.4780	2.4850	2.4895
MEXICO	PESO	248.5000	248.5000	247.5000	247.7500	248.2500
NETHERLANDS	GUILDER	3.5200	3.5030	3.5590	3.5800	3.6350
*NEW ZEALAND	DOLLAR	45.450	45.400	45.350	45.300	45.350
NORWAY	KRONE	8.9750	8.9475	9.0450	9.0925	9.2000
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	177.500	175.500	177.000	179.000	182.000
SINGAPORE	DOLLAR	2.2260	2.2250	2.2275	2.2375	2.2370
*SOUTH AFRICA	RAND	51.20	51.40	50.52	50.20	49.85
SOUTH KOREA	WON	868.60	868.10	867.70	868.70	869.70
SPAIN	PESETA	174.800	173.600	175.300	177.300	178.700
SRI LANKA	RUPEE	27.262	27.313	27.300	NA	27.363
SWEDEN	KRONA	9.0300	9.0125	9.1125	9.1400	9.2500
SWITZERLAND	FRANC	2.6130	2.6000	2.6400	2.6600	2.7110
TAIWAN	DOLLAR	39.960	39.970	39.940	39.920	39.920
THAILAND	BAHT	27.660	27.540	27.550	NA	27.730
*UNITED KINGDOM	POUND	123.00	124.10	122.35	122.05	120.70
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	150.37	149.70	151.57	152.41	154.13

*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