

FEDERAL RESERVE statistical release



M.10 (512)

AUGUST 11, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 8, 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)				
		AUG. 4	AUG. 5	AUG. 6	AUG. 7	AUG. 8
*AUSTRALIA	DOLLAR	60.14	61.60	62.00	61.06	60.84
AUSTRIA	SCHILLING	14.620	14.640	14.660	14.555	14.550
BELGIUM	FRANC	43.170	43.310	43.120	42.830	42.840
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3820	1.3800	1.3825	1.3813	1.3860
CHINA, P.R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.8480	7.8500	7.8100	7.7550	7.7570
FINLAND	MARKKA	4.9970	4.9900	4.9865	4.9700	4.9850
FRANCE	FRANC	6.7700	6.7775	6.7680	6.7100	6.7220
GERMANY	D. MARK	2.0840	2.0900	2.0850	2.0670	2.0700
GREECE	DRACHMA	134.900	136.150	135.200	134.450	134.900
HONG KONG	DOLLAR	7.7980	7.8005	7.8010	7.7875	7.8000
INDIA	RUPEE	12.5900	12.5300	12.5500	12.5700	12.5600
*IRELAND	POUND	133.40	132.75	133.80	134.55	134.40
ITALY	LIRA	1432.00	1439.00	1434.00	1424.00	1424.00
JAPAN	YEN	154.00	154.95	154.40	153.80	154.15
MALAYSIA	RINGGIT	2.6025	2.6125	2.6175	2.6250	2.6225
NETHERLANDS	GUILDER	2.3500	2.3540	2.3520	2.3300	2.3328
*NEW ZEALAND	DOLLAR	51.700	51.650	51.930	51.850	50.650
NORWAY	KRONE	7.4200	7.3900	7.3900	7.3700	7.3810
PORTUGAL	ESCUDO	146.600	147.250	146.170	146.050	146.200
SINGAPORE	DOLLAR	2.1720	2.1760	2.1740	2.1700	2.1700
*SOUTH AFRICA	RAND	39.05	38.30	38.05	38.15	38.13
SOUTH KOREA	WON	887.80	888.20	888.60	888.00	887.40
SPAIN	PESETA	135.300	135.450	135.200	134.650	134.800
SRI LANKA	RUPEE	28.133	28.173	28.182	28.180	28.190
SWEDEN	KRONA	6.9870	6.9900	6.9700	6.9530	6.9530
SWITZERLAND	FRANC	1.6780	1.6875	1.6780	1.6665	1.6690
TAIWAN	DOLLAR	37.980	37.860	37.800	37.750	37.750
THAILAND	BAHT	26.090	26.120	26.140	26.100	26.100
*UNITED KINGDOM	POUND	147.00	148.50	147.90	147.65	147.30
MEMO:						
*UNITED STATES	DOLLAR	108.25	108.38	108.22	107.62	107.79

*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