

# FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 30, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 30, 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)				
		AUG. 26	AUG. 27	AUG. 28	AUG. 29	AUG. 30
*AUSTRALIA	DOLLAR	70.25	69.90	70.30	70.30	70.15
AUSTRIA	SCHILLING	19.480	19.610	19.470	19.557	19.753
BELGIUM	FRANC	56.200	56.500	56.100	56.280	56.880
BRAZIL	CRUZEIRO	NA	6890.00	6920.00	6940.00	6970.00
CANADA	DOLLAR	1.3578	1.3613	1.3601	1.3621	1.3659
CHINA, P.R.	YUAN	2.9168	2.9168	2.9168	2.9168	2.9168
DENMARK	KRONE	10.7025	10.1700	10.0960	10.1200	10.2000
FINLAND	MARKKA	5.9150	5.9440	5.9050	5.9250	5.9775
FRANCE	FRANC	8.4660	8.5200	8.4650	8.4900	8.5875
GERMANY	D. MARK	2.7725	2.7920	2.7720	2.7785	2.8110
GREECE	DRACHMA	131.250	132.800	131.550	132.200	134.000
HONG KONG	DOLLAR	7.8005	7.8045	7.8025	7.8025	7.8045
INDIA	RUPEE	11.9200	11.8700	11.8800	11.9000	11.9600
*IRELAND	POUND	112.15	111.60	112.33	111.80	110.60
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1861.00	1873.00	1872.00	1867.00	1885.00
JAPAN	YEN	236.89	237.38	237.00	237.12	239.00
MALAYSIA	RINGGIT	2.4615	2.4680	2.4705	2.4760	2.4760
MEXICO	PESO	339.0000	339.5000	339.0000	339.0000	338.0000
NETHERLANDS	GUILDER	3.1200	3.1390	3.1220	3.1300	3.1610
*NEW ZEALAND	DOLLAR	53.300	53.250	53.350	53.900	54.250
NORWAY	KRONE	8.2125	8.2450	8.1980	8.2225	8.2550
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	166.200	167.500	166.900	167.500	168.500
SINGAPORE	DOLLAR	2.2320	2.2505	2.2500	2.2580	2.2600
*SOUTH AFRICA	RAND	39.35	35.50	NA	NA	NA
SOUTH KOREA	WON	885.90	886.90	887.10	886.90	887.30
SPAIN	PESETA	163.400	164.250	162.600	163.250	165.200
SRI LANKA	RUPEE	27.363	27.363	27.363	27.363	27.363
SWEDEN	KRONA	8.2775	8.3100	8.2660	8.2890	8.3250
SWITZERLAND	FRANC	2.2700	2.2880	2.2665	2.2805	2.3100
TAIWAN	DOLLAR	40.460	NA	40.460	40.490	NA
THAILAND	BAHT	NA	26.840	26.870	27.870	26.880
*UNITED KINGDOM	POUND	140.73	139.30	140.15	139.95	139.10
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	136.59	137.39	136.73	136.97	138.20

#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