

FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 18, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 15, 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)				
		AUG. 11	AUG. 12	AUG. 13	AUG. 14	AUG. 15
*AUSTRALIA	DOLLAR	60.68	60.83	61.36	62.13	62.33
AUSTRIA	SCHILLING	14.490	14.589	14.560	14.510	14.500
BELGIUM	FRANC	42.690	43.050	42.850	42.690	42.720
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3858	1.3900	1.3885	1.3856	1.3892
CHINA, P.-R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.7240	7.7845	7.7565	7.7650	7.7485
FINLAND	MARKKA	4.9270	4.9390	4.9480	4.9350	4.9360
FRANCE	FRANC	6.6900	6.7520	6.7380	6.7100	6.7110
GERMANY	D. MARK	2.0610	2.0783	2.0705	2.0625	2.0630
GREECE	DRACHMA	134.200	135.550	134.950	134.600	134.800
HONG KONG	DOLLAR	7.7970	7.7945	7.7975	7.7750	7.7880
INDIA	RUPEE	12.5400	12.5500	12.5800	12.5700	12.5500
*IRELAND	POUND	134.52	133.70	133.90	134.30	134.50
ITALY	LIRA	1417.00	1429.00	1425.00	1421.00	1420.00
JAPAN	YEN	153.77	154.70	154.30	153.73	154.20
MALAYSIA	RINGGIT	2.6165	2.6210	2.6175	2.6700	2.6150
NETHERLANDS	GUILDER	2.3210	2.3395	2.3335	2.3242	2.3240
*NEW ZEALAND	DOLLAR	49.500	49.550	50.150	50.150	49.500
NORWAY	KRONE	7.3600	7.3930	7.3800	7.3630	7.3415
PORTUGAL	ESCUDO	145.850	146.750	146.200	146.050	146.300
SINGAPORE	DOLLAR	2.1535	2.1635	2.1595	2.1620	2.1560
*SOUTH AFRICA	RAND	38.70	37.90	38.15	38.25	38.35
SOUTH KOREA	WON	887.80	887.20	887.60	886.80	886.80
SPAIN	PESETA	133.800	134.600	134.250	133.900	133.600
SRI LANKA	RUPEE	28.193	28.188	28.193	28.188	28.188
SWEDEN	KRONA	6.9390	6.9605	6.9485	6.9320	6.9350
SWITZERLAND	FRANC	1.6555	1.6785	1.6708	1.6615	1.6635
TAIWAN	DOLLAR	37.540	37.490	37.440	37.390	37.340
THAILAND	BAHT	26.090	26.090	26.110	26.090	26.080
*UNITED KINGDOM	POUND	148.57	148.45	148.60	149.30	149.40
MEMO:						
*UNITED STATES	DOLLAR	107.33	108.05	107.77	107.36	107.44

#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