

# FEDERAL RESERVE statistical release



H.10 (512)

JULY 25, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 25, 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 21	JULY 22	JULY 23	JULY 24	JULY 25
*AUSTRALIA	DOLLAR	64.13	63.72	62.63	61.26	60.15
AUSTRIA	SCHILLING	14.920	15.045	15.033	15.040	15.090
BELGIUM	FRANC	43.790	44.090	44.060	44.090	44.280
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3762	1.3839	1.3898	1.3885	1.3872
CHINA, P.-R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.9600	8.0300	8.0300	8.0340	8.0700
FINLAND	MARKKA	5.0400	5.0750	5.0700	5.0725	5.0750
FRANCE	FRANC	6.8625	6.9050	6.8825	6.9100	6.9435
GERMANY	D. MARK	2.1210	2.1375	2.1330	2.1380	2.1460
GREECE	DRACHMA	137.200	137.250	137.900	137.500	138.900
HONG KONG	DOLLAR	7.8130	7.8160	7.8150	7.8150	7.8140
INDIA	RUPEE	12.5900	12.5600	12.5700	12.5300	12.5400
*IRELAND	POUND	140.40	139.50	139.55	139.30	138.10
ITALY	LIRA	1458.00	1468.00	1470.00	1468.00	1474.00
JAPAN	YEN	155.05	156.80	157.45	156.70	157.70
MALAYSIA	RINGGIT	2.6575	2.6680	2.6700	2.6570	2.6490
NETHERLANDS	GUILDER	2.3920	2.4080	2.4030	2.4080	2.4170
*NEW ZEALAND	DOLLAR	54.050	54.050	53.680	53.050	52.100
NORWAY	KRONE	7.4200	7.4800	7.4700	7.4870	7.5100
PORTUGAL	ESCUDO	147.700	148.750	148.800	148.500	149.200
SINGAPORE	DOLLAR	2.1835	2.1880	2.1920	2.1870	2.1890
*SOUTH AFRICA	RAND	39.70	39.50	39.60	39.55	39.10
SOUTH KOREA	WON	888.50	888.00	888.10	888.60	889.10
SPAIN	PESETA	135.400	136.750	136.700	136.710	139.000
SRI LANKA	RUPEE	28.077	28.085	28.085	28.090	28.092
SWEDEN	KRONA	7.0200	7.0700	7.0575	7.0630	7.0800
SWITZERLAND	FRANC	1.7130	1.7285	1.7270	1.7250	1.7315
TAIWAN	DOLLAR	38.120	38.120	38.120	38.120	38.120
THAILAND	BAHT	26.160	26.130	26.130	26.180	26.180
*UNITED KINGDOM	POUND	149.90	149.00	149.20	149.35	148.25
MEMO:						
#UNITED STATES	DOLLAR	109.18	109.99	109.96	109.99	110.45

#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