

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 26, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 26, 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. 22	SEP. 23	SEP. 24	SEP. 25	SEP. 26
*AUSTRALIA	DOLLAR	63.06	63.25	63.05	63.06	62.92
AUSTRIA	SCHILLING	14.285	14.410	14.400	14.415	14.398
BELGIUM	FRANC	42.140	42.510	42.410	42.390	42.430
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3870	1.3875	1.3880	1.3896	1.3888
CHINA, P. R.	YUAN	3.7129	3.7129	3.7129	3.7240	3.7240
DENMARK	KRONE	7.6720	7.7460	7.7340	7.7350	7.7280
FINLAND	MARKKA	4.9125	4.9450	4.9320	4.9460	4.9450
FRANCE	FRANC	6.6450	6.7110	6.7090	6.7000	6.7030
GERMANY	D. MARK	2.0315	2.0515	2.0480	2.0460	2.0460
GREECE	DRACHMA	135.000	136.300	136.100	135.200	136.300
HONG KONG	DOLLAR	7.8025	7.8035	7.8050	7.8020	7.8030
INDIA	RUPEE	12.7300	12.7500	12.7200	12.7400	12.7800
*IRELAND	POUND	135.10	133.95	134.08	133.95	133.80
ITALY	LIRA	1403.25	1416.00	1414.50	1415.00	1415.00
JAPAN	YEN	153.60	154.66	154.57	154.55	154.35
MALAYSIA	RINGGIT	2.6280	2.6280	2.6225	2.6250	2.6260
NETHERLANDS	GUILDER	2.2955	2.3200	2.3130	2.3135	2.3130
*NEW ZEALAND	DOLLAR	47.450	48.100	48.050	47.820	48.400
NORWAY	KRONE	7.3510	7.3990	7.3950	7.4065	7.4260
PORTUGAL	ESCUDO	146.900	147.700	147.750	148.050	148.300
SINGAPORE	DOLLAR	2.1710	2.1730	2.1755	2.1730	2.1730
*SOUTH AFRICA	RAND	44.85	44.50	44.65	44.40	44.70
SOUTH KOREA	WON	882.20	882.70	883.20	882.50	882.60
SPAIN	PESETA	134.000	134.800	134.480	135.000	134.900
SRI LANKA	RUPEE	28.333	28.335	28.345	28.342	28.357
SWEDEN	KRONA	6.9140	6.9560	6.9460	6.9500	6.9500
SWITZERLAND	FRANC	1.6390	1.6610	1.6580	1.6590	1.6610
TAIWAN	DOLLAR	36.840	36.820	36.810	36.800	36.790
THAILAND	BAHT	26.100	26.100	26.120	26.120	26.130
*UNITED KINGDOM	POUND	145.60	144.87	144.65	143.45	143.65
MEMO:						
*UNITED STATES	DOLLAR	106.83	107.67	107.58	107.66	107.63

*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