

FEDERAL RESERVE statistical release



H.10 (512)

MAY 30, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING

MAY 30, 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)				
		MAY 26	MAY 27	MAY 28	MAY 29	MAY 30
*AUSTRALIA	DOLLAR		72.04	72.12	72.00	71.48
AUSTRIA	SCHILLING		15.998	16.010	16.202	16.350
BELGIUM	FRANC		46.480	46.580	47.080	47.480
BRAZIL	CRUZADO		13.84	13.84	13.84	13.84
CANADA	DOLLAR		1.3747	1.3755	1.3765	1.3797
CHINA, P.R.	YUAN		3.2095	3.2095	3.2095	3.2191
DENMARK	KRONE	H	8.4280	8.4290	8.5125	8.6055
FINLAND	MARKKA		5.2550	5.2625	5.2910	5.3515
FRANCE	FRANC		7.2450	7.2665	7.3450	7.4060
GERMANY	D. MARK	O	2.2740	2.2795	2.3055	2.3250
GREECE	DRACHMA		142.950	142.000	143.200	145.000
HONG KONG	DOLLAR		7.8130	7.8120	7.8060	7.8110
INDIA	RUPEE	L	12.6900	12.6300	12.6900	12.7700
*IRELAND	POUND		133.55	133.15	131.85	130.55
ITALY	LIRA		1565.00	1563.00	1581.00	1592.00
JAPAN	YEN	I	169.20	169.00	171.60	174.50
MALAYSIA	RINGGIT		2.6350	2.6250	2.6330	2.6400
NETHERLANDS	GUILDER		2.5580	2.5610	2.5900	2.6145
*NEW ZEALAND	DOLLAR	D	55.300	55.500	56.050	56.300
NORWAY	KRONE		7.6950	7.6950	7.7590	7.8400
PORTUGAL	ESCUDO		152.000	152.300	153.400	154.700
SINGAPORE	DOLLAR	A	2.2270	2.2250	2.2270	2.2415
*SOUTH AFRICA	RAND		42.95	43.00	42.95	42.35
SOUTH KOREA	WON		891.40	891.50	891.10	891.60
SPAIN	PESETA	I	144.750	145.220	146.800	148.300
SRI LANKA	RUPEE		27.952	27.932	27.938	27.938
SWEDEN	KRONA		7.2630	7.2690	7.3175	7.3905
SWITZERLAND	FRANC		1.8810	1.8835	1.9088	1.9335
TAIWAN	DOLLAR		38.330	NA	38.280	38.240
THAILAND	BAHT		26.440	26.410	26.430	26.480
*UNITED KINGDOM	POUND		150.55	150.20	149.10	147.23
MEMO:						
*UNITED STATES	DOLLAR		115.16	115.31	116.49	117.62

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