

FEDERAL RESERVE statistical release



H.10 (512)

APRIL 8, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 5, 1985

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. 1	APR. 2	APR. 3	APR. 4	APR. 5
*AUSTRALIA	DOLLAR	67.70	67.45	66.00	65.00	65.20
AUSTRIA	SCHILLING	21.893	22.160	21.940	21.990	22.270
BELGIUM	FRANC	62.800	63.330	62.800	63.950	63.850
BRAZIL	CRUZEIRO	4450.00	4450.00	4450.00	4450.00	4450.00
CANADA	DOLLAR	1.3680	1.3742	1.3720	1.3775	1.3745
CHINA, P.R.	YUAN	2.8269	2.8439	2.8439	2.8552	2.8580
DENMARK	KRONE	11.1575	11.2575	11.2200	11.4150	11.4000
FINLAND	MARKKA	6.5125	6.5625	6.5350	6.6050	6.5885
FRANCE	FRANC	9.5200	9.6100	9.5300	9.7050	9.6950
GERMANY	D. MARK	3.1185	3.1535	3.1220	3.1780	3.1750
GREECE	DRACHMA	134.000	136.000	136.000	136.750	136.000
HONG KONG	DOLLAR	7.7995	7.8015	7.7995	7.8040	7.8030
INDIA	RUPEE	12.3800	12.5600	12.4000	12.5700	12.5700
*IRELAND	POUND	100.00	99.25	100.10	98.40	98.60
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1986.00	2006.00	1991.00	2019.00	2026.00
JAPAN	YEN	252.45	254.30	253.15	254.50	254.85
MALAYSIA	RINGGIT	2.5375	2.5350	2.5215	2.5300	2.5250
MEXICO	PESO	247.0000	248.5000	248.0000	247.0000	247.0000
NETHERLANDS	GUILDER	3.5200	3.5550	3.5230	3.5870	3.5780
*NEW ZEALAND	DOLLAR	46.100	46.050	46.000	45.000	45.250
NORWAY	KRONE	8.9950	9.0750	8.9700	9.1425	9.1200
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	174.500	175.250	175.000	176.500	176.000
SINGAPORE	DOLLAR	2.2275	2.2225	2.2270	2.2300	2.2330
*SOUTH AFRICA	RAND	51.50	50.90	50.90	49.80	49.50
SOUTH KOREA	WON	852.50	855.00	858.00	857.50	857.50
SPAIN	PESETA	173.750	175.700	174.250	176.500	176.500
SRI LANKA	RUPEE	26.965	27.015	27.015	NA	NA
SWEDEN	KRONA	9.0275	9.1075	9.0500	9.1775	9.1325
SWITZERLAND	FRANC	2.6390	2.6600	2.6420	2.6890	2.6750
TAIWAN	DOLLAR	39.590	39.590	39.590	NA	NA
THAILAND	BAHT	27.380	27.600	27.550	27.630	NA
*UNITED KINGDOM	POUND	122.15	120.50	121.65	119.35	119.85
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	150.65	152.09	150.94	153.16	152.97

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 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