

FEDERAL RESERVE statistical release



H.10 (512)

JULY 29, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 26, 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 22	JULY 23	JULY 24	JULY 25	JULY 26
*AUSTRALIA	DOLLAR	71.20	71.48	70.65	70.75	70.70
AUSTRIA	SCHILLING	20.365	20.025	20.280	20.115	20.130
BELGIUM	FRANC	58.350	57.380	58.150	57.690	57.780
BRAZIL	CRUZEIRO	6300.00	6320.00	6340.00	6360.00	6380.00
CANADA	DOLLAR	1.3514	1.3482	1.3530	1.3512	1.3522
CHINA, P. R.	YUAN	2.8850	2.8850	2.8850	2.8850	2.8850
DENMARK	KRONE	10.4150	10.2465	10.3850	10.3050	10.3050
FINLAND	MARKKA	6.0650	5.9725	6.0450	6.0000	6.0025
FRANCE	FRANC	8.8045	8.6750	8.7800	8.7150	8.7050
GERMANY	D. MARK	2.8980	2.8500	2.8885	2.8635	2.8630
GREECE	DRACHMA	131.300	130.600	132.150	132.100	132.500
HONG KONG	DOLLAR	7.7620	7.7520	7.7595	7.7550	7.7560
INDIA	RUPEE	12.0200	11.8600	11.9800	11.9200	11.9800
*IRELAND	POUND	108.20	110.05	108.70	109.55	109.20
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1947.00	1912.00	1933.00	1915.00	1913.00
JAPAN	YEN	240.05	238.00	239.75	238.90	239.25
MALAYSIA	RINGGIT	2.4685	2.4635	2.4670	2.4630	2.4080
MEXICO	PESO	376.0000	372.0000	370.0000	360.0000	357.0000
NETHERLANDS	GUILDER	3.2640	3.2080	3.2480	3.2230	3.2210
*NEW ZEALAND	DOLLAR	50.500	51.500	52.350	51.550	51.700
NORWAY	KRONE	8.3940	8.2910	8.3725	8.3345	8.3240
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	169.200	167.500	168.500	168.500	170.000
SINGAPORE	DOLLAR	2.2110	2.2025	2.2065	2.2030	2.2105
*SOUTH AFRICA	RAND	52.20	52.90	52.63	50.10	48.25
SOUTH KOREA	WON	876.90	878.20	878.00	879.20	879.10
SPAIN	PESETA	168.350	165.700	167.600	166.400	167.000
SRI LANKA	RUPEE	27.313	27.313	27.318	27.303	27.313
SWEDEN	KRONA	8.4565	8.3550	8.4200	8.3905	8.3900
SWITZERLAND	FRANC	2.3790	2.3400	2.3690	2.3400	2.3350
TAIWAN	DOLLAR	40.110	40.240	NA	NA	40.430
THAILAND	BAHT	26.950	26.920	26.900	26.920	26.920
*UNITED KINGDOM	POUND	138.85	141.00	139.78	141.05	140.90
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	140.76	138.82	140.26	139.28	139.29

#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