

FEDERAL RESERVE statistical release



JULY 3, 1986

H.10 (512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 4, 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 30	JULY 1	JULY 2	JULY 3	JULY 4
*AUSTRALIA	DOLLAR	67.35	65.49	64.69	63.45	
AUSTRIA	SCHILLING	15.440	15.313	15.368	15.292	
BELGIUM	FRANC	44.940	44.500	44.680	44.510	
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	
CANADA	DOLLAR	1.3870	1.3802	1.3785	1.3780	
CHINA, P. R.	YUAN	3.2063	3.2031	3.2031	3.2063	
DENMARK	KRONE	8.1550	8.0880	8.1250	8.0865	H
FINLAND	MARKKA	5.1150	5.0815	5.1040	5.0800	
FRANCE	FRANC	7.0230	6.9450	6.9870	6.9550	
GERMANY	D. MARK	2.2010	2.1760	2.1890	2.1735	O
GREECE	DRACHMA	140.600	139.400	139.850	138.850	
HONG KONG	DOLLAR	7.8090	7.8100	7.8105	7.8115	
INDIA	RUPEE	12.4200	12.4000	12.4200	12.3600	L
*IRELAND	POUND	137.40	138.83	138.10	138.70	
ITALY	LIRA	1509.00	1495.00	1502.00	1493.00	
JAPAN	YEN	163.80	162.70	163.35	161.40	I
MALAYSIA	RINGGIT	2.6260	2.6220	2.6240	2.6205	
NETHERLANDS	GUILDER	2.4795	2.4510	2.4650	2.4485	
*NEW ZEALAND	DOLLAR	54.900	53.900	53.900	53.050	D
NORWAY	KRONE	7.5075	7.4535	7.4825	7.4480	
PORTUGAL	ESCUDO	149.750	148.750	148.700	148.450	
SINGAPORE	DOLLAR	2.1880	2.1900	2.1960	2.1870	A
*SOUTH AFRICA	RAND	40.40	39.60	39.50	39.70	
SOUTH KOREA	WON	888.90	888.40	887.90	887.90	
SPAIN	PESETA	140.320	139.050	139.400	138.750	Y
SRI LANKA	RUPEE	28.012	28.010	28.018	28.012	
SWEDEN	KRONA	7.1280	7.0825	7.1150	7.0850	
SWITZERLAND	FRANC	1.7965	1.7730	1.7840	1.7672	
TAIWAN	DOLLAR	38.150	NA	38.130	38.120	
THAILAND	BAHT	26.320	26.300	26.270	26.270	
*UNITED KINGDOM	POUND	153.20	154.95	153.70	154.55	
MEMO:						
#UNITED STATES	DOLLAR	112.10	111.01	111.57	110.87	

*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