

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 14, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 14, 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)				
		NOV. 10	NOV. 11	NOV. 12	NOV. 13	NOV. 14
*AUSTRALIA	DOLLAR	64.60		64.51	64.50	64.53
AUSTRIA	SCHILLING	14.400		14.255	14.179	14.115
BELGIUM	FRANC	42.460		42.060	41.820	41.700
BRAZIL	CRUZADO	14.09		14.09	14.09	14.09
CANADA	DOLLAR	1.3879		1.3858	1.3844	1.3843
CHINA, P.-R.	YUAN	3.7314		3.7314	3.7314	3.7314
DENMARK	KRONE	7.7130	H	7.6400	7.5980	7.5930
FINLAND	MARKKA	4.9670		4.9325	4.9300	4.9200
FRANCE	FRANC	6.6910		6.6160	6.5860	6.5575
GERMANY	D. MARK	2.0460	O	2.0225	2.0110	2.0025
GREECE	DRACHMA	139.600		138.400	138.650	138.300
HONG KONG	DOLLAR	7.8010		7.8020	7.7995	7.8005
INDIA	RUPEE	13.0100	L	13.0900	13.1300	13.1000
*IRELAND	POUND	133.40		134.65	135.35	135.95
ITALY	LIRA	1415.00		1402.00	1392.00	1389.00
JAPAN	YEN	162.85	I	160.62	160.90	161.45
MALAYSIA	RINGGIT	2.6160		2.6140	2.6170	2.6155
NETHERLANDS	GUILDER	2.3115		2.2850	2.2710	2.2620
*NEW ZEALAND	DOLLAR	51.700	D	51.800	51.650	51.650
NORWAY	KRONE	7.5000		7.4800	7.5050	7.4825
PORTUGAL	ESCUDO	149.750		149.200	149.300	148.350
SINGAPORE	DOLLAR	2.1890	A	2.1890	2.1905	2.1940
*SOUTH AFRICA	RAND	44.10		44.25	44.45	45.00
SOUTH KOREA	WON	875.50		872.90	871.50	871.60
SPAIN	PESETA	136.760	Y	135.940	135.850	134.800
SRI LANKA	RUPEE	28.455		28.460	28.460	28.462
SWEDEN	KRONA	6.9900		6.9525	6.9375	6.9250
SWITZERLAND	FRANC	1.6990		1.6795	1.6690	1.6615
TAIWAN	DOLLAR	36.500		36.460	36.450	36.440
THAILAND	BAHT	26.270		26.250	26.210	26.230
*UNITED KINGDOM	POUND	143.54		142.65	142.45	143.03
MEMO:						
*UNITED STATES	DOLLAR	108.51	0.25	107.63	107.27	107.01

*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