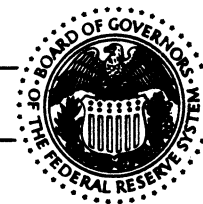


FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 22, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 22, 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. 18	AUG. 19	AUG. 20	AUG. 21	AUG. 22
*AUSTRALIA	DOLLAR	62.51	63.00	61.18	61.15	60.70
AUSTRIA	SCHILLING	14.570	14.470	14.410	14.360	14.380
BELGIUM	FRANC	42.910	42.640	42.410	42.320	42.320
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3940	1.3945	1.3910	1.3900	1.3910
CHINA, P. R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.7880	7.7455	7.7245	7.7360	7.7320
FINLAND	MARKKA	4.9420	4.9050	4.9050	4.8920	4.8930
FRANCE	FRANC	6.7425	6.6990	6.6875	6.6900	6.6990
GERMANY	D. MARK	2.0710	2.0585	2.0485	2.0425	2.0445
GREECE	DRACHMA	135.100	134.350	134.200	133.900	134.000
HONG KONG	DOLLAR	7.8125	7.8065	7.8070	7.8050	7.8030
INDIA	RUPEE	12.5900	12.6100	12.5700	12.5900	12.5700
*IRELAND	POUND	134.00	134.75	135.15	135.40	134.40
ITALY	LIRA	1426.00	1417.00	1411.00	1410.00	1411.00
JAPAN	YEN	154.20	153.50	153.40	153.25	153.45
MALAYSIA	RINGGIT	2.5750	2.5875	2.6020	2.6030	2.6035
NETHERLANDS	GUILDER	2.3330	2.3200	2.3090	2.3035	2.3055
*NEW ZEALAND	DOLLAR	49.850	50.500	50.100	48.550	48.750
NORWAY	KRONE	7.3585	7.3350	7.3150	7.3100	7.3150
PORTUGAL	ESCUDO	146.500	145.550	145.250	145.700	146.000
SINGAPORE	DOLLAR	2.1550	2.1505	2.1480	2.1485	2.1480
*SOUTH AFRICA	RAND	38.00	38.10	38.35	38.48	38.35
SOUTH KOREA	WON	886.20	886.30	885.60	884.70	884.80
SPAIN	PESETA	133.800	133.100	132.700	133.150	133.400
SRI LANKA	RUPEE	28.193	28.193	28.190	28.190	28.193
SWEDEN	KRONA	6.9500	6.9140	6.8950	6.8920	6.8990
SWITZERLAND	FRANC	1.6760	1.6600	1.6475	1.6455	1.6505
TAIWAN	DOLLAR	37.240	37.210	37.180	37.210	NA
THAILAND	BAHT	26.090	26.100	26.070	26.010	26.000
*UNITED KINGDOM	POUND	149.30	150.15	150.40	149.81	148.65
MEMO:						
*UNITED STATES	DOLLAR	107.78	107.20	106.86	106.77	106.97

*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