

# FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 20, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 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)				
		DEC. 16	DEC. 17	DEC. 18	DEC. 19	DEC. 20
*AUSTRALIA	DOLLAR	68.26	67.98	67.96	68.28	68.27
AUSTRIA	SCHILLING	17.740	17.650	17.680	17.680	17.658
BELGIUM	FRANC	51.550	51.210	51.490	51.500	51.380
BRAZIL	CRUZEIRO	9915.00	9975.00	10035.00	10100.00	10160.00
CANADA	DOLLAR	1.3936	1.3955	1.3957	1.3980	1.3962
CHINA, P. R.	YUAN	3.2095	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	9.1610	9.1210	9.1560	9.1540	9.1375
FINLAND	MARKKA	5.5140	5.4890	5.5020	5.5040	5.5030
FRANCE	FRANC	7.7200	7.6845	7.7150	7.7180	7.7050
GERMANY	D. MARK	2.5235	2.5115	2.5180	2.5170	2.5120
GREECE	DRACHMA	150.800	150.200	150.800	150.700	151.000
HONG KONG	DOLLAR	7.8070	7.8055	7.8060	7.8065	7.8075
INDIA	RUPEE	12.1700	12.1500	12.1900	12.2000	12.1900
*IRELAND	POUND	122.30	122.93	122.27	122.12	122.05
ITALY	LIRA	1724.00	1709.00	1719.00	1719.00	1715.50
JAPAN	YEN	202.60	201.95	203.15	202.97	202.70
MALAYSIA	RINGGIT	2.4305	2.4300	2.4305	2.4305	2.4300
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.8435	2.8295	2.8375	2.8360	2.8290
*NEW ZEALAND	DOLLAR	47.950	50.100	50.350	50.400	49.600
NORWAY	KRONE	7.6940	7.6620	7.7030	7.7020	7.6900
PORTUGAL	ESCUDO	161.500	160.500	161.500	161.200	161.500
SINGAPORE	DOLLAR	2.1225	2.1160	2.1175	2.1160	2.1200
*SOUTH AFRICA	RAND	37.75	37.15	37.10	37.25	37.50
SOUTH KOREA	WON	893.80	893.70	893.30	893.30	894.10
SPAIN	PESETA	156.350	155.850	156.650	156.700	156.750
SRI LANKA	RUPEE	27.413	27.423	27.425	27.420	27.425
SWEDEN	KRONA	7.7160	7.6820	7.7170	7.7185	7.7025
SWITZERLAND	FRANC	2.1130	2.1060	2.1140	2.1150	2.1110
TAIWAN	DOLLAR	39.930	39.940	NA	39.950	39.950
THAILAND	BAHT	26.750	26.730	26.720	26.750	26.750
*UNITED KINGDOM	POUND	143.75	143.70	141.95	142.10	142.50
MEMO:						
*UNITED STATES	DOLLAR	126.26	125.78	126.38	126.36	126.12

\*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