

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 17, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 17, 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. 13	OCT. 14	OCT. 15	OCT. 16	OCT. 17
*AUSTRALIA	DOLLAR		63.57	64.09	64.00	63.78
AUSTRIA	SCHILLING		13.900	13.890	13.887	13.890
BELGIUM	FRANC		41.040	41.100	41.060	41.030
BRAZIL	CRUZADO		13.84	13.84	14.09	14.09
CANADA	DOLLAR		1.3887	1.3893	1.3893	1.3903
CHINA, P. R.	YUAN		3.7240	3.7240	3.7240	3.7240
DENMARK	KRONE	H	7.4490	7.4470	7.4470	7.4490
FINLAND	MARKKA		4.9130	4.8700	4.8360	4.8450
FRANCE	FRANC		6.4680	6.4670	6.4690	6.4700
GERMANY	D. MARK	O	1.9750	1.9740	1.9755	1.9750
GREECE	DRACHMA		133.600	133.350	133.450	133.700
HONG KONG	DOLLAR		7.7995	7.7985	7.8000	7.7975
INDIA	RUPEE	L	12.7600	12.7900	12.8100	12.8400
*IRELAND	POUND		137.50	137.80	137.70	137.75
ITALY	LIRA		1367.00	1367.00	1367.00	1368.00
JAPAN	YEN	I	153.97	154.20	154.25	154.23
MALAYSIA	RINGGIT		2.6230	2.6190	2.6200	2.6200
NETHERLANDS	GUILDER		2.2325	2.2310	2.2330	2.2320
*NEW ZEALAND	DOLLAR	D	50.300	50.100	50.150	49.700
NORWAY	KRONE		7.2740	7.2740	7.2840	7.2950
PORTUGAL	ESCUDO		145.350	145.150	145.250	145.800
SINGAPORE	DOLLAR	A	2.1720	2.1725	2.1725	2.1735
*SOUTH AFRICA	RAND		44.60	44.40	44.60	44.65
SOUTH KOREA	WON		878.30	878.00	878.10	887.60
SPAIN	PESETA	Y	131.000	131.000	131.190	131.480
SRI LANKA	RUPEE		28.383	28.387	28.387	28.387
SWEDEN	KRONA		6.8155	6.8160	6.8200	6.8270
SWITZERLAND	FRANC		1.6155	1.6150	1.6190	1.6210
TAIWAN	DOLLAR		36.670	36.660	36.650	36.640
THAILAND	BAHT		26.100	26.060	26.060	26.080
*UNITED KINGDOM	POUND		143.70	143.95	143.75	143.15
MEMO:						
*UNITED STATES	DOLLAR		105.25	105.24	105.30	105.36

*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