

# FEDERAL RESERVE statistical release



H.10 (512)

JUNE 28, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 28, 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 24	JUNE 25	JUNE 26	JUNE 27	JUNE 28
*AUSTRALIA	DOLLAR	66.45	66.65	67.03	66.65	66.85
AUSTRIA	SCHILLING	21.565	21.580	21.420	21.497	21.285
BELGIUM	FRANC	61.900	61.850	61.320	61.500	60.900
BRAZIL	CRUZEIRO	5880.00	5900.00	5930.00	5960.00	5980.00
CANADA	DOLLAR	1.3653	1.3648	1.3628	1.3640	1.3592
CHINA, P. R.	YUAN	2.8851	2.8851	2.8851	2.8851	2.8851
DENMARK	KRONE	11.0540	11.0200	10.9320	10.9525	10.8750
FINLAND	MARKKA	6.3700	6.3660	6.3250	6.3350	6.3050
FRANCE	FRANC	9.3550	9.3525	9.2790	9.3200	9.2400
GERMANY	D. MARK	3.0700	3.0710	3.0440	3.0600	3.0290
GREECE	DRACHMA	136.500	136.300	135.600	136.750	135.000
HONG KONG	DOLLAR	7.7660	7.7680	7.7620	7.7625	7.7620
INDIA	RUPEE	12.4500	12.3900	12.4000	12.4000	12.4000
*IRELAND	POUND	102.10	102.00	102.88	102.43	103.30
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1957.00	1957.00	1944.00	1950.00	1936.00
JAPAN	YEN	248.80	249.00	248.45	249.00	248.40
MALAYSIA	RINGGIT	2.4710	2.4745	2.4855	2.4890	2.4835
MEXICO	PESO	304.0000	302.0000	311.0000	312.0000	345.0000
NETHERLANDS	GUILDER	3.4615	3.4620	3.4300	3.4470	3.4155
*NEW ZEALAND	DOLLAR	46.900	47.200	47.450	47.380	48.400
NORWAY	KRONE	8.8135	8.8350	8.7860	8.8000	8.8745
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	177.000	176.500	176.000	176.200	175.000
SINGAPORE	DOLLAR	2.2410	2.2425	2.2460	2.2400	2.2225
*SOUTH AFRICA	RAND	50.65	51.00	51.00	50.70	51.03
SOUTH KOREA	WON	876.60	876.40	876.30	876.30	876.20
SPAIN	PESETA	175.530	175.580	174.150	147.850	174.900
SRI LANKA	RUPEE	27.462	27.462	27.462	27.432	27.432
SWEDEN	KRONA	8.8490	8.8575	8.7950	8.8175	8.7425
SWITZERLAND	FRANC	2.5660	2.5710	2.5350	2.5640	2.5410
TAIWAN	DOLLAR	39.910	39.970	NA	40.060	NA
THAILAND	BAHT	27.450	27.450	27.480	27.450	27.450
*UNITED KINGDOM	POUND	128.70	128.50	129.80	129.20	130.95
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	147.75	147.80	146.74	147.33	146.12

#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