

FEDERAL RESERVE statistical release



H.10 (512)

JUNE 6, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 6, 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)				
		JUNE 2	JUNE 3	JUNE 4	JUNE 5	JUNE 6
*AUSTRALIA	DOLLAR	70.70	70.06	70.03	69.22	69.90
AUSTRIA	SCHILLING	16.330	16.012	16.005	15.755	15.653
BELGIUM	FRANC	47.390	46.450	46.500	45.790	45.500
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3893	1.3928	1.3930	1.3930	1.3967
CHINA, P. R.	YUAN	3.2223	3.2233	3.2159	3.2159	3.2095
DENMARK	KRONE	8.5970	8.4300	8.4350	8.3000	8.2450
FINLAND	MARKKA	5.3390	5.2600	5.3630	5.2200	5.1875
FRANCE	FRANC	7.4030	7.2425	7.2550	7.1250	7.0980
GERMANY	D. MARK	2.3245	2.2735	2.2790	2.2380	2.2300
GREECE	DRACHMA	144.800	145.450	142.300	140.950	140.400
HONG KONG	DOLLAR	7.8160	7.8120	7.8145	7.8125	7.8115
INDIA	RUPEE	12.8700	12.7000	12.6700	12.6900	12.5800
*IRELAND	POUND	130.65	133.50	133.35	135.45	136.28
ITALY	LIRA	1591.00	1560.00	1560.00	1538.00	1530.00
JAPAN	YEN	174.90	171.60	171.53	168.90	167.70
MALAYSIA	RINGGIT	2.6370	2.6225	2.6250	2.6270	2.6175
NETHERLANDS	GUILDER	2.6145	2.5590	2.5650	2.5185	2.5090
*NEW ZEALAND	DOLLAR	56.250	56.400	55.950	55.500	56.050
NORWAY	KRONE	7.8340	7.7125	7.7200	7.6400	7.6000
PORTUGAL	ESCUDO	154.800	152.650	152.550	150.900	150.300
SINGAPORE	DOLLAR	2.2700	2.2205	2.2340	2.2280	2.2300
*SOUTH AFRICA	RAND	41.65	41.10	40.00	40.00	39.60
SOUTH KOREA	WON	892.10	892.60	892.10	891.60	891.60
SPAIN	PESETA	147.900	145.450	145.300	142.950	142.100
SRI LANKA	RUPEE	27.945	27.938	27.932	27.932	27.923
SWEDEN	KRONA	7.3870	7.2850	7.3010	7.2400	7.1920
SWITZERLAND	FRANC	1.9295	1.8810	1.8860	1.8435	1.8410
TAIWAN	DOLLAR	38.210	38.200	38.190	38.180	38.170
THAILAND	BAHT	26.560	26.540	26.470	26.460	26.410
*UNITED KINGDOM	POUND	147.40	149.30	148.35	149.55	150.45
MEMO:						
#UNITED STATES	DOLLAR	117.67	115.60	115.82	114.20	113.72

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. HEIGHTS 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