

# FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 1, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 1, 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)				
		OCT. 28	OCT. 29	OCT. 30	OCT. 31	NOV. 1
*AUSTRALIA	DOLLAR	70.00	69.97	70.10	69.90	69.75
AUSTRIA	SCHILLING	18.573	18.422	18.408	18.395	18.310
BELGIUM	FRANC	53.540	53.150	53.230	53.140	52.750
BRAZIL	CRUZEIRO	8450.00	8485.00	8520.00	8560.00	8595.00
CANADA	DOLLAR	1.3665	1.3651	1.3663	1.3668	1.3670
CHINA, P. R.	YUAN	3.1588	3.1904	3.2095	3.2095	3.2095
DENMARK	KRONE	9.5875	9.5100	9.4950	9.5060	9.4550
FINLAND	MARKKA	5.6850	5.6300	5.6175	5.6140	5.6175
FRANCE	FRANC	8.0580	7.9940	8.0010	7.9750	7.9300
GERMANY	D. MARK	2.6428	2.6220	2.6235	2.6190	2.6020
GREECE	DRACHMA	155.500	154.100	154.050	154.000	153.000
HONG KONG	DOLLAR	7.8010	7.8015	7.7965	7.7925	7.8070
INDIA	RUPEE	12.0200	12.0700	12.0600	12.0500	12.0700
*IRELAND	POUND	116.90	118.00	117.95	118.40	118.73
ITALY	LIRA	1783.00	1771.00	1774.00	1765.00	1758.00
JAPAN	YEN	213.50	212.43	211.50	211.55	209.00
MALAYSIA	RINGGIT	2.4570	2.4500	2.4440	2.4440	2.4525
MEXICO	PESO	443.0000	485.0000	485.0000	481.0000	490.0000
NETHERLANDS	GUILDER	2.9817	2.9585	2.9570	2.9540	2.9350
*NEW ZEALAND	DOLLAR	56.150	56.600	57.600	NA	NA
NORWAY	KRONE	7.9200	7.8700	7.8775	7.8725	7.8700
PORTUGAL	ESCUDO	164.500	163.500	163.000	163.500	162.500
SINGAPORE	DOLLAR	2.1385	2.1350	2.1320	2.1300	2.1260
*SOUTH AFRICA	RAND	38.35	38.55	39.00	38.70	38.65
SOUTH KOREA	WON	895.40	895.10	894.80	894.50	894.20
SPAIN	PESETA	162.320	161.250	161.000	160.550	159.700
SRI LANKA	RUPEE	27.467	27.467	27.462	27.462	27.447
SWEDEN	KRONA	7.9350	7.8800	7.8750	7.8760	7.8600
SWITZERLAND	FRANC	2.1670	2.1500	2.1500	2.1510	2.1360
TAIWAN	DOLLAR	40.130	40.170	40.140	NA	40.120
THAILAND	BAHT	26.670	26.620	26.520	26.560	26.440
*UNITED KINGDOM	POUND	142.75	143.52	144.10	144.05	144.10
MEMO:						
*UNITED STATES	DOLLAR	130.47	129.64	129.56	129.39	128.69

\*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 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