

# FEDERAL RESERVE statistical release



H.10 (512)

JUNE 27, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 27, 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 23	JUNE 24	JUNE 25	JUNE 26	JUNE 27
*AUSTRALIA	DOLLAR	68.25	67.90	66.80	66.73	67.03
AUSTRIA	SCHILLING	15.810	15.620	15.580	15.630	15.490
BELGIUM	FRANC	45.970	45.400	45.290	45.420	45.060
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3880	1.3862	1.3860	1.3945	1.3885
CHINA, P. R.	YUAN	3.2127	3.2095	3.2095	3.2095	3.2095
DENMARK	KRONE	8.3500	8.2470	8.2250	8.2465	8.1820
FINLAND	MARKKA	5.2100	5.1660	5.1500	5.1675	5.1295
FRANCE	FRANC	7.1730	7.0840	7.0680	7.0880	7.0325
GERMANY	D. MARK	2.2490	2.2220	2.2160	2.2210	2.2040
GREECE	DRACHMA	142.950	140.500	140.400	140.850	140.400
HONG KONG	DOLLAR	7.8120	7.8105	7.8110	7.8105	7.8110
INDIA	RUPEE	12.7100	12.5800	12.5200	12.5600	12.5400
*IRELAND	POUND	134.10	136.13	136.30	135.80	137.08
ITALY	LIRA	1542.00	1525.25	1520.00	1526.20	1514.25
JAPAN	YEN	167.90	166.65	166.10	166.10	165.45
MALAYSIA	RINGGIT	2.6340	2.6205	2.6275	2.6365	2.6330
NETHERLANDS	GUILDER	2.5325	2.5030	2.4955	2.5030	2.4850
*NEW ZEALAND	DOLLAR	53.050	53.550	52.800	53.220	54.050
NORWAY	KRONE	7.6500	7.5800	7.5650	7.5750	7.5300
PORTUGAL	ESCUDO	152.850	151.000	150.550	151.100	150.750
SINGAPORE	DOLLAR	2.2280	2.2195	2.2165	2.2160	2.2010
*SOUTH AFRICA	RAND	38.90	38.70	39.40	39.55	40.00
SOUTH KOREA	WON	890.90	890.50	890.00	889.50	889.40
SPAIN	PESETA	144.600	142.250	141.700	142.700	141.400
SRI LANKA	RUPEE	27.970	27.965	27.973	27.997	28.012
SWEDEN	KRONA	7.2450	7.1850	7.1700	7.1800	7.1410
SWITZERLAND	FRANC	1.8490	1.8240	1.8160	1.8195	1.8080
TAIWAN	DOLLAR	38.150	38.150	38.150	38.150	38.150
THAILAND	BAHT	26.430	26.370	26.370	26.350	26.350
*UNITED KINGDOM	POUND	149.95	151.65	151.65	151.95	152.90
MEMO:						
#UNITED STATES	DOLLAR	114.37	113.21	112.96	113.19	112.45

#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