

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 25, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 25, 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. 21	OCT. 22	OCT. 23	OCT. 24	OCT. 25
*AUSTRALIA	DOLLAR	70.30	70.13	69.65	69.87	69.92
AUSTRIA	SCHILLING	18.525	18.553	18.542	18.606	18.594
BELGIUM	FRANC	53.400	53.550	53.500	53.700	53.790
BRAZIL	CRUZEIRO	8275.00	8310.00	8345.00	8380.00	8415.00
CANADA	DOLLAR	1.3634	1.3652	1.3642	1.3660	1.3672
CHINA, P. R.	YUAN	3.0627	3.0842	3.1057	3.1275	3.1588
DENMARK	KRONE	9.5600	9.5750	9.5715	9.6150	9.6250
FINLAND	MARKKA	5.6760	5.6850	5.6800	5.7000	5.6925
FRANCE	FRANC	8.0370	8.0600	8.0450	8.0740	8.0850
GERMANY	D. MARK	2.6380	2.6445	2.6380	2.6505	2.6535
GREECE	DRACHMA	154.800	155.250	155.250	155.900	155.600
HONG KONG	DOLLAR	7.7965	7.7960	7.7960	7.8050	7.8010
INDIA	RUPEE	12.0300	12.0400	12.0100	12.0000	12.0400
*IRELAND	POUND	117.35	117.25	117.45	116.85	115.68
ITALY	LIRA	1779.50	1782.00	1781.00	1788.00	1790.00
JAPAN	YEN	215.70	216.10	215.90	216.70	214.90
MALAYSIA	RINGGIT	2.4520	2.4600	2.4590	2.4605	2.4570
MEXICO	PESO	403.0000	400.0000	416.0000	421.0000	437.0000
NETHERLANDS	GUILDER	2.9770	2.9840	2.9770	2.9885	2.9935
*NEW ZEALAND	DOLLAR	58.150	56.350	56.000	56.400	55.900
NORWAY	KRONE	7.8880	7.9225	7.9250	7.9340	7.9400
PORTUGAL	ESCUDO	163.700	164.000	164.000	165.200	165.000
SINGAPORE	DOLLAR	2.1335	2.1355	2.1365	2.1455	2.1410
*SOUTH AFRICA	RAND	38.45	38.60	38.75	38.70	38.50
SOUTH KOREA	WON	894.80	894.70	895.20	895.20	895.70
SPAIN	PESETA	161.150	161.450	161.300	162.020	162.380
SRI LANKA	RUPEE	27.417	27.426	27.417	27.426	27.467
SWEDEN	KRONA	7.9300	7.9425	7.9510	7.9600	7.9650
SWITZERLAND	FRANC	2.1640	2.1730	2.1650	2.1720	2.1750
TAIWAN	DOLLAR	40.130	40.110	40.100	40.100	NA
THAILAND	BAHT	26.600	26.600	26.630	26.700	26.770
*UNITED KINGDOM	POUND	143.35	143.05	143.35	142.10	142.20
MEMO:						
*UNITED STATES	DOLLAR	130.39	130.68	130.48	131.03	130.99

*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