

FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 12, 1986

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 12, 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. 8	DEC. 9	DEC. 10	DEC. 11	DEC. 12
*AUSTRALIA	DOLLAR	65.30	65.11	65.27	65.82	65.86
AUSTRIA	SCHILLING	14.151	14.214	14.152	14.192	14.196
BELGIUM	FRANC	41.850	42.030	41.830	41.950	42.000
BRAZIL	CRUZADO	14.37	14.37	14.37	14.47	14.47
CANADA	DOLLAR	1.3775	1.3775	1.3793	1.3809	1.3785
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6035	7.6330	7.6065	7.6260	7.6300
FINLAND	MARKKA	4.9430	4.9570	4.9420	4.9550	4.9490
FRANCE	FRANC	6.5890	6.6180	6.5930	6.6080	6.6150
GERMANY	D. MARK	2.0100	2.0195	2.0120	2.0165	2.0170
GREECE	DRACHMA	141.000	141.500	140.850	141.700	141.900
HONG KONG	DOLLAR	7.7890	7.7935	7.7950	7.7890	7.7930
INDIA	RUPEE	13.1800	13.1800	13.1600	13.1800	13.1700
*IRELAND	POUND	135.18	134.90	135.55	135.00	135.05
ITALY	LIRA	1394.00	1399.00	1393.50	1397.50	1399.00
JAPAN	YEN	162.40	162.60	162.75	162.70	163.05
MALAYSIA	RINGGIT	2.5935	2.5940	2.5925	2.5930	2.5955
NETHERLANDS	GUILDER	2.2730	2.2828	2.2735	2.2792	2.2790
*NEW ZEALAND	DOLLAR	50.150	49.740	50.300	50.650	51.100
NORWAY	KRONE	7.5610	7.5610	7.5550	7.6000	7.5950
PORTUGAL	ESCUDO	149.750	149.900	149.250	150.050	150.300
SINGAPORE	DOLLAR	2.1930	2.1940	2.1910	2.1935	2.1965
*SOUTH AFRICA	RAND	44.92	44.85	44.69	44.70	44.60
SOUTH KOREA	WON	869.70	870.20	870.40	871.00	870.50
SPAIN	PESETA	136.150	136.330	135.650	136.050	136.300
SRI LANKA	RUPEE	28.538	28.515	28.540	28.542	28.542
SWEDEN	KRONA	6.9530	6.9705	6.9570	6.9745	6.9715
SWITZERLAND	FRANC	1.6795	1.6910	1.6825	1.6880	1.6950
TAIWAN	DOLLAR	36.250	36.220	36.180	36.160	36.150
THAILAND	BAHT	26.270	26.270	26.270	26.280	26.280
*UNITED KINGDOM	POUND	141.95	142.35	142.52	142.30	142.73
MEMO:						
#UNITED STATES	DOLLAR	107.46	107.75	107.49	107.69	107.72

#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