



FEDERAL RESERVE statistical release

H.10 (512)

MARCH 21, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 21, 1986

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)				
		MAR. 17	MAR. 18	MAR. 19	MAR. 20	MAR. 21
*AUSTRALIA	DOLLAR	70.83	71.28	71.00	71.31	71.37
AUSTRIA	SCHILLING	15.780	15.810	15.875	15.837	15.760
BELGIUM	FRANC	46.040	46.030	46.310	46.180	45.960
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3895	1.3885	1.3890	1.3970	1.3978
CHINA, P. R.	YUAN	3.2191	3.2191	3.2191	3.2191	3.2191
DENMARK	KRONE	8.3275	8.3175	8.3425	8.3275	8.2890
FINLAND	MARKKA	5.1120	5.1100	5.1150	5.1060	5.0795
FRANCE	FRANC	6.9150	6.9175	6.9630	6.9350	6.8990
GERMANY	D. MARK	2.2500	2.2480	2.2615	2.2565	2.2420
GREECE	DRACHMA	140.400	140.150	140.750	140.300	139.900
HONG KONG	DOLLAR	7.8150	7.8130	7.8160	7.8130	7.8130
INDIA	RUPEE	12.2400	12.2300	12.2400	12.1700	12.1700
*IRELAND	POUND	134.40	134.30	133.72	133.96	134.60
ITALY	LIRA	1530.00	1531.00	1540.00	1535.00	1528.00
JAPAN	YEN	175.73	175.00	177.10	176.37	175.80
MALAYSIA	RINGGIT	2.5210	2.5215	2.5340	2.5370	2.5420
NETHERLANDS	GUILDER	2.5400	2.5380	2.5525	2.5465	2.5305
*NEW ZEALAND	DOLLAR	53.100	52.900	53.050	53.350	53.600
NORWAY	KRONE	7.1020	7.1100	7.1400	7.1200	7.0960
PORTUGAL	ESCUDO	148.300	148.200	148.500	148.500	147.900
SINGAPORE	DOLLAR	2.1640	2.1615	2.1675	2.1630	2.1630
*SOUTH AFRICA	RAND	49.85	49.95	49.10	47.90	47.90
SOUTH KOREA	WON	886.70	886.30	885.90	886.40	886.00
SPAIN	PESETA	141.880	141.640	142.100	141.600	141.050
SRI LANKA	RUPEE	27.615	27.615	27.628	27.625	27.628
SWEDEN	KRONA	7.2050	7.2050	7.2200	7.2075	7.1750
SWITZERLAND	FRANC	1.8850	1.8835	1.8950	1.8935	1.8725
TAIWAN	DOLLAR	39.100	39.040	38.990	38.940	38.890
THAILAND	BAHT	26.370	26.350	26.380	26.380	26.370
*UNITED KINGDOM	POUND	146.40	147.67	147.90	148.75	150.15
MEMO:						
*UNITED STATES	DOLLAR	114.89	114.68	115.29	115.00	114.39

#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