

FEDERAL RESERVE statistical release



H.10 (512)

JUNE 14, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 14, 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)				
		JUNE 10	JUNE 11	JUNE 12	JUNE 13	JUNE 14
*AUSTRALIA	DOLLAR	66.18	66.43	67.05	66.50	66.60
AUSTRIA	SCHILLING	21.825	21.725	21.658	21.760	21.473
BELGIUM	FRANC	62.530	62.250	62.300	62.440	61.630
BRAZIL	CRUZEIRO	NA	5630.00	5660.00	5690.00	5710.00
CANADA	DOLLAR	1.3738	1.3713	1.3695	1.3722	1.3678
CHINA, P. R.	YUAN	2.8650	2.8650	2.8650	2.8650	2.8650
DENMARK	KRONE	11.1200	11.0850	11.0890	11.1050	10.9620
FINLAND	MARKKA	6.4425	6.4150	6.4200	6.4325	6.3630
FRANCE	FRANC	9.4530	9.4100	9.4100	9.4490	9.3350
GERMANY	D. MARK	3.1020	3.0885	3.0895	3.1000	3.0580
GREECE	DRACHMA	137.350	136.700	136.350	137.000	136.400
HONG KONG	DOLLAR	7.7715	7.7685	7.7730	7.7710	7.8015
INDIA	RUPEE	12.5100	12.5400	12.5300	12.5400	12.4800
*IRELAND	POUND	100.82	101.35	101.36	101.05	102.30
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1978.00	1963.00	1963.00	1971.00	1949.00
JAPAN	YEN	250.00	249.90	249.85	249.80	248.75
MALAYSIA	RINGGIT	2.4710	2.4710	2.4675	2.4720	2.4670
MEXICO	PESO	279.0000	278.0000	290.0000	294.0000	293.0000
NETHERLANDS	GUILDER	3.4980	3.4825	3.4790	3.4925	3.4450
*NEW ZEALAND	DOLLAR	44.800	44.850	44.950	44.980	45.370
NORWAY	KRONE	8.9075	8.8850	8.8800	8.8925	8.8120
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	178.000	177.000	176.500	177.500	176.000
SINGAPORE	DOLLAR	2.2285	2.2255	2.2255	2.2265	2.2220
*SOUTH AFRICA	RAND	49.90	50.00	50.20	50.30	50.35
SOUTH KOREA	WON	874.50	875.50	875.30	875.10	875.50
SPAIN	PESETA	176.080	175.500	175.100	176.000	175.000
SRI LANKA	RUPEE	27.462	27.462	27.462	27.462	27.462
SWEDEN	KRONA	8.9500	8.9300	8.9340	8.9390	8.8600
SWITZERLAND	FRANC	2.6130	2.5990	2.6010	2.6100	2.5730
TAIWAN	DOLLAR	39.820	39.820	NA	39.820	39.820
THAILAND	BAHT	27.480	27.520	27.480	27.520	27.460
*UNITED KINGDOM	POUND	125.70	126.23	126.65	126.50	128.00
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	149.41	148.84	148.77	149.14	147.57

#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 EACH 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