

# FEDERAL RESERVE statistical release



H.10 (512)

APRIL 18, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 18, 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)				
		APR. 14	APR. 15	APR. 16	APR. 17	APR. 18
*AUSTRALIA	DOLLAR	71.68	71.41	71.76	71.61	71.75
AUSTRIA	SCHILLING	16.260	16.230	15.770	15.650	15.585
BELGIUM	FRANC	46.980	47.020	45.690	45.200	45.420
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.4000	1.3923	1.3900	1.3908	1.3864
CHINA, P.R.	YUAN	3.2159	3.2159	3.2159	3.2095	3.2095
DENMARK	KRONE	8.5125	8.5160	8.2800	8.1800	8.2050
FINLAND	MARKKA	5.2000	5.1950	5.0950	5.0230	5.0400
FRANCE	FRANC	7.3675	7.3660	7.1650	7.0650	7.0720
GERMANY	D. MARK	2.3130	2.3135	2.2495	2.2180	2.2180
GREECE	DRACHMA	144.700	144.700	141.800	140.250	139.600
HONG KONG	DOLLAR	7.8005	7.8000	7.7950	7.7930	7.7870
INDIA	RUPEE	12.4500	12.4900	12.4100	12.3400	12.2800
*IRELAND	POUND	131.73	131.67	135.30	137.30	137.12
ITALY	LIRA	1586.00	1585.00	1541.00	1519.00	1524.00
JAPAN	YEN	179.12	178.25	176.50	175.15	173.80
MALAYSIA	RINGGIT	2.6120	2.5785	2.5480	2.5325	2.5400
NETHERLANDS	GUILDER	2.6060	2.6070	2.5355	2.5010	2.5050
*NEW ZEALAND	DOLLAR	55.280	55.330	55.380	54.980	55.800
NORWAY	KRONE	7.2325	7.2500	7.1150	7.0250	7.0575
PORTUGAL	ESCUDO	152.350	152.000	149.400	148.000	148.000
SINGAPORE	DOLLAR	2.1880	2.1940	2.1725	2.1750	2.1750
*SOUTH AFRICA	RAND	49.15	49.00	49.90	50.50	50.00
SOUTH KOREA	WON	888.00	888.50	888.80	888.40	888.40
SPAIN	PESETA	146.400	146.100	142.730	140.700	141.000
SRI LANKA	RUPEE	27.803	27.803	27.833	27.830	27.837
SWEDEN	KRONA	7.3225	7.3210	7.1900	7.1250	7.1575
SWITZERLAND	FRANC	1.9350	1.9340	1.8885	1.8470	1.8570
TAIWAN	DOLLAR	38.680	38.670	38.660	38.640	38.630
THAILAND	BAHT	26.540	26.520	26.500	26.450	26.430
*UNITED KINGDOM	POUND	148.22	148.00	150.65	152.85	151.80
MEMO:						
*UNITED STATES	DOLLAR	117.70	117.58	115.10	113.75	113.83

\*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