

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 6, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 6, 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)				
		SEP. 2	SEP. 3	SEP. 4	SEP. 5	SEP. 6
*AUSTRALIA	DOLLAR		68.70	68.45	68.98	68.43
AUSTRIA	SCHILLING		20.050	20.027	20.106	20.590
BELGIUM	FRANC		57.840	57.540	57.830	59.170
BRAZIL	CRUZEIRO		6970.00	7125.00	7170.00	7215.00
CANADA	DOLLAR		1.3704	1.3688	1.3689	1.3702
CHINA, P. R.	YUAN		2.9372	2.9490	2.9490	2.9608
DENMARK	KRONE		10.3450	10.3400	10.3630	10.6000
FINLAND	MARKKA		6.0400	6.0300	6.0440	6.1800
FRANCE	FRANC		8.7200	8.7055	8.7350	8.9425
GERMANY	D. MARK		2.8540	2.8510	2.8620	2.9315
GREECE	DRACHMA		135.900	136.200	136.350	139.800
HONG KONG	DOLLAR		7.8140	7.8165	7.8145	7.8150
INDIA	RUPEE	H	12.0600	12.0800	12.1000	12.2200
*IRELAND	POUND		109.10	109.20	108.75	106.05
ISRAEL	SHEKEL		NA	NA	NA	NA
ITALY	LIRA	O	1907.00	1904.00	1915.50	1947.00
JAPAN	YEN		239.50	239.60	239.95	243.60
MALAYSIA	RINGGIT		2.4865	2.4860	2.4850	2.5075
MEXICO	PESO	L	342.0000	342.0000	344.5000	359.0000
NETHERLANDS	GUILDER		3.2120	3.2040	3.2210	3.2920
*NEW ZEALAND	DOLLAR		53.800	53.600	53.920	53.500
NORWAY	KRONE	I	8.3815	8.3450	8.3680	8.5225
PHILIPPINES	PESO		NA	NA	NA	NA
PORTUGAL	ESCUDO		171.000	170.500	171.000	174.000
SINGAPORE	DOLLAR	D	2.2675	2.2655	2.2685	2.2975
*SOUTH AFRICA	RAND		41.00	39.50	39.65	38.50
SOUTH KOREA	WON		891.10	892.90	892.90	893.70
SPAIN	PESETA	A	167.400	167.150	167.750	171.400
SRI LANKA	RUPEE		27.363	27.413	27.413	27.413
SWEDEN	KRONA		8.4350	8.4250	8.4340	8.5960
SWITZERLAND	FRANC	Y	2.3520	2.3460	2.3565	2.4180
TAIWAN	DOLLAR		40.480	40.450	40.440	NA
THAILAND	BAHT		27.090	26.150	27.150	27.250
*UNITED KINGDOM	POUND		136.90	137.28	136.50	132.50
VENEZUELA	BOLIVAR		NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR		139.91	139.68	140.19	143.05

#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