

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 10, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 10, 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)				
		OCT. 6	OCT. 7	OCT. 8	OCT. 9	OCT. 10
*AUSTRALIA	DOLLAR	63.51	63.45	63.65	63.85	63.85
AUSTRIA	SCHILLING	14.012	14.057	14.060	14.110	13.990
BELGIUM	FRANC	41.270	41.440	41.460	41.600	41.240
BRAZIL	CRUZADO	13.84	13.84	13.84	13.84	13.84
CANADA	DOLLAR	1.3855	1.3870	1.3863	1.3870	1.3870
CHINA, P.-R.	YUAN	3.7240	3.7240	3.7240	3.7240	3.7240
DENMARK	KRONE	7.5100	7.5375	7.5400	7.5600	7.4950
FINLAND	MARKA	4.8600	4.8820	4.8800	4.8980	4.8600
FRANCE	FRANC	6.5230	6.5490	6.5350	6.5670	6.5100
GERMANY	D. MARK	1.9905	2.0015	1.9970	2.0040	1.9870
GREECE	DRACHMA	133.650	134.250	134.250	134.750	133.800
HONG KONG	DOLLAR	7.7915	7.7970	7.8000	7.8005	7.7985
INDIA	RUPEE	12.7700	12.7700	12.8100	12.7800	12.8100
*IRELAND	POUND	136.80	136.20	136.15	135.65	136.63
ITALY	LIRA	1378.00	1384.00	1383.00	1388.00	1376.00
JAPAN	YEN	154.06	154.07	154.35	154.95	154.45
MALAYSIA	RINGGIT	2.6250	2.6260	2.6230	2.6250	2.6270
NETHERLANDS	GUILDER	2.2510	2.2615	2.2575	2.2638	2.2445
*NEW ZEALAND	DOLLAR	50.600	50.430	50.150	51.100	51.050
NORWAY	KRONE	7.3200	7.3400	7.3450	7.3600	7.3100
PORTUGAL	ESCUDO	146.000	146.250	146.500	146.600	146.600
SINGAPORE	DOLLAR	2.1695	2.1695	2.1700	2.1735	2.1735
*SOUTH AFRICA	RAND	45.10	44.95	44.80	44.75	44.70
SOUTH KOREA	WON	880.90	879.50	879.70	879.70	879.60
SPAIN	PESETA	132.100	132.500	132.400	132.680	131.700
SRI LANKA	RUPEE	28.363	28.357	28.372	28.387	28.387
SWEDEN	KRONA	6.8400	6.8600	6.8650	6.8830	6.8325
SWITZERLAND	FRANC	1.6195	1.6295	1.6280	1.6310	1.6185
TAIWAN	DOLLAR	36.720	36.710	36.700	36.700	NA
THAILAND	BAHT	26.090	26.090	26.100	26.100	26.100
*UNITED KINGDOM	POUND	143.85	143.20	142.02	142.15	143.35
MEMO:						
*UNITED STATES	DOLLAR	105.72	106.11	106.14	106.44	105.70

*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