

# FEDERAL RESERVE statistical release



H.10 (512)

APRIL 25, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 25, 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. 21	APR. 22	APR. 23	APR. 24	APR. 25
*AUSTRALIA	DOLLAR	72.05	72.97	73.00	73.06	73.07
AUSTRIA	SCHILLING	15.490	15.449	15.437	15.480	15.265
BELGIUM	FRANC	45.170	44.980	44.830	44.900	44.420
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3852	1.3895	1.3952	1.3871	1.3840
CHINA, P. R.	YUAN	3.2095	3.2031	3.2031	3.1999	3.1999
DENMARK	KRONE	8.1650	8.1425	8.1270	8.1440	8.0500
FINLAND	MARKKA	5.0150	4.9800	5.0000	4.9870	4.9600
FRANCE	FRANC	7.0350	7.0250	7.0100	7.0200	6.9450
GERMANY	D. MARK	2.2065	2.2025	2.1960	2.2010	2.1760
GREECE	DRACHMA	140.100	138.500	138.400	139.000	138.850
HONG KONG	DOLLAR	7.7810	7.7805	7.7800	7.7710	7.7675
INDIA	RUPEE	12.3600	12.3000	12.2900	12.2200	12.2800
*IRELAND	POUND	137.75	137.75	137.95	137.90	139.90
ITALY	LIRA	1515.00	1511.00	1506.00	1511.00	1494.00
JAPAN	YEN	172.00	170.15	169.35	169.00	168.10
MALAYSIA	RINGGIT	2.5430	2.5475	2.5500	2.5640	2.5850
NETHERLANDS	GUILDER	2.4915	2.4870	2.4785	2.4840	2.4560
*NEW ZEALAND	DOLLAR	57.300	56.950	57.600	58.320	57.950
NORWAY	KRONE-	7.0540	7.0200	7.0100	6.9700	6.9500
PORTUGAL	ESCUDO	147.850	146.900	146.950	147.100	146.500
SINGAPORE	DOLLAR	2.1800	2.1790	2.1900	2.1980	2.1925
*SOUTH AFRICA	RAND	50.00	49.90	49.50	48.45	48.80
SOUTH KOREA	WON	887.60	887.20	886.80	886.40	886.80
SPAIN	PESETA	140.350	140.000	139.450	140.250	139.100
SRI LANKA	RUPEE	27.830	27.827	27.848	27.848	27.867
SWEDEN	KRONA	7.1360	7.1050	7.0950	7.0800	7.0450
SWITZERLAND	FRANC	1.8500	1.8450	1.8370	1.8410	1.8180
TAIWAN	DOLLAR	38.620	38.620	38.620	38.620	38.620
THAILAND	BAHT	26.370	26.320	26.270	26.270	26.310
*UNITED KINGDOM	POUND	151.12	152.15	152.35	153.38	154.40
MEMO:						
*UNITED STATES	DOLLAR	113.34	112.95	112.69	112.64	111.65

\*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