

# FEDERAL RESERVE statistical release



H.10 (512)

MAY 2, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 2, 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)				
		APR. 28	APR. 29	APR. 30	MAY 1	MAY 2
*AUSTRALIA	DOLLAR	73.80	74.01	74.07	73.53	73.47
AUSTRIA	SCHILLING	15.210	15.310	15.230	15.502	15.540
BELGIUM	FRANC	44.190	44.420	44.180	44.960	45.080
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3785	1.3795	1.3738	1.3775	1.3795
CHINA, P. R.	YUAN	3.1999	3.1999	3.1999	3.1999	3.2031
DENMARK	KRONE	8.0275	8.0625	8.0200	8.1570	8.1750
FINLAND	MARKKA	4.9300	4.9500	4.9400	4.9700	5.0175
FRANCE	FRANC	6.8980	6.9340	6.8955	7.0200	7.0500
GERMANY	D. MARK	2.1645	2.1760	2.1650	2.2050	2.2150
GREECE	DRACHMA	137.100	137.300	137.200	136.900	139.000
HONG KONG	DOLLAR	7.7850	7.7900	7.7920	7.7915	7.7970
INDIA	RUPEE	12.2500	12.2700	12.3000	12.3500	12.4400
*IRELAND	POUND	140.30	139.85	140.44	138.20	138.05
ITALY	LIRA	1489.00	1494.00	1490.00	1512.50	1513.00
JAPAN	YEN	167.15	167.85	167.60	169.65	169.90
MALAYSIA	RINGGIT	2.6100	2.5800	2.5750	2.5770	2.5700
NETHERLANDS	GUILDER	2.4445	2.4540	2.4405	2.4845	2.4955
*NEW ZEALAND	DOLLAR	58.450	58.370	58.430	57.650	57.500
NORWAY	KRONE	6.9075	6.9285	6.9575	7.1400	7.0550
PORTUGAL	ESCUDO	145.800	146.250	145.500	147.200	147.500
SINGAPORE	DOLLAR	2.1925	2.1910	2.1940	2.2020	2.2010
*SOUTH AFRICA	RAND	48.85	48.62	48.60	48.30	48.20
SOUTH KOREA	WON	887.30	886.90	887.40	887.90	888.40
SPAIN	PESETA	138.100	138.520	138.150	140.200	140.100
SRI LANKA	RUPEE	27.867	27.872	27.887	27.887	27.917
SWEDEN	KRONA	7.0025	7.0300	7.0070	7.0980	7.0850
SWITZERLAND	FRANC	1.8085	1.8205	1.8130	1.8460	1.8550
TAIWAN	DOLLAR	38.610	38.600	38.590	38.580	38.570
THAILAND	BAHT	26.250	26.260	26.300	26.300	26.380
*UNITED KINGDOM	POUND	155.50	155.20	155.10	152.92	152.20
MEMO:						
*UNITED STATES	DOLLAR	111.05	111.49	111.09	112.76	113.10

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