

FEDERAL RESERVE statistical release



H.10 (512)

MARCH 28, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 28, 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. 24	MAR. 25	MAR. 26	MAR. 27	MAR. 28
*AUSTRALIA	DOLLAR	71.81	72.10	71.24	71.21	71.25
AUSTRIA	SCHILLING	16.065	16.410	16.370	16.330	16.380
BELGIUM	FRANC	46.830	47.900	47.780	47.610	47.850
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.4007	1.4025	1.4025	1.3970	1.3969
CHINA, P. R.	YUAN	3.2191	3.2288	3.2288	3.2288	3.2300
DENMARK	KRONE	8.4470	8.6550	8.5925	8.5865	8.6150
FINLAND	MARKKA	5.1445	5.2350	5.2100	5.2400	5.2310
FRANCE	FRANC	7.0210	7.1730	7.1700	7.1550	7.1800
GERMANY	D. MARK	2.2880	2.3390	2.3300	2.3265	2.3350
GREECE	DRACHMA	142.300	144.500	144.700	144.500	144.500
HONG KONG	DOLLAR	7.8150	7.8160	7.8160	7.8170	7.8150
INDIA	RUPEE	12.1900	12.3300	12.3300	12.3100	12.3100
*IRELAND	POUND	132.40	129.20	129.50	129.60	129.55
ITALY	LIRA	1555.50	1594.00	1584.00	1584.00	1588.50
JAPAN	YEN	178.90	180.20	179.80	179.52	179.85
MALAYSIA	RINGGIT	2.5720	2.5750	2.5700	2.5720	2.5730
NETHERLANDS	GUILDER	2.5820	2.6425	2.6300	2.6225	2.6260
*NEW ZEALAND	DOLLAR	53.300	53.400	53.300	53.450	53.300
NORWAY	KRONE	7.1900	7.3150	7.2800	7.2910	7.2880
PORTUGAL	ESCUDO	149.900	152.000	152.000	152.500	151.800
SINGAPORE	DOLLAR	2.1685	2.1775	2.1730	2.1720	2.1735
*SOUTH AFRICA	RAND	47.85	46.25	46.90	47.50	47.50
SOUTH KOREA	WON	885.90	886.40	886.90	887.40	887.00
SPAIN	PESETA	143.550	146.700	146.700	146.350	146.800
SRI LANKA	RUPEE	27.635	27.635	27.650	27.650	27.650
SWEDEN	KRONA	7.2650	7.3850	7.3500	7.3500	7.3615
SWITZERLAND	FRANC	1.9185	1.9610	1.9560	1.9470	1.9530
TAIWAN	DOLLAR	38.850	38.820	38.820	38.820	38.820
THAILAND	BAHT	26.390	26.480	26.500	26.490	26.490
*UNITED KINGDOM	POUND	148.75	146.18	147.50	148.37	147.40
MEMO:						
#UNITED STATES	DOLLAR	116.24	118.30	117.87	117.58	117.94

#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