

# FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 30, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 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)				
		DEC. 23	DEC. 24	DEC. 25	DEC. 26	DEC. 27
*AUSTRALIA	DOLLAR	68.00	68.20		68.20	68.22
AUSTRIA	SCHILLING	17.620	17.600		17.600	17.394
BELGIUM	FRANC	51.230	51.150		51.150	50.520
BRAZIL	CRUZEIRO	10160.00	10160.00		10160.00	10425.00
CANADA	DOLLAR	1.3983	1.4000		1.4010	1.4000
CHINA, P. R.	YUAN	3.2095	3.2095		3.2095	3.2095
DENMARK	KRONE	9.1100	9.1050		9.1100	9.0200
FINLAND	MARKKA	5.4950	5.4950		5.4950	5.4520
FRANCE	FRANC	7.6875	7.6750		7.6850	7.5900
GERMANY	D. MARK	2.5050	2.5055		2.5050	2.4730
GREECE	DRACHMA	150.700	150.500		150.500	149.000
HONG KONG	DOLLAR	7.8050	7.8050		7.8050	7.8100
INDIA	RUPEE	12.1900	12.2100	H	12.2100	12.1900
*IRELAND	POUND	122.10	122.20		122.40	123.50
ITALY	LIRA	1709.00	1710.00		1709.00	1687.00
JAPAN	YEN	202.45	202.75	O	202.80	202.20
MALAYSIA	RINGGIT	2.4330	2.4330		2.4330	2.4375
MEXICO	PESO	NA	NA		NA	NA
NETHERLANDS	GUILDER	2.8230	2.8250	L	2.8200	2.7805
*NEW ZEALAND	DOLLAR	50.000	50.200		50.200	50.150
NORWAY	KRONE	7.6600	7.6600		7.6650	7.6200
PORTUGAL	ESCUDO	160.250	160.250	I	160.250	159.800
SINGAPORE	DOLLAR	2.1180	2.1180		2.1180	2.1150
*SOUTH AFRICA	RAND	37.32	34.40		37.50	37.75
SOUTH KOREA	WON	893.70	893.40	D	893.40	893.30
SPAIN	PESETA	156.500	156.500		156.500	155.300
SRI LANKA	RUPEE	27.430	27.430		27.430	27.428
SWEDEN	KRONA	7.6850	7.6800	A	7.6900	7.6400
SWITZERLAND	FRANC	2.1050	2.1040		2.1030	2.0850
TAIWAN	DOLLAR	39.930	39.950		39.930	39.920
THAILAND	BAHT	26.740	26.740	Y	26.740	26.740
*UNITED KINGDOM	POUND	142.90	142.70		142.90	143.60
MEMO:						
*UNITED STATES	DOLLAR	125.85	125.88		125.87	124.76

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