



FEDERAL RESERVE statistical release

H.10 (512)

JUNE 16, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 13, 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 9	JUNE 10	JUNE 11	JUNE 12	JUNE 13
*AUSTRALIA	DOLLAR	69.67	69.50	68.85	69.03	69.27
AUSTRIA	SCHILLING	15.715	15.580	15.560	15.538	15.533
BELGIUM	FRANC	45.640	45.320	45.230	45.130	45.140
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3927	1.3898	1.3888	1.3872	1.3840
CHINA, P.-R.	YUAN	3.2095	3.2095	3.2095	3.2025	3.2095
DENMARK	KRONE	8.2740	8.2050	8.2015	8.1965	8.1960
FINLAND	MARKKA	5.2010	5.1600	5.1580	5.1450	5.1435
FRANCE	FRANC	7.1200	7.0750	7.0510	7.0475	7.0430
GERMANY	D. MARK	2.2360	2.2200	2.2135	2.2100	2.2085
GREECE	DRACHMA	140.200	139.650	139.100	139.250	139.000
HONG KONG	DOLLAR	7.8120	7.8100	7.8090	7.8070	7.8080
INDIA	RUPEE	12.6300	12.5500	12.4400	12.4800	12.5900
*IRELAND	POUND	135.72	136.48	136.98	136.90	137.18
ITALY	LIBRA	1534.50	1524.00	1522.00	1518.00	1518.00
JAPAN	YEN	167.87	166.90	166.35	165.85	165.25
MALAYSIA	RINGGIT	2.6175	2.6175	2.6135	2.6100	2.6125
NETHERLANDS	GUILDER	2.5170	2.5005	2.4940	2.4890	2.4875
*NEW ZEALAND	DOLLAR	56.000	56.350	56.020	55.000	54.400
NORWAY	KRONE	7.6225	7.5740	7.5640	7.5500	7.5540
PORTUGAL	ESCUDO	150.900	150.250	149.600	149.450	149.700
SINGAPORE	DOLLAR	2.2300	2.2240	2.2165	2.2210	2.2180
*SOUTH AFRICA	RAND	38.60	38.40	37.05	36.42	36.90
SOUTH KOREA	WON	891.10	891.60	891.10	890.60	890.10
SPAIN	PESETA	143.000	142.300	141.600	141.350	141.400
SRI LANKA	RUPEE	27.917	27.917	27.915	27.925	27.943
SWEDEN	KRONA	7.2110	7.1790	7.1680	7.1600	7.1680
SWITZERLAND	FRANC	1.8440	1.8290	1.8275	1.8280	1.8220
TAIWAN	DOLLAR	38.160	38.160	NA	38.160	38.160
THAILAND	BAHT	26.440	26.410	26.410	26.340	26.330
*UNITED KINGDOM	POUND	149.80	151.65	152.70	152.30	152.35
MEMO:						
#UNITED STATES	DOLLAR	113.98	113.20	112.86	112.73	112.61

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