

# FEDERAL RESERVE statistical release



H.10 (512)

FEBRUARY 14, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 14, 1986

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)				
		FEB. 10	FEB. 11	FEB. 12	FEB. 13	FEB. 14
*AUSTRALIA	DOLLAR	69.40	68.93	68.49	69.12	70.18
AUSTRIA	SCHILLING	16.770	16.695	16.655	16.540	16.490
BELGIUM	FRANC	48.820	48.620	48.440	48.110	48.030
BRAZIL	CRUZEIRO	12655.00	12655.00	12655.00	12875.00	12985.00
CANADA	DOLLAR	1.3960	1.3985	1.3990	1.4025	1.3970
CHINA, P.-R.	YUAN	3.2159	3.2159	3.2159	3.2159	3.2159
DENMARK	KRONE	8.7815	8.7525	8.7300	8.6750	8.6670
FINLAND	MARKKA	5.3400	5.3310	5.3110	5.2800	5.2640
FRANCE	FRANC	7.3100	7.2925	7.2590	7.2150	7.2025
GERMANY	D. MARK	2.3855	2.3750	2.3678	2.3490	2.3470
GREECE	DRACHMA	146.200	145.800	144.950	145.000	144.400
HONG KONG	DOLLAR	7.8020	7.8080	7.8075	7.8060	7.8050
INDIA	RUPEE	12.5200	12.4900	12.4400	12.4300	12.4400
*IRELAND	POUND	126.80	127.55	127.80	128.25	129.05
ITALY	LIRA	1623.00	1617.00	1613.00	1604.00	1597.00
JAPAN	YEN	188.15	187.45	186.72	182.30	182.00
MALAYSIA	RINGGIT	2.4630	2.4600	2.4595	2.4585	2.4595
MEXICO	PESO	NA	NA	NA	NA	NA
NETHERLANDS	GUILDER	2.6960	2.6835	2.6745	2.6530	2.6515
*NEW ZEALAND	DOLLAR	54.150	54.250	54.400	53.420	53.600
NORWAY	KRONE	7.4100	7.3800	7.3700	7.3450	7.3350
PORTUGAL	ESCUDO	155.600	154.750	154.150	153.800	153.200
SINGAPORE	DOLLAR	2.1270	2.1270	2.1290	2.1375	2.1420
*SOUTH AFRICA	RAND	45.60	46.40	46.80	47.25	47.65
SOUTH KOREA	WON	890.00	889.70	889.30	888.90	888.50
SPAIN	PESETA	150.000	149.500	149.150	148.400	147.800
SRI LANKA	RUPEE	27.602	27.590	27.590	27.587	27.587
SWEDEN	KRONA	7.5140	7.4850	7.4750	7.4500	7.4375
SWITZERLAND	FRANC	2.0065	1.9820	1.9690	1.9455	1.9450
TAIWAN	DOLLAR	39.330	NA	NA	39.310	39.290
THAILAND	BAHT	26.590	26.590	26.510	26.500	26.460
*UNITED KINGDOM	POUND	140.85	141.20	140.95	141.75	141.83
MEMO:						
#UNITED STATES	DOLLAR	120.99	120.58	120.27	119.27	119.07

\*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