

FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 13, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 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)				
		DEC. 9	DEC. 10	DEC. 11	DEC. 12	DEC. 13
*AUSTRALIA	DOLLAR	67.86	67.85	68.40	68.47	68.53
AUSTRIA	SCHILLING	17.810	17.880	17.890	17.690	17.720
BELGIUM	FRANC	51.580	51.710	51.900	51.250	51.540
BRAZIL	CRUZEIRO	9600.00	9705.00	9755.00	9805.00	9855.00
CANADA	DOLLAR	1.3985	1.3980	1.3922	1.3893	1.3905
CHINA, P. R.	YUAN	3.2095	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	9.1715	9.1965	9.2195	9.1180	9.1460
FINLAND	MARKKA	5.4995	5.5240	5.5380	5.4820	5.5050
FRANCE	FRANC	7.7280	7.7535	7.7600	7.6900	7.7115
GERMANY	D. MARK	2.5350	2.5400	2.5430	2.5150	2.5220
GREECE	DRACHMA	150.500	151.050	151.500	150.600	150.600
HONG KONG	DOLLAR	7.8065	7.8065	7.8065	7.8070	7.8065
INDIA	RUPEE	12.1900	12.2000	12.2000	12.1800	12.1700
*IRELAND	POUND	121.88	121.60	121.33	122.70	122.19
ITALY	LIRA	1725.00	1726.00	1733.00	1718.00	1722.00
JAPAN	YEN	203.50	203.60	203.90	202.05	202.80
MALAYSIA	RINGGIT	2.4250	2.4300	2.4325	2.4285	2.4305
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.8540	2.8625	2.8645	2.8330	2.8405
*NEW ZEALAND	DOLLAR	56.500	56.300	54.950	53.550	52.100
NORWAY	KRONE	7.6515	7.6975	7.7460	7.6720	7.6850
PORTUGAL	ESCUDO	160.700	161.800	163.200	161.000	161.500
SINGAPORE	DOLLAR	2.1240	2.1280	2.1270	2.1210	2.1245
*SOUTH AFRICA	RAND	37.50	37.20	37.25	37.80	37.50
SOUTH KOREA	WON	892.80	893.30	893.80	894.30	893.90
SPAIN	PESETA	156.150	156.750	157.200	156.350	156.400
SRI LANKA	RUPEE	27.435	27.425	27.423	27.423	27.413
SWEDEN	KRONA	7.6990	7.7230	7.7550	7.6930	7.7070
SWITZERLAND	FRANC	2.1165	2.1205	2.1290	2.1035	2.1065
TAIWAN	DOLLAR	39.900	39.870	39.880	39.900	39.890
THAILAND	BAHT	26.740	26.740	26.780	26.760	26.730
*UNITED KINGDOM	POUND	145.75	143.50	141.50	143.95	143.65
MEMO:						
*UNITED STATES	DOLLAR	126.37	126.78	127.13	125.84	126.18

*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