

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 12, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 12, 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. 8	SEP. 9	SEP. 10	SEP. 11	SEP. 12
*AUSTRALIA	DOLLAR	61.55	61.31	60.75	61.75	61.96
AUSTRIA	SCHILLING	14.580	14.500	14.485	14.480	14.495
BELGIUM	FRANC	42.910	42.660	42.700	43.330	42.680
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3850	1.3815	1.3871	1.3885	1.3865
CHINA, P. R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.8450	7.8030	7.8150	7.9250	7.8100
FINLAND	MARKKA	4.9670	4.9330	4.9420	4.9970	4.9475
FRANCE	FRANC	6.7770	6.7310	6.7485	6.8360	6.7450
GERMANY	D. MARK	2.0720	2.0600	2.0638	2.0920	2.0610
GREECE	DRACHMA	135.250	135.800	135.800	137.250	136.100
HONG KONG	DOLLAR	7.8020	7.8055	7.8055	7.8060	7.8035
INDIA	RUPEE	12.6100	12.6200	12.6200	12.6400	12.6700
*IRELAND	POUND	133.10	133.55	133.41	131.70	133.00
ITALY	LIRA	1430.00	1421.00	1424.00	1444.00	1422.00
JAPAN	YEN	156.15	155.70	154.80	156.40	155.35
MALAYSIA	RINGGIT	2.6060	2.6060	2.6030	2.6090	2.6100
NETHERLANDS	GUILDER	2.3365	2.3235	2.3280	2.3605	2.3260
*NEW ZEALAND	DOLLAR	47.850	47.450	46.950	47.550	48.100
NORWAY	KRONE	7.3740	7.3560	7.3640	7.4310	7.3600
PORTUGAL	ESCUDO	147.250	147.000	147.350	149.050	147.500
SINGAPORE	DOLLAR	2.1730	2.1740	2.1745	2.1800	2.1700
*SOUTH AFRICA	RAND	41.75	41.75	41.95	41.70	42.20
SOUTH KOREA	WON	883.80	884.30	884.10	883.20	883.70
SPAIN	PESETA	135.400	135.000	134.850	136.650	135.300
SRI LANKA	RUPEE	28.265	28.273	28.270	28.273	28.283
SWEDEN	KRONA	6.9625	6.9405	6.9460	7.0110	6.9500
SWITZERLAND	FRANC	1.6898	1.6750	1.6745	1.6995	1.6710
TAIWAN	DOLLAR	36.940	36.930	36.920	36.910	36.900
THAILAND	BAHT	26.140	26.180	26.160	26.150	26.170
*UNITED KINGDOM	POUND	148.65	148.40	148.15	146.95	147.60
MEMO:						
#UNITED STATES	DOLLAR	108.12	107.65	107.75	108.96	107.77

#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