

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 18, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 18, 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)				
		OCT. 14	OCT. 15	OCT. 16	OCT. 17	OCT. 18
*AUSTRALIA	DOLLAR		70.00	69.90	70.31	70.47
AUSTRIA	SCHILLING		18.704	18.850	18.583	18.525
BELGIUM	FRANC		53.900	54.320	53.590	53.490
BRAZIL	CRUZEIRO		8135.00	8170.00	8205.00	8240.00
CANADA	DOLLAR		1.3703	1.3710	1.3664	1.3651
CHINA, P. R.	YUAN		3.0536	3.0658	3.0658	3.0627
DENMARK	KRONE		9.6485	9.7260	9.6030	9.5600
FINLAND	MARKKA		5.7100	5.7460	5.6990	5.6850
FRANCE	FRANC		8.1145	8.1800	8.0775	8.0475
GERMANY	D. MARK		2.6625	2.6850	2.6485	2.6375
GREECE	DRACHMA		156.050	157.250	155.200	154.800
HONG KONG	DOLLAR		7.7940	7.8065	7.8010	7.7960
INDIA	RUPEE		12.0900	12.1000	12.0800	12.0900
*IRELAND	POUND		116.20	115.35	116.90	117.35
ITALY	LIRA		1799.00	1814.00	1788.00	1782.50
JAPAN	YEN		215.45	217.30	215.15	215.15
MALAYSIA	RINGGIT		2.4610	2.4640	2.4625	2.4580
MEXICO	PESO		393.0000	384.5000	390.0000	407.0000
NETHERLANDS	GUILDER		3.0010	3.0270	2.9880	2.9765
*NEW ZEALAND	DOLLAR		58.800	57.850	57.900	58.200
NORWAY	KRONE		7.9270	8.0070	7.9530	7.9550
PORTUGAL	ESCUDO		164.500	165.700	163.700	163.600
SINGAPORE	DOLLAR		2.1415	2.1455	2.1415	2.1400
*SOUTH AFRICA	RAND		36.40	36.25	38.10	38.00
SOUTH KOREA	WON		894.30	894.70	895.20	895.00
SPAIN	PESETA		162.000	163.400	161.500	161.450
SRI LANKA	RUPEE		27.406	27.426	27.427	27.423
SWEDEN	KRONA		7.9830	8.0350	7.9660	7.9640
SWITZERLAND	FRANC		2.1830	2.2050	2.1750	2.1690
TAIWAN	DOLLAR		40.160	40.150	40.150	NA
THAILAND	BAHT		26.580	26.580	26.700	26.650
*UNITED KINGDOM	POUND		141.28	140.75	141.40	142.80
MEMO:						
#UNITED STATES	DOLLAR		131.45	132.38	130.96	130.51

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 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