



FEDERAL RESERVE statistical release

H.10 (512)

AUGUST 1, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 1, 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 28	JULY 29	JULY 30	JULY 31	AUG. 1
*AUSTRALIA	DOLLAR	61.05	60.93	61.04	59.59	60.52
AUSTRIA	SCHILLING	14.930	14.850	14.870	14.375	14.670
BELGIUM	FRANC	43.630	43.610	43.710	43.350	43.180
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3880	1.3875	1.3839	1.3795	1.3807
CHINA, P.-R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.9830	7.9690	7.9600	7.9060	7.8750
FINLAND	MARKKA	5.0355	5.0295	5.0270	5.0150	4.9875
FRANCE	FRANC	6.8400	6.8425	6.8540	6.8100	6.7820
GERMANY	D. MARK	2.1140	2.1115	2.1140	2.0935	2.0840
GREECE	DRACHMA	137.500	136.300	137.250	135.650	135.500
HONG KONG	DOLLAR	7.8085	7.8085	7.8090	7.8080	7.8075
INDIA	RUPEE	12.5800	12.5600	12.5700	12.5800	12.5800
*IRELAND	POUND	140.23	140.42	140.45	141.38	141.75
ITALY	LIRA	1452.00	1451.00	1454.00	1439.00	1432.00
JAPAN	YEN	155.95	155.70	156.10	153.85	153.85
MALAYSIA	RINGGIT	2.6430	2.6385	2.6300	2.6230	2.6325
NETHERLANDS	GUILDER	2.3830	2.3795	2.3835	2.3590	2.3495
*NEW ZEALAND	DOLLAR	52.700	52.900	51.800	52.050	51.900
NORWAY	KRONE	7.4650	7.4490	7.4480	7.4190	7.4050
PORTUGAL	ESCUDO	148.300	148.000	147.300	147.300	146.900
SINGAPORE	DOLLAR	2.1825	2.1795	2.1785	2.1745	2.1745
*SOUTH AFRICA	RAND	38.80	39.15	38.30	39.05	39.83
SOUTH KOREA	WON	889.60	889.00	889.40	889.00	888.40
SPAIN	PESETA	136.200	135.830	135.950	135.650	135.250
SRI LANKA	RUPEE	28.115	28.117	28.115	28.113	28.115
SWEDEN	KRONA	7.0330	7.0180	7.0100	6.9760	6.9750
SWITZERLAND	FRANC	1.7025	1.6915	1.6970	1.6780	1.6705
TAIWAN	DOLLAR	38.120	38.120	38.110	38.100	38.060
THAILAND	BAHT	26.230	26.150	26.170	26.130	26.120
*UNITED KINGDOM	POUND	148.05	148.80	148.95	149.15	148.50
MEMO:						
#UNITED STATES	DOLLAR	109.27	109.10	109.21	108.32	108.09

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