

*Periodical
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FEDERAL RESERVE statistical release

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APRIL 20, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 17, 1987

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. 13	APR. 14	APR. 15	APR. 16	APR. 17
*AUSTRALIA	DOLLAR	72.29	72.24	72.58	71.53	71.20
AUSTRIA	SCHILLING	12.745	12.670	12.700	12.740	12.760
BELGIUM	FRANC	37.460	37.360	37.520	37.540	37.650
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3028	1.3195	1.3247	1.3185	1.3200
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8270	6.8075	6.8160	6.8400	6.8460
FINLAND	MARKKA	4.4250	4.4050	4.4080	4.4160	4.4350
FRANCE	FRANC	6.0190	5.9970	6.0095	6.0260	6.0370
GERMANY	D. MARK	1.8110	1.8030	1.8065	1.8115	1.8155
GREECE	DRACHMA	133.150	132.800	133.200	133.500	133.700
HONG KONG	DOLLAR	7.8035	7.8045	7.8010	7.8030	7.8030
INDIA	RUPEE	12.8600	12.8000	12.8300	12.8600	12.8400
*IRELAND	POUND	147.77	148.25	147.85	147.45	147.35
ITALY	LIRA	1289.50	1285.50	1288.50	1292.00	1295.00
JAPAN	YEN	142.65	141.13	141.75	143.00	143.20
MALAYSIA	RINGGIT	2.4825	2.4720	2.4770	2.4820	2.4845
NETHERLANDS	GUILDER	2.0435	2.0328	2.0375	2.0427	2.0470
*NEW ZEALAND	DOLLAR	58.040	58.020	58.280	57.800	57.800
NORWAY	KRONE	6.7890	6.7605	6.7700	6.7800	6.7950
PORTUGAL	ESCUDO	140.100	139.750	139.900	140.000	140.700
SINGAPORE	DOLLAR	2.1375	2.1345	2.1375	2.1355	2.1370
*SOUTH AFRICA	RAND	49.80	50.03	50.00	49.70	49.75
SOUTH KOREA	WON	845.80	844.60	843.40	843.50	843.60
SPAIN	PESETA	126.200	126.720	126.900	126.970	127.450
SRI LANKA	RUPEE	28.895	28.895	28.925	28.950	NA
SWEDEN	KRONA	6.3210	6.2945	6.3030	6.3150	6.3240
SWITZERLAND	FRANC	1.4995	1.4860	1.4890	1.4930	1.4965
TAIWAN	DOLLAR	34.120	34.070	34.020	33.960	33.890
THAILAND	BAHT	25.700	25.660	25.640	25.690	NA
*UNITED KINGDOM	POUND	162.35	163.30	163.30	163.10	163.00
MEMO:						
*UNITED STATES	DOLLAR	96.92	96.55	96.79	97.03	97.21

#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