

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 19, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 19, 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. 15	SEP. 16	SEP. 17	SEP. 18	SEP. 19
*AUSTRALIA	DOLLAR	62.60	62.47	62.33	62.53	62.83
AUSTRIA	SCHILLING	14.410	14.413	14.260	13.997	14.004
BELGIUM	FRANC	42.460	42.430	42.000	41.400	41.610
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3860	1.3874	1.3907	1.3865	1.3880
CHINA, P.-R.	YUAN	3.7129	3.7129	3.7129	3.7129	3.7129
DENMARK	KRONE	7.7730	7.7695	7.6860	7.5490	7.5560
FINLAND	MARKKA	4.9210	4.9300	4.8970	4.8480	4.8430
FRANCE	FRANC	6.7100	6.7110	6.6450	6.5225	6.5265
GERMANY	D. MARK	2.0515	2.0490	2.0285	1.9898	1.9920
GREECE	DRACHMA	135.400	135.450	134.600	132.500	132.800
HONG KONG	DOLLAR	7.8000	7.8025	7.8035	7.8010	7.8020
INDIA	RUPEE	12.7000	12.7000	12.7200	12.6700	12.6800
*IRELAND	POUND	134.35	134.13	135.37	137.40	137.40
ITALY	LIRA	1414.50	1414.00	1400.50	1378.00	1378.50
JAPAN	YEN	155.18	156.35	154.80	153.65	152.00
MALAYSIA	RINGGIT	2.6270	2.6300	2.6220	2.6275	2.6330
NETHERLANDS	GUILDER	2.3155	2.3130	2.2900	2.2520	2.2515
*NEW ZEALAND	DOLLAR	47.750	47.680	47.550	47.400	47.350
NORWAY	KRONE	7.3290	7.3350	7.2910	7.2370	7.2350
PORTUGAL	ESCUDO	147.300	147.250	146.350	144.700	144.850
SINGAPORE	DOLLAR	2.1640	2.1680	2.1675	2.1565	2.1630
*SOUTH AFRICA	RAND	43.00	43.55	43.60	45.35	45.25
SOUTH KOREA	WON	883.50	882.60	882.60	883.10	883.10
SPAIN	PESETA	134.400	134.600	133.550	130.950	131.500
SRI LANKA	RUPEE	28.277	28.307	28.307	28.318	28.313
SWEDEN	KRONA	6.9300	6.9310	6.8810	6.8250	6.8290
SWITZERLAND	FRANC	1.6580	1.6575	1.6400	1.6105	1.6040
TAIWAN	DOLLAR	36.880	36.870	36.860	NA	36.850
THAILAND	BAHT	26.150	26.110	26.140	26.080	26.080
*UNITED KINGDOM	POUND	148.08	147.55	147.50	147.20	147.55
MEMO:						
*UNITED STATES	DOLLAR	107.37	107.49	106.68	105.39	105.27

*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