

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 20, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 20, 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)				
		SEP. 16	SEP. 17	SEP. 18	SEP. 19	SEP. 20
*AUSTRALIA	DOLLAR	68.05	68.27	68.20	68.15	69.85
AUSTRIA	SCHILLING	20.248	20.326	20.455	20.380	19.990
BELGIUM	FRANC	58.240	58.450	58.630	58.580	57.530
BRAZIL	CRUZEIRO	7490.00	7525.00	7560.00	7595.00	7630.00
CANADA	DOLLAR	1.3743	1.3761	1.3787	1.3800	1.3759
CHINA, P. R.	YUAN	2.9697	2.9697	2.9815	2.9905	2.9905
DENMARK	KRONE	10.4300	10.4650	10.4980	10.5080	10.3120
FINLAND	MARKKA	6.0850	6.1160	6.1435	6.1250	6.0220
FRANCE	FRANC	8.7950	8.8125	8.8600	8.8460	8.6800
GERMANY	D. MARK	2.8820	2.8920	2.9065	2.9010	2.8475
GREECE	DRACHMA	139.650	139.100	140.000	139.500	137.000
HONG KONG	DOLLAR	7.8205	7.8190	7.8170	7.8190	7.8145
INDIA	RUPEE	12.3000	12.2800	12.3100	12.3000	12.2200
*IRELAND	POUND	107.90	107.55	107.05	107.00	109.25
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1929.50	1940.50	1950.00	1952.00	1914.00
JAPAN	YEN	241.35	241.70	242.25	242.05	240.10
MALAYSIA	RINGGIT	2.4950	2.4840	2.4995	2.4980	2.4900
MEXICO	PESO	377.5000	387.0000	386.0000	387.5000	395.0000
NETHERLANDS	GUILDER	3.2400	3.2500	3.2630	3.2600	3.2000
*NEW ZEALAND	DOLLAR	52.500	52.750	52.750	52.650	53.300
NORWAY	KRONE	8.4450	8.4500	8.4900	8.4600	8.3210
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	174.500	174.250	175.500	175.000	172.200
SINGAPORE	DOLLAR	2.2500	2.1950	2.2100	2.2085	2.2015
*SOUTH AFRICA	RAND	41.25	41.20	39.50	37.70	36.00
SOUTH KOREA	WON	894.60	894.40	894.20	894.70	894.50
SPAIN	PESETA	170.500	171.470	172.640	172.350	170.150
SRI LANKA	RUPEE	27.432	27.432	27.432	27.473	27.473
SWEDEN	KRONA	8.4900	8.5100	8.5250	8.5000	8.3780
SWITZERLAND	FRANC	2.3830	2.3790	2.3890	2.3830	2.3420
TAIWAN	DOLLAR	40.430	40.400	NA	40.460	40.520
THAILAND	BAHT	27.350	27.280	27.260	27.360	27.280
*UNITED KINGDOM	POUND	134.20	133.95	133.50	134.00	136.70
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	141.28	141.65	142.19	142.00	139.77

*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