

FEDERAL RESERVE statistical release



H.10 (512)

JULY 9, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 5, 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)				
		JULY 1	JULY 2	JULY 3	JULY 4	JULY 5
*AUSTRALIA	DOLLAR	66.78	66.62	66.88		67.50
AUSTRIA	SCHILLING	21.355	21.462	21.335		21.110
BELGIUM	FRANC	61.300	61.330	61.100		60.580
BRAZIL	CRUZEIRO	NA	6020.00	6040.00		6040.00
CANADA	DOLLAR	1.3575	1.3575	1.3568		1.3575
CHINA, P. R.	YUAN	2.8851	2.8851	2.8851		2.8851
DENMARK	KRONE	10.9130	10.9340	10.8850		10.7925
FINLAND	MARKKA	6.3270	6.3200	6.2950		6.2450
FRANCE	FRANC	9.2625	9.2740	9.2375		9.1575
GERMANY	D. MARK	3.0420	3.0455	3.0335		3.0070
GREECE	DRACHMA	135.750	135.600	135.450		135.000
HONG KONG	DOLLAR	7.7565	7.7610	7.7630		7.7680
INDIA	RUPEE	12.3000	12.3800	12.3700	H	12.3700
*IRELAND	POUND	103.00	102.98	103.30		104.30
ISRAEL	SHEKEL	NA	NA	NA		NA
ITALY	LIRA	1937.00	1943.00	1934.00	O	1918.00
JAPAN	YEN	247.95	248.35	248.05		247.00
MALAYSIA	RINGGIT	2.4965	2.4995	2.4950		2.4900
MEXICO	PESO	333.0000	322.0000	312.5000	L	323.0000
NETHERLANDS	GUILDER	3.4265	3.4320	3.4170		3.3870
*NEW ZEALAND	DOLLAR	48.720	48.160	47.700		47.300
NORWAY	KRONE	8.7550	8.7710	8.7500	I	8.6650
PHILIPPINES	PESO	NA	NA	NA		NA
PORTUGAL	ESCUDO	174.500	175.000	174.700		174.250
SINGAPORE	DOLLAR	2.2280	2.2345	2.2355	D	2.2305
*SOUTH AFRICA	RAND	50.60	50.45	50.50		50.25
SOUTH KOREA	WON	876.00	875.50	876.50		876.10
SPAIN	PESETA	173.500	174.300	173.350	A	173.100
SRI LANKA	RUPEE	27.432	27.432	27.432		NA
SWEDEN	KRONA	8.7520	8.7600	8.7450		8.6700
SWITZERLAND	FRANC	2.5490	2.5480	2.5420	Y	2.5200
TAIWAN	DOLLAR	39.950	40.050	40.050		40.050
THAILAND	BAHT	27.380	27.450	27.430		NA
*UNITED KINGDOM	POUND	130.50	130.40	131.27		132.70
VENEZUELA	BOLIVAR	NA	NA	NA		NA
MEMO: UNITED STATES	DOLLAR	146.44	146.61	146.09		145.00

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