

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 5, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 5, 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)					
		SEP. 1	SEP. 2	SEP. 3	SEP. 4	SEP. 5	
*AUSTRALIA	DOLLAR		60.93	61.24	61.62	61.61	
AUSTRIA	SCHILLING		14.300	14.270	14.290	14.410	
BELGIUM	FRANC		42.090	41.950	42.040	42.400	
BRAZIL	CRUZADO		13.84	13.84	13.84	13.84	
CANADA	DOLLAR		1.3862	1.3867	1.3879	1.3862	
CHINA, P. R.	YUAN		3.7129	3.7129	3.7129	3.7129	
DENMARK	KRONE	H	7.6940	7.6770	7.6885	7.7620	
FINLAND	MARKKA		4.8850	4.8780	4.8865	4.9150	
FRANCE	FRANC		6.6580	6.6410	6.6530	6.7070	
GERMANY	D. MARK	O	2.0320	2.0265	2.0298	2.0480	
GREECE	DRACHMA		133.850	133.700	133.700	135.000	
HONG KONG	DOLLAR		7.8010	7.8025	7.7995	7.8005	
INDIA	RUPEE	L	12.5700	12.5800	12.5700	12.5700	
*IRELAND	POUND		135.35	135.65	135.42	134.25	
ITALY	LIRA		1403.50	1402.00	1402.00	1413.50	
JAPAN	YEN	I	154.25	154.70	154.90	155.40	
MALAYSIA	RINGGIT		2.5995	2.6000	2.6010	2.6050	
NETHERLANDS	GUILDER		2.2920	2.2870	2.2900	2.3090	
*NEW ZEALAND	DOLLAR	D	48.730	48.800	48.150	47.850	
NORWAY	KRONE		7.2940	7.2830	7.2800	7.3200	
PORTUGAL	ESCUDO		145.450	144.900	145.250	146.150	
SINGAPORE	DOLLAR	A	2.1515	2.1580	2.1565	2.1620	
*SOUTH AFRICA	RAND		41.15	42.40	41.85	42.00	
SOUTH KOREA	WON		883.30	883.30	883.50	883.50	
SPAIN	PESETA	Y	133.400	133.000	133.100	134.200	
SRI LANKA	RUPEE		28.225	28.227	28.235	28.242	
SWEDEN	KRONA		6.8850	6.8760	6.8770	6.9110	
SWITZERLAND	FRANC		1.6390	1.6360	1.6430	1.6645	
TAIWAN	DOLLAR		36.990	36.980	36.970	36.960	
THAILAND	BAHT		26.090	26.100	26.110	26.120	
*UNITED KINGDOM	POUND		148.92	149.95	150.40	149.50	
MEMO:							
#UNITED STATES	DOLLAR		0.25	106.59	106.36	106.48	107.18

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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