

FEDERAL RESERVE statistical release



H.10 (512)

MAY 9, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 9, 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)				
		MAY 5	MAY 6	MAY 7	MAY 8	MAY 9
*AUSTRALIA	DOLLAR	73.88	73.55	73.75	74.35	74.48
AUSTRIA	SCHILLING	15.330	15.560	15.525	15.330	15.330
BELGIUM	FRANC	44.610	45.080	44.850	44.740	44.500
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3755	1.3780	1.3800	1.3775	1.3800
CHINA, P. R.	YUAN	3.2031	3.1967	3.1967	3.1967	3.1967
DENMARK	KRONE	8.0760	8.1780	8.1375	8.0680	8.0780
FINLAND	MARKKA	4.9420	4.9960	4.9775	4.9350	4.9465
FRANCE	FRANC	6.9690	7.0350	6.9975	6.9450	6.9350
GERMANY	D. MARK	2.1875	2.2078	2.1965	2.1800	2.1780
GREECE	DRACHMA	137.400	139.500	138.220	137.100	137.200
HONG KONG	DOLLAR	7.8000	7.7970	7.8000	7.8035	7.8090
INDIA	RUPEE	12.4400	12.3700	12.3400	12.3000	12.3600
*IRELAND	POUND	139.50	138.07	138.35	139.80	139.58
ITALY	LIRA	1499.00	1515.00	1508.50	1498.00	1496.00
JAPAN	YEN	165.62	166.25	165.10	163.62	162.35
MALAYSIA	RINGGIT	2.5660	2.5690	2.5600	2.5730	2.5830
NETHERLANDS	GUILDER	2.4660	2.4890	2.4745	2.4545	2.4510
*NEW ZEALAND	DOLLAR	57.950	58.130	58.330	58.450	58.920
NORWAY	KRONE	6.9330	7.0000	6.9500	7.0000	6.9450
PORTUGAL	ESCUDO	147.500	147.500	147.300	146.000	146.500
SINGAPORE	DOLLAR	2.1960	2.2040	2.2045	2.2030	2.2040
*SOUTH AFRICA	RAND	48.40	47.70	47.10	47.25	47.75
SOUTH KOREA	WON	888.90	888.50	889.00	888.60	888.20
SPAIN	PESETA	139.000	140.200	139.650	138.550	138.750
SRI LANKA	RUPEE	27.908	27.908	27.923	27.920	27.925
SWEDEN	KRONA	7.0250	7.1000	7.0650	7.0150	7.0210
SWITZERLAND	FRANC	1.8320	1.8460	1.8325	1.8150	1.8100
TAIWAN	DOLLAR	38.560	38.560	38.550	38.540	38.520
THAILAND	BAHT	26.380	26.300	26.300	26.160	26.260
*UNITED KINGDOM	POUND	154.10	153.40	154.15	154.30	154.25
MEMO:						
*UNITED STATES	DOLLAR	111.68	112.52	111.98	111.29	111.09

#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