

FEDERAL RESERVE statistical release



H.10 (512)

APRIL 12, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 12, 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. 8	APR. 9	APR. 10	APR. 11	APR. 12
*AUSTRALIA	DOLLAR	65.25	66.75	67.05	67.25	66.95
AUSTRIA	SCHILLING	22.230	22.220	22.025	21.650	21.490
BELGIUM	FRANC	63.650	63.300	63.050	61.850	61.600
BRAZIL	CRUZEIRO	4450.00	4450.00	4450.00	4450.00	4450.00
CANADA	DOLLAR	1.3725	1.3720	1.3743	1.3665	1.3645
CHINA, P. E.	YUAN	2.8580	2.8580	2.8523	2.8523	2.8381
DENMARK	KRONE	11.3550	11.2625	11.2240	10.9900	10.9650
FINLAND	MARKKA	6.5750	6.5515	6.5335	6.4450	6.3875
FRANCE	FRANC	9.6525	9.5875	9.5610	9.3875	9.3375
GERMANY	D. MARK	3.1640	3.1410	3.1350	3.0735	3.0600
GREECE	DRACHMA	136.000	137.500	136.450	134.800	133.500
HONG KONG	DOLLAR	7.8020	7.8005	7.7990	7.7960	7.7900
INDIA	RUPEE	12.4000	12.5700	12.6000	12.4500	12.3000
*IRELAND	POUND	98.90	99.60	100.00	102.00	102.35
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	2015.00	2002.00	2001.00	1966.00	1951.50
JAPAN	YEN	255.50	254.90	254.25	251.70	251.35
MALAYSIA	RINGGIT	2.5300	2.5265	2.5180	2.4875	2.4825
MEXICO	PESO	248.0000	245.5000	243.7500	244.5000	244.5000
NETHERLANDS	GUILDER	3.5700	3.5525	3.5410	3.4760	3.4600
*NEW ZEALAND	DOLLAR	45.250	45.050	45.150	45.600	45.650
NORWAY	KRONE	9.0650	9.0500	9.0310	8.8600	8.8200
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	176.000	176.500	176.500	174.500	173.000
SINGAPORE	DOLLAR	2.2375	2.2370	2.2320	2.2170	2.2170
*SOUTH AFRICA	RAND	49.85	50.50	50.50	52.10	52.45
SOUTH KOREA	WON	860.20	862.20	861.90	861.40	860.90
SPAIN	PESETA	177.000	176.600	175.550	172.850	171.450
SRI LANKA	RUPEE	27.042	27.042	27.042	27.063	NA
SWEDEN	KRONA	9.1075	9.0875	9.0805	8.9350	8.9225
SWITZERLAND	FRANC	2.6660	2.6530	2.6530	2.5930	2.5690
TAIWAN	DOLLAR	39.630	39.630	39.600	39.610	39.620
THAILAND	BAHT	27.630	27.600	27.650	27.620	27.380
*UNITED KINGDOM	POUND	120.10	121.00	121.50	125.10	125.45
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	152.60	151.80	151.49	148.82	148.23

#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 PACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE PULLETIN.

*VALUE IS U.S. CENTS