

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 8, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 4, 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. 30	OCT. 1	OCT. 2	OCT. 3	OCT. 4
*AUSTRALIA	DOLLAR	70.20	71.10	70.92	71.20	70.77
AUSTRIA	SCHILLING	18.807	18.613	18.565	18.443	18.460
BELGIUM	FRANC	54.290	53.720	53.700	53.350	53.450
BRAZIL	CRUZEIRO	7825.00	7855.00	7880.00	NA	7940.00
CANADA	DOLLAR	1.3710	1.3707	1.3643	1.3660	1.3675
CHINA, P. R.	YUAN	2.9755	2.9874	2.9874	3.0083	3.0023
DENMARK	KRONE	9.7620	9.6550	9.6375	9.5350	9.4900
FINLAND	MARKKA	5.7500	5.7100	5.6980	5.6380	5.6600
FRANCE	FRANC	8.1725	8.0925	8.0900	8.0100	8.0350
GERMANY	D. MARK	2.6790	2.6525	2.6490	2.6200	2.6345
GREECE	DRACHMA	131.800	130.700	131.000	132.000	130.300
HONG KONG	DOLLAR	7.7625	7.7785	7.7750	7.7770	7.7680
INDIA	RUPEE	11.9700	11.9200	11.8700	11.9700	11.9500
*IRELAND	POUND	115.15	116.80	117.15	117.60	117.35
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1806.00	1793.00	1792.00	1775.00	1781.00
JAPAN	YEN	216.50	215.00	214.10	212.79	213.45
MALAYSIA	RINGGIT	2.4520	2.4360	2.4455	2.4425	2.4360
MEXICO	PESO	373.0000	376.0000	370.0000	370.0000	370.0000
NETHERLANDS	GUILDER	3.0165	2.9900	2.9875	2.9550	2.9690
*NEW ZEALAND	DOLLAR	54.750	55.650	55.200	56.300	55.900
NORWAY	KRONE	7.9750	7.9400	7.8900	7.8450	7.8350
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	169.000	167.000	167.000	165.500	164.000
SINGAPORE	DOLLAR	2.1410	2.1300	2.1580	2.1240	2.1235
*SOUTH AFRICA	RAND	39.05	39.80	40.00	39.10	39.00
SOUTH KOREA	WON	894.00	894.00	893.80	893.80	893.60
SPAIN	PESETA	163.750	162.900	161.600	160.450	161.250
SRI LANKA	RUPEE	27.393	27.393	27.365	27.366	NA
SWEDEN	KRONA	8.0500	7.9800	7.9800	7.9450	7.9150
SWITZERLAND	FRANC	2.1950	2.1680	2.1650	2.1470	2.1620
TAIWAN	DOLLAR	NA	NA	40.390	40.360	40.330
THAILAND	BAHT	26.350	26.370	26.330	26.340	NA
*UNITED KINGDOM	POUND	140.85	141.05	141.35	142.50	141.55
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	132.12	131.15	130.92	129.88	130.37

*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