



FEDERAL RESERVE statistical release

H.10 (512)

DECEMBER 5, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 5, 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)				
		DEC. 1	DEC. 2	DEC. 3	DEC. 4	DEC. 5
*AUSTRALIA	DOLLAR	65.00	64.93	65.15	65.40	65.35
AUSTRIA	SCHILLING	13.845	13.880	13.890	14.025	14.075
BELGIUM	FRANC	40.930	41.020	41.050	41.440	41.630
BRAZIL	CRUZADO	14.22	14.24	14.28	14.31	14.34
CANADA	DOLLAR	1.3825	1.3828	1.3836	1.3813	1.3792
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.4310	7.4560	7.4645	7.5250	7.5570
FINLAND	MARKKA	4.8720	4.8810	4.8870	4.9150	4.9260
FRANCE	FRANC	6.4400	6.4650	6.4630	6.5325	6.5550
GERMANY	D. MARK	1.9655	1.9727	1.9725	1.9925	2.0010
GREECE	DRACHMA	137.600	137.200	138.300	138.400	140.100
HONG KONG	DOLLAR	7.7875	7.7735	7.7975	7.7845	7.7890
INDIA	RUPEE	13.1300	13.1400	13.1400	13.1400	13.1600
*IRELAND	POUND	138.30	137.80	137.78	136.55	136.00
ITALY	LIRA	1364.00	1369.00	1367.00	1381.50	1387.00
JAPAN	YEN	162.25	162.00	162.26	162.77	162.42
MALAYSIA	RINGGIT	2.5965	2.5960	2.5960	2.5930	2.5925
NETHERLANDS	GUILDER	2.2220	2.2295	2.2295	2.2515	2.2613
*NEW ZEALAND	DOLLAR	49.780	49.800	50.750	50.620	50.450
NORWAY	KRONE	7.4890	7.5085	7.4885	7.5680	7.5720
PORTUGAL	ESCUDO	147.000	147.350	147.500	148.350	148.700
SINGAPORE	DOLLAR	2.1905	2.1905	2.1900	2.1930	2.1930
*SOUTH AFRICA	RAND	45.35	45.20	45.30	45.30	44.95
SOUTH KOREA	WON	868.90	867.90	868.40	868.70	869.20
SPAIN	PESETA	133.200	133.400	133.750	134.980	135.080
SRI LANKA	RUPEE	28.505	28.510	28.520	28.518	28.538
SWEDEN	KRONA	6.8660	6.8900	6.8800	6.9230	6.9330
SWITZERLAND	FRANC	1.6380	1.6445	1.6415	1.6630	1.6725
TAIWAN	DOLLAR	36.200	36.290	36.280	36.270	NA
THAILAND	BAHT	26.210	26.210	26.260	26.220	26.220
*UNITED KINGDOM	POUND	143.75	143.43	143.20	142.90	142.85
MEMO:						
#UNITED STATES	DOLLAR	105.79	106.04	106.06	106.82	107.06

*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