

# FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 27, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 27, 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. 23	SEP. 24	SEP. 25	SEP. 26	SEP. 27
*AUSTRALIA	DOLLAR	70.35	70.70	71.30	71.95	71.10
AUSTRIA	SCHILLING	19.200	19.040	18.840	18.710	18.825
BELGIUM	FRANC	55.650	55.050	54.400	54.000	54.300
BRAZIL	CRUZEIRO	NA	NA	7730.00	7765.00	7765.00
CANADA	DOLLAR	1.3665	1.3610	1.3603	1.3590	1.3643
CHINA, P.R.	YUAN	2.9844	2.9755	2.9755	2.9755	2.9755
DENMARK	KRONE	9.9195	9.8575	9.7500	9.6875	9.7500
FINLAND	MARKKA	5.8315	5.7950	5.7375	5.7150	5.7510
FRANCE	FRANC	8.3500	8.2900	8.2000	8.1200	8.1775
GERMANY	D. MARK	2.7320	2.7160	2.6800	2.6615	2.6780
GREECE	DRACHMA	133.250	132.000	130.800	130.500	131.100
HONG KONG	DOLLAR	7.7550	7.7850	7.7870	7.7825	7.7825
INDIA	RUPEE	11.8000	11.8500	11.8800	11.7000	11.7000
*IRELAND	POUND	113.40	114.20	115.30	116.20	115.20
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1845.00	1836.00	1821.00	1801.00	1808.00
JAPAN	YEN	231.90	229.80	226.90	220.30	220.10
MALAYSIA	RINGGIT	2.4400	2.4625	2.4590	2.4375	2.4400
MEXICO	PESO	394.0000	383.0000	385.0000	376.0000	380.0000
NETHERLANDS	GUILDER	3.0750	3.0570	3.0220	3.0020	3.0250
*NEW ZEALAND	DOLLAR	54.400	54.150	53.800	53.950	54.300
NORWAY	KRONE	8.1260	8.0630	7.9760	7.9300	7.9700
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	169.000	170.000	167.000	169.000	169.000
SINGAPORE	DOLLAR	2.1400	2.1650	2.1605	2.1425	2.1425
*SOUTH AFRICA	RAND	39.70	38.75	38.65	39.70	39.65
SOUTH KOREA	WON	894.30	894.10	894.60	894.40	NA
SPAIN	PESETA	165.000	164.050	162.500	162.400	163.650
SRI LANKA	RUPEE	27.423	27.423	27.423	27.393	27.393
SWEDEN	KRONA	8.1790	8.1275	8.0395	8.0050	8.0700
SWITZERLAND	FRANC	2.2410	2.2320	2.2060	2.1920	2.1970
TAIWAN	DOLLAR	40.570	40.540	40.510	NA	NA
THAILAND	BAHT	27.020	26.460	26.500	26.380	26.380
*UNITED KINGDOM	POUND	142.70	143.15	143.75	143.70	140.25
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	134.90	134.07	132.76	131.55	132.49

#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 EACH 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