

FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 29, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 29, 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. 25	AUG. 26	AUG. 27	AUG. 28	AUG. 29
*AUSTRALIA	DOLLAR	60.52	60.69	60.90	60.85	60.90
AUSTRIA	SCHILLING	14.370	14.420	14.480	14.420	14.325
BELGIUM	FRANC	42.290	42.460	42.370	42.430	42.130
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3940	1.3957	1.3965	1.3925	1.3881
CHINA, P. R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.7325	7.7500	7.7450	7.7525	7.7000
FINLAND	MARKKA	4.9110	4.9200	4.9120	4.9150	4.8950
FRANCE	FRANC	6.6970	6.7130	6.7040	6.7190	6.6700
GERMANY	D. MARK	2.0425	2.0500	2.0455	2.0500	2.0355
GREECE	DRACHMA	134.150	134.800	134.700	133.950	134.000
HONG KONG	DOLLAR	7.8030	7.8080	7.8060	7.8050	7.8035
INDIA	RUPEE	12.5700	12.5600	12.5800	12.5500	12.5400
*IRELAND	POUND	134.55	134.60	134.50	134.14	135.05
ITALY	LIRA	1409.00	1413.00	1413.00	1415.00	1405.00
JAPAN	YEN	153.84	154.95	154.68	156.05	154.55
MALAYSIA	RINGGIT	2.6080	2.6115	2.6005	2.6065	2.6050
NETHERLANDS	GUILDER	2.3060	2.3037	2.3080	2.3130	2.2960
*NEW ZEALAND	DOLLAR	48.550	49.000	49.450	49.500	48.650
NORWAY	KRONE	7.3180	7.3250	7.3210	7.3300	7.3000
PORTUGAL	ESCUDO	146.000	146.300	146.150	146.200	145.650
SINGAPORE	DOLLAR	2.1525	2.1560	2.1585	2.1595	2.1550
*SOUTH AFRICA	RAND	38.05	38.06	38.25	38.55	39.20
SOUTH KOREA	WON	884.20	884.50	884.50	885.00	885.10
SPAIN	PESETA	133.650	134.200	133.750	134.050	133.600
SRI LANKA	RUPEE	28.202	28.202	28.208	28.205	28.225
SWEDEN	KRONA	6.9055	6.9200	6.9270	6.9310	6.8900
SWITZERLAND	FRANC	1.6455	1.6520	1.6455	1.6515	1.6410
TAIWAN	DOLLAR	37.070	37.050	37.040	37.030	37.020
THAILAND	BAHT	26.070	26.090	26.120	26.110	26.160
*UNITED KINGDOM	POUND	147.78	148.35	148.40	148.05	148.80
MEMO:						
#UNITED STATES	DOLLAR	107.05	107.30	107.20	107.47	106.74

#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