

FEDERAL RESERVE statistical release



H.10 (512)

MARCH 14, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		MAR. 10	MAR. 11	MAR. 12	MAR. 13	MAR. 14
*AUSTRALIA	DOLLAR	70.16	70.50	70.40	70.45	70.32
AUSTRIA	SCHILLING	16.020	15.900	16.030	16.090	15.850
BELGIUM	FRANC	46.680	46.400	46.750	47.050	46.380
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3970	1.3995	1.3980	1.3969	1.3895
CHINA, P.R.	YUAN	3.2159	3.2159	3.2159	3.2191	3.2191
DENMARK	KRONE	8.4350	8.3810	8.4565	8.4900	8.3650
FINLAND	MARKKA	5.1700	5.1400	5.1620	5.1825	5.1080
FRANCE	FRANC	7.0125	6.9735	7.0300	7.0600	6.6910
GERMANY	D. MARK	2.2805	2.2655	2.2840	2.2955	2.2630
GREECE	DRACHMA	142.100	141.000	141.300	142.800	141.000
HONG KONG	DOLLAR	7.8100	7.8115	7.8100	7.8105	7.8132
INDIA	RUPEE	12.2500	12.3500	12.2000	12.3000	12.2500
*IRELAND	POUND	132.65	133.45	132.35	131.60	133.75
ITALY	LIRA	1552.00	1541.00	1554.00	1563.00	1539.00
JAPAN	YEN	180.70	179.90	180.20	179.90	177.15
MALAYSIA	RINGGIT	2.5235	2.5245	2.5160	2.5215	2.5205
NETHERLANDS	GUILDER	2.5745	2.5560	2.5780	2.5915	2.5545
*NEW ZEALAND	DOLLAR	52.100	52.500	52.950	52.900	52.800
NORWAY	KRONE	7.2110	7.1675	7.2000	7.2150	7.1380
PORTUGAL	ESCUDO	149.750	148.850	150.000	150.300	148.520
SINGAPORE	DOLLAR	2.1645	2.1645	2.1625	2.1660	2.1600
*SOUTH AFRICA	RAND	50.25	50.40	50.30	50.20	50.05
SOUTH KOREA	WON	886.70	887.20	887.00	886.60	887.10
SPAIN	PESETA	143.600	142.800	143.600	144.100	142.700
SRI LANKA	RUPEE	27.613	27.613	27.617	27.617	27.617
SWEDEN	KRONA	7.2940	7.2550	7.2810	7.2975	7.2250
SWITZERLAND	FRANC	1.9370	1.9220	1.9330	1.9330	1.9050
TAIWAN	DOLLAR	39.130	NA	39.150	39.150	39.130
THAILAND	BAHT	26.390	26.440	26.420	26.440	26.440
*UNITED KINGDOM	POUND	144.30	145.55	146.70	145.93	146.10
MEMO:						
#UNITED STATES	DOLLAR	116.68	116.01	116.51	116.90	114.91

#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