

FEDERAL RESERVE statistical release



H.10 (512)

JULY 19, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 19, 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)				
		JULY 15	JULY 16	JULY 17	JULY 18	JULY 19
*AUSTRALIA	DOLLAR	70.48	70.98	71.38	71.27	71.65
AUSTRIA	SCHILLING	20.230	20.310	19.930	20.220	20.280
BELGIUM	FRANC	57.940	58.060	57.110	57.800	58.600
BRAZIL	CRUZEIRO	6200.00	6220.00	6240.00	6260.00	6280.00
CANADA	DOLLAR	1.3505	1.3519	1.3473	1.3485	1.3481
CHINA, P. R.	YUAN	2.8736	2.8736	2.8736	2.8649	2.8764
DENMARK	KRONE	10.3680	10.3725	10.2170	10.3360	10.4000
FINLAND	MARKKA	6.0350	6.0280	5.9495	6.0155	6.0800
FRANCE	FRANC	8.7500	8.7600	8.6160	8.7275	8.8800
GERMANY	D. MARK	2.8785	2.8855	2.8370	2.8740	2.8890
GREECE	DRACHMA	130.500	130.100	127.900	130.300	130.000
HONG KONG	DOLLAR	7.7500	7.7325	7.7290	7.7300	7.7525
INDIA	RUPEE	11.9700	11.9400	11.8300	11.8200	11.9000
*IRELAND	POUND	109.02	108.65	110.40	109.10	107.50
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1865.00	1871.00	1842.00	1864.00	NA
JAPAN	YEN	237.65	237.90	236.50	238.20	238.75
MALAYSIA	RINGGIT	2.4645	2.4640	2.4600	2.4700	2.4670
MEXICO	PESO	345.0000	357.0000	359.0000	365.0000	374.0000
NETHERLANDS	GUILDER	3.2410	3.2460	3.1925	3.2380	3.2525
*NEW ZEALAND	DOLLAR	49.150	49.950	49.750	50.100	50.630
NORWAY	KRONE	8.3780	8.3700	8.2700	8.3270	8.4000
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	167.700	168.500	165.750	167.500	168.000
SINGAPORE	DOLLAR	2.2080	2.2050	2.1925	2.2100	2.2040
*SOUTH AFRICA	RAND	52.20	52.50	53.50	53.05	52.70
SOUTH KOREA	WON	875.20	875.00	875.00	874.80	875.40
SPAIN	PESETA	165.800	166.730	163.650	165.500	169.000
SRI LANKA	RUPEE	27.313	27.313	27.313	27.262	27.268
SWEDEN	KRONA	8.4200	8.4060	8.3185	8.3740	8.4300
SWITZERLAND	FRANC	2.3935	2.3935	2.3350	2.3690	2.3780
TAIWAN	DOLLAR	40.050	NA	40.050	40.050	40.060
THAILAND	BAHT	26.830	26.720	27.830	26.730	26.850
*UNITED KINGDOM	POUND	138.90	138.70	141.12	140.45	139.90
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	139.56	139.77	137.83	139.18	142.10

#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