

# FEDERAL RESERVE statistical release



H.10 (512)

APRIL 4, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 4, 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. 31	APR. 1	APR. 2	APR. 3	APR. 4
*AUSTRALIA	DOLLAR	71.16	72.20	71.99	71.53	71.70
AUSTRIA	SCHILLING	16.460	16.440	16.660	16.765	16.790
BELGIUM	FRANC	48.070	47.900	48.400	48.980	49.800
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3970	1.3923	1.3925	1.3930	1.3903
CHINA, P.-R.	YUAN	3.2288	3.2288	3.2288	3.2288	3.2288
DENMARK	KRONE	8.6540	8.6420	8.7760	8.8380	8.8490
FINLAND	MARKKA	5.3430	5.2420	5.2850	5.3050	5.3030
FRANCE	FRANC	7.2050	7.1875	7.2860	7.4200	7.5700
GERMANY	D. MARK	2.3450	2.3430	2.3740	2.3930	2.3885
GREECE	DRACHMA	144.700	144.950	146.600	147.600	148.100
HONG KONG	DOLLAR	7.8165	7.8120	7.8050	7.8100	7.8140
INDIA	RUPEE	12.3100	12.4300	12.4200	12.4400	12.4900
*IRELAND	POUND	129.20	130.00	127.55	126.45	122.50
ITALY	LIRA	1598.00	1594.00	1615.00	1647.00	1670.00
JAPAN	YEN	177.60	178.15	179.50	179.90	180.35
MALAYSIA	RINGGIT	2.5970	2.6035	2.6260	2.6700	2.6775
NETHERLANDS	GUILDER	2.6430	2.6397	2.6740	2.6960	2.6925
*NEW ZEALAND	DOLLAR	53.520	54.200	55.350	55.000	55.150
NORWAY	KRONE	7.3000	7.2910	7.3130	7.3720	7.4550
PORTUGAL	ESCUDO	150.750	151.850	153.000	154.100	168.000
SINGAPORE	DOLLAR	2.1765	2.1760	2.1820	2.1840	2.1900
*SOUTH AFRICA	RAND	46.50	46.75	46.60	46.50	48.00
SOUTH KOREA	WON	887.50	887.10	887.60	888.10	888.60
SPAIN	PESETA	145.500	146.350	148.600	149.800	154.000
SRI LANKA	RUPEE	27.655	27.652	27.655	27.673	27.675
SWEDEN	KRONA	7.3700	7.3670	7.4150	7.4575	7.4950
SWITZERLAND	FRANC	1.9560	1.9520	1.9810	2.0010	1.9920
TAIWAN	DOLLAR	NA	38.820	38.810	38.800	38.790
THAILAND	BAHT	26.490	26.460	26.480	26.480	26.540
*UNITED KINGDOM	POUND	147.35	147.10	146.45	145.95	145.10
MEMO:						
#UNITED STATES	DOLLAR	118.08	117.98	119.14	120.17	120.81

\*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