

# FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 16, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 16, 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)				
		AUG. 12	AUG. 13	AUG. 14	AUG. 15	AUG. 16
*AUSTRALIA	DOLLAR	71.53	71.25	70.52	69.65	70.28
AUSTRIA	SCHILLING	19.690	19.575	19.605	19.408	19.410
BELGIUM	FRANC	56.570	56.400	56.570	56.100	56.100
BRAZIL	CRUZEIRO	6630.00	6650.00	6670.00	6700.00	6720.00
CANADA	DOLLAR	1.3588	1.3578	1.3571	1.3545	1.3537
CHINA, P. R.	YUAN	2.9081	2.9081	2.9081	2.9081	2.9081
DENMARK	KRONE	10.1000	10.0800	10.1025	10.0100	10.0050
FINLAND	MARKKA	5.9400	5.9250	5.9485	5.8950	5.8875
FRANCE	FRANC	8.5550	8.5200	8.5350	8.4450	8.4355
GERMANY	D. MARK	2.7980	2.7870	2.7910	2.7640	2.7580
GREECE	DRACHMA	132.000	131.200	131.450	129.700	130.900
HONG KONG	DOLLAR	7.7815	7.7810	7.7900	7.7895	7.7930
INDIA	RUPEE	11.9400	11.9000	11.9600	11.8900	11.8200
*IRELAND	POUND	111.45	111.90	111.43	112.45	112.45
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1879.50	1870.00	1871.00	1854.00	1854.00
JAPAN	YEN	237.30	237.35	238.00	237.15	236.85
MALAYSIA	RINGGIT	2.4595	2.4570	2.4610	2.4585	2.4565
MEXICO	PESO	335.0000	332.2500	336.0000	339.0000	336.0000
NETHERLANDS	GUILDER	3.1465	3.1320	3.1420	3.1115	3.1070
*NEW ZEALAND	DOLLAR	54.460	55.600	54.880	54.050	53.500
NORWAY	KRONE	8.2600	8.2250	8.2435	8.1750	8.1750
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	167.500	166.500	167.000	166.000	166.000
SINGAPORE	DOLLAR	2.1970	2.1985	2.2110	2.2065	2.2050
*SOUTH AFRICA	RAND	47.90	45.55	44.50	44.60	41.50
SOUTH KOREA	WON	886.00	885.80	885.60	885.60	885.40
SPAIN	PESETA	164.950	164.400	164.700	163.200	165.500
SRI LANKA	RUPEE	27.423	27.393	27.398	27.393	27.393
SWEDEN	KRONA	8.3300	8.3050	8.3200	8.2500	8.2425
SWITZERLAND	FRANC	2.3035	2.2990	2.3020	2.2670	2.2590
TAIWAN	DOLLAR	40.560	40.530	40.540	40.580	40.600
THAILAND	BAHT	26.870	26.800	26.840	26.840	26.790
*UNITED KINGDOM	POUND	138.35	138.80	138.40	139.65	139.95
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	137.74	137.33	137.58	136.45	136.27

\*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