

FEDERAL RESERVE statistical release



H. 10(512)

AUGUST 7, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 7, 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)				
		AUG. 3	AUG. 4	AUG. 5	AUG. 6	AUG. 7
*AUSTRALIA	DOLLAR	70.03	69.89	70.18	69.93	69.94
AUSTRIA	SCHILLING	13.113	13.133	13.203	13.240	13.257
BELGIUM	FRANC	38.650	39.220	38.930	39.070	39.180
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3241	1.3258	1.3251	1.3231	1.3262
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.0825	7.1740	7.1350	7.1630	7.1950
FINLAND	MARKKA	4.5230	4.5820	4.5570	4.5750	4.5830
FRANCE	FRANC	6.2035	6.2950	6.2570	6.2755	6.3030
GERMANY	D. MARK	1.8645	1.8915	1.8775	1.8840	1.8900
GREECE	DRACHMA	140.550	142.050	141.950	141.950	142.400
HONG KONG	DOLLAR	7.8058	7.8085	7.8097	7.8100	7.8115
INDIA	RUPEE	13.1200	13.1500	13.0900	13.0900	13.1200
*IRELAND	POUND	143.80	141.68	142.65	142.25	141.75
ITALY	LIRA	1350.50	1370.00	1360.50	1364.50	1369.00
JAPAN	YEN	150.50	152.10	150.75	151.45	151.57
MALAYSIA	RINGGIT	2.5410	2.5675	2.5450	2.5448	2.5440
NETHERLANDS	GUILDER	2.0990	2.1290	2.1143	2.1205	2.1275
*NEW ZEALAND	DOLLAR	57.540	56.930	57.360	57.210	57.330
NORWAY	KRONE	6.8210	6.8990	6.8590	6.8730	6.9060
PORTUGAL	ESCUDO	145.650	147.850	147.200	147.000	147.750
SINGAPORE	DOLLAR	2.1110	2.1147	2.1117	2.1120	2.1135
*SOUTH AFRICA	RAND	48.40	48.25	48.10	48.20	47.90
SOUTH KOREA	WON	811.70	812.00	812.20	812.00	812.20
SPAIN	PESETA	126.470	127.730	127.680	127.800	128.450
SRI LANKA	RUPEE	29.512	29.512	29.548	29.548	29.548
SWEDEN	KRONA	6.5140	6.5860	6.5550	6.5730	6.5920
SWITZERLAND	FRANC	1.5440	1.5680	1.5575	1.5620	1.5725
TAIWAN	DOLLAR	30.780	30.700	30.630	30.550	30.470
THAILAND	BAHT	25.990	26.020	26.040	26.020	26.030
*UNITED KINGDOM	POUND	158.35	157.00	157.83	157.60	156.67
MEMO:						
*UNITED STATES	DOLLAR	100.11	101.31	100.67	100.95	101.29

*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