

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 13, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 13, 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. 9	SEP. 10	SEP. 11	SEP. 12	SEP. 13
*AUSTRALIA	DOLLAR	66.75	67.47	67.20	67.29	67.80
AUSTRIA	SCHILLING	20.663	20.673	20.795	20.860	20.398
BELGIUM	FRANC	59.350	59.370	59.760	59.350	58.580
BRAZIL	CRUZEIRO	7265.00	7310.00	7360.00	7405.00	7455.00
CANADA	DOLLAR	1.3711	1.3716	1.3726	1.3734	1.3726
CHINA, P. R.	YUAN	2.9697	2.9786	2.9786	2.9786	2.9786
DENMARK	KRONE	10.6650	10.6550	10.7250	10.6950	10.4850
FINLAND	MARKKA	6.2050	6.1025	6.2300	6.2440	6.1325
FRANCE	FRANC	8.9750	8.9650	9.0250	8.9775	8.8500
GERMANY	D. MARK	2.9435	2.9405	2.9605	2.9440	2.9000
GREECE	DRACHMA	140.000	140.300	141.200	141.000	139.500
HONG KONG	DOLLAR	7.8175	7.8170	7.8165	7.8165	7.8150
INDIA	RUPEE	12.4000	12.3300	12.3200	12.4400	12.2500
*IRELAND	POUND	105.70	105.88	105.00	105.75	107.30
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1955.00	1956.00	1968.00	1964.00	1949.00
JAPAN	YEN	243.45	242.75	243.55	243.20	242.00
MALAYSIA	RINGGIT	2.5060	2.5085	2.5130	2.5200	2.5125
MEXICO	PESO	363.0000	369.0000	366.0000	374.0000	377.0000
NETHERLANDS	GUILDER	3.3085	3.3030	3.3255	3.3065	3.2585
*NEW ZEALAND	DOLLAR	53.200	51.850	51.720	52.400	52.420
NORWAY	KRONE	8.5900	8.5680	8.6100	8.6100	8.4725
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	176.000	175.500	176.500	176.700	175.500
SINGAPORE	DOLLAR	2.2960	2.2920	2.2995	2.3085	2.2850
*SOUTH AFRICA	RAND	38.40	40.00	40.40	40.35	40.80
SOUTH KOREA	WON	8.94	894.70	894.50	894.30	894.86
SPAIN	PESETA	172.650	172.900	174.100	174.700	171.750
SRI LANKA	RUPEE	27.462	27.462	27.462	27.462	27.462
SWEDEN	KRONA	8.6250	8.6160	8.6600	8.6200	8.5300
SWITZERLAND	FRANC	2.4230	2.4260	2.4400	2.4250	2.3930
TAIWAN	DOLLAR	40.390	40.450	40.450	40.440	NA
THAILAND	BAHT	27.480	27.550	27.550	27.580	27.590
*UNITED KINGDOM	POUND	130.45	131.30	130.85	131.85	134.00
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	143.67	143.45	144.19	143.55	141.94

*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