

FEDERAL RESERVE statistical release



APRIL 26, 1985

H.10 (512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 26, 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. 22	APR. 23	APR. 24	APR. 25	APR. 26
*AUSTRALIA	DOLLAR	63.35	64.20	65.80	67.30	66.50
AUSTRIA	SCHILLING	21.020	21.390	21.960	22.133	22.090
BELGIUM	FRANC	60.820	61.900	62.900	63.400	62.500
BRAZIL	CRUZEIRO	4450.00	4840.00	4840.00	4840.00	NA
CANADA	DOLLAR	1.3525	1.3580	1.3685	1.3668	1.3660
CHINA, P.R.	YUAN	2.8310	2.8451	2.8565	2.8593	2.8680
DENMARK	KRONE	10.8800	11.0875	11.2050	11.3400	11.2200
FINLAND	MARKKA	6.3430	6.4325	6.4975	6.5600	6.5650
FRANCE	FRANC	9.2225	9.3875	9.5100	9.5950	9.5550
GERMANY	D. MARK	3.0200	3.0800	3.1190	3.1500	3.1325
GREECE	DRACHMA	130.500	135.200	135.750	136.200	137.100
HONG KONG	DOLLAR	7.7815	7.7790	7.7825	7.7870	7.7880
INDIA	RUPEE	12.2200	12.3200	12.4300	12.4500	12.5000
*IRELAND	POUND	103.85	101.50	100.30	99.50	99.90
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1931.00	1974.00	1994.00	2010.00	1994.00
JAPAN	YEN	248.80	250.00	251.30	252.35	252.95
MALAYSIA	RINGGIT	2.4640	2.4820	2.4925	2.4975	2.4950
MEXICO	PESO	247.0000	247.0000	246.5000	246.7500	247.7500
NETHERLANDS	GUILDER	3.4230	3.4870	3.5265	3.5650	3.5390
*NEW ZEALAND	DOLLAR	45.500	45.400	45.200	45.300	45.450
NORWAY	KRONE	8.7580	8.9025	8.9975	9.0750	9.0100
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	172.000	172.500	176.000	178.000	179.000
SINGAPORE	DOLLAR	2.1995	2.2150	2.2225	2.2285	2.2335
*SOUTH AFRICA	RAND	52.40	51.85	51.50	51.20	51.30
SOUTH KOREA	WON	860.00	862.00	865.60	866.60	867.60
SPAIN	PESETA	167.700	171.200	174.400	174.600	176.100
SRI LANKA	RUPEE	27.143	27.193	27.193	27.212	27.262
SWEDEN	KRONA	8.8460	8.9775	9.0500	9.1300	9.0700
SWITZERLAND	FRANC	2.5030	2.5570	2.5950	2.6215	2.6120
TAIWAN	DOLLAR	39.810	39.850	39.880	39.900	39.920
THAILAND	BAHT	27.150	27.320	27.430	27.480	27.660
*UNITED KINGDOM	POUND	127.80	125.20	123.00	120.35	121.60
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	146.36	148.71	150.44	151.82	151.01

#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