

FEDERAL RESERVE statistical release



H.10 (512)

JULY 18, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 18, 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)				
		JULY 14	JULY 15	JULY 16	JULY 17	JULY 18
*AUSTRALIA	DOLLAR	64.19	64.10	63.71	63.68	63.82
AUSTRIA	SCHILLING	15.347	15.240	15.106	15.085	14.990
BELGIUM	FRANC	44.920	44.640	44.330	44.350	43.990
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3769	1.3745	1.3760	1.3750	1.3753
CHINA, P. R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	8.1660	8.1235	8.0585	8.0480	8.0070
FINLAND	MARKKA	5.1290	5.1010	5.0640	5.0590	5.0405
FRANCE	FRANC	7.0150	6.9950	6.9430	6.9350	6.8875
GERMANY	D. MARK	2.1805	2.1660	2.1500	2.1475	2.1310
GREECE	DRACHMA	140.000	140.500	138.150	138.250	138.000
HONG KONG	DOLLAR	7.8130	7.8148	7.8135	7.8145	7.8130
INDIA	RUPEE	12.6200	12.5400	12.4700	12.5300	12.5900
*IRELAND	POUND	137.42	138.28	138.88	138.90	139.45
ITALY	LIRA	1498.00	1489.00	1477.00	1475.00	1464.00
JAPAN	YEN	160.25	159.50	158.40	157.35	156.45
MALAYSIA	RINGGIT	2.6700	2.6700	2.6490	2.6500	2.6650
NETHERLANDS	GUILDER	2.4570	2.4405	2.4240	2.4215	2.4010
*NEW ZEALAND	DOLLAR	53.250	53.200	53.300	53.400	53.400
NORWAY	KRONE	7.6480	7.5270	7.4735	7.4570	7.4320
PORTUGAL	ESCUDO	150.200	149.300	148.350	148.000	147.750
SINGAPORE	DOLLAR	2.1935	2.1870	2.1850	2.1835	2.1830
*SOUTH AFRICA	RAND	38.00	38.25	38.50	38.75	38.75
SOUTH KOREA	WON	889.70	889.60	889.10	889.10	888.60
SPAIN	PESETA	138.980	137.950	136.950	136.800	135.900
SRI LANKA	RUPEE	28.068	28.068	28.065	28.068	28.077
SWEDEN	KRONA	7.1530	7.1080	7.0560	7.0500	7.0220
SWITZERLAND	FRANC	1.7810	1.7595	1.7425	1.7447	1.7240
TAIWAN	DOLLAR	38.120	38.120	38.120	38.120	38.120
THAILAND	BAHT	26.300	26.240	26.190	26.160	26.160
*UNITED KINGDOM	POUND	148.05	149.40	151.40	151.50	150.45
MEMO:						
*UNITED STATES	DOLLAR	111.73	111.08	110.27	110.09	109.55

*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