

FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 31, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 31, 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. 27	OCT. 28	OCT. 29	OCT. 30	OCT. 31
*AUSTRALIA	DOLLAR	64.12	64.31	64.25	64.18	64.08
AUSTRIA	SCHILLING	14.410	14.313	14.275	14.445	14.510
BELGIUM	FRANC	42.510	42.210	42.120	42.630	42.840
BRAZIL	CRUZADO	14.09	14.09	14.09	14.09	14.09
CANADA	DOLLAR	1.3878	1.3884	1.3886	1.3884	1.3905
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.7120	7.6550	7.6415	7.7330	7.7710
FINLAND	MARKKA	4.9810	4.9535	4.9505	5.0080	5.0200
FRANCE	FRANC	6.6880	6.6470	6.6265	6.7000	6.7175
GERMANY	D. MARK	2.0475	2.0335	2.0295	2.0525	2.0610
GREECE	DRACHMA	138.300	137.700	137.800	139.000	140.200
HONG KONG	DOLLAR	7.8035	7.7990	7.8000	7.8000	7.7995
INDIA	RUPEE	12.9700	12.9200	12.9300	12.9500	12.9800
*IRELAND	POUND	133.10	134.45	134.28	132.58	132.25
ITALY	LIRA	1413.25	1405.00	1403.00	1421.00	1426.00
JAPAN	YEN	160.70	160.10	160.50	161.78	163.40
MALAYSIA	RINGGIT	2.6255	2.6225	2.6225	2.6230	2.6250
NETHERLANDS	GUILDER	2.3138	2.2965	2.2940	2.3195	2.3265
*NEW ZEALAND	DOLLAR	50.700	50.650	50.600	50.550	50.700
NORWAY	KRONE	7.4600	7.4210	7.4240	7.5020	7.5190
PORTUGAL	ESCUDO	150.500	149.150	149.000	150.500	151.750
SINGAPORE	DOLLAR	2.1845	2.1845	2.1850	2.1900	2.2000
*SOUTH AFRICA	RAND	43.65	43.85	43.75	43.60	43.60
SOUTH KOREA	WON	878.60	878.50	877.10	877.10	877.20
SPAIN	PESETA	136.850	136.050	136.000	137.450	138.320
SRI LANKA	RUPEE	28.477	28.465	28.460	28.465	28.465
SWEDEN	KRONA	6.9980	6.9570	6.9650	7.0310	7.0380
SWITZERLAND	FRANC	1.6930	1.6765	1.6760	1.7035	1.7110
TAIWAN	DOLLAR	36.570	36.560	36.550	36.540	NA
THAILAND	BAHT	26.270	26.250	26.220	26.200	26.260
*UNITED KINGDOM	POUND	140.65	141.55	141.15	139.73	140.55
MEMO:						
*UNITED STATES	DOLLAR	108.58	107.97	107.92	108.99	109.33

*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