

FEDERAL RESERVE statistical release



H.10 (512)

MARCH 7, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 7, 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)				
		MAR. 3	MAR. 4	MAR. 5	MAR. 6	MAR. 7
*AUSTRALIA	DOLLAR	69.63	70.10	70.28	70.06	70.21
AUSTRIA	SCHILLING	15.620	15.470	15.930	15.790	15.710
BELGIUM	FRANC	45.600	45.100	46.340	45.990	45.810
**BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.4245	1.4230	1.4110	1.4138	1.4075
CHINA, P. R.	YUAN	3.2159	3.2159	3.2159	3.2159	3.2159
DENMARK	KRONE	8.2185	8.1350	8.3850	8.2990	8.2830
FINLAND	MARKKA	5.0950	5.0520	5.1350	5.1100	5.1060
FRANCE	FRANC	6.8310	6.7730	6.9650	6.9000	6.8850
GERMANY	D. MARK	2.2205	2.2010	2.2670	2.2425	2.2380
GREECE	DRACHMA	138.600	137.800	138.400	140.500	139.900
HONG KONG	DOLLAR	7.8090	7.8095	7.8075	7.8080	7.8090
INDIA	RUPEE	12.3400	12.2300	12.2200	12.2700	12.8300
*IRELAND	POUND	135.93	137.20	133.15	134.68	135.05
ITALY	LIRA	1512.00	1499.00	1540.00	1525.00	1524.00
JAPAN	YEN	179.65	179.00	181.45	179.30	179.45
MALAYSIA	RINGGIT	2.4955	2.5010	2.5150	2.5210	2.5170
NETHERLANDS	GUILDER	2.5080	2.4860	2.5595	2.5375	2.5250
*NEW ZEALAND	DOLLAR	52.150	51.950	51.750	51.800	52.050
NORWAY	KRONE	7.0130	6.9650	7.2000	7.1260	7.1250
PORTUGAL	ESCUDO	148.000	147.000	148.000	148.700	147.900
SINGAPORE	DOLLAR	2.1540	2.1530	2.1625	2.1580	2.1585
*SOUTH AFRICA	RAND	50.38	50.53	50.30	50.13	50.12
SOUTH KOREA	WON	886.60	886.50	886.10	886.60	887.10
SPAIN	PESETA	140.330	139.150	141.550	141.550	140.900
SRI LANKA	RUPEE	27.605	27.602	27.605	27.615	27.602
SWEDEN	KRONA	7.1900	7.1450	7.2450	7.2350	7.2200
SWITZERLAND	FRANC	1.8800	1.8720	1.9160	1.8990	1.8965
TAIWAN	DOLLAR	39.060	39.260	39.220	39.180	39.150
THAILAND	BAHT	26.370	26.370	26.370	26.440	26.400
*UNITED KINGDOM	POUND	144.15	146.30	145.10	145.75	145.25
MEMO:						
#UNITED STATES	DOLLAR	114.88	113.97	116.25	115.34	115.17

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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

**Currency reform March 3, 1986. 1,000 cruzeiros = 1 cruzado.