

# FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 19, 1986

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 19, 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. 15	DEC. 16	DEC. 17	DEC. 18	DEC. 19
*AUSTRALIA	DOLLAR	66.10	66.37	66.45	66.45	66.94
AUSTRIA	SCHILLING	14.200	14.210	14.182	14.135	14.128
BELGIUM	FRANC	41.980	41.980	41.960	41.830	41.760
BRAZIL	CRUZADO	14.51	14.58	14.58	14.58	14.65
CANADA	DOLLAR	1.3795	1.3793	1.3790	1.3797	1.3794
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.6205	7.6380	7.6250	7.6035	7.5930
FINLAND	MARKKA	4.9410	4.9500	4.9410	4.9295	4.9185
FRANCE	FRANC	6.6090	6.6100	6.6030	6.5890	6.5750
GERMANY	D. MARK	2.0180	2.0190	2.0163	2.0095	2.0065
GREECE	DRACHMA	141.700	142.300	142.100	141.800	141.900
HONG KONG	DOLLAR	7.7950	7.7970	7.7980	7.7975	7.7955
INDIA	RUPEE	13.1400	13.1700	13.1800	13.1500	13.1600
*IRELAND	POUND	135.15	134.95	135.10	135.40	135.67
ITALY	LIRA	1399.00	1399.00	1397.00	1394.00	1391.00
JAPAN	YEN	163.25	163.95	163.65	163.00	162.20
MALAYSIA	RINGGIT	2.5970	2.6000	2.5990	2.5970	2.6010
NETHERLANDS	GUILDER	2.2810	2.2810	2.2785	2.2715	2.2686
*NEW ZEALAND	DOLLAR	51.600	51.420	51.650	52.050	52.150
NORWAY	KRONE	7.5775	7.6000	7.5910	7.5830	7.5850
PORTUGAL	ESCUDO	149.850	150.000	150.050	149.850	149.750
SINGAPORE	DOLLAR	2.1940	2.1960	2.1940	2.1925	2.1920
*SOUTH AFRICA	RAND	44.65	44.60	44.60	44.55	44.72
SOUTH KOREA	WON	871.10	870.80	871.30	869.80	868.40
SPAIN	PESETA	135.600	136.020	136.000	135.750	135.350
SRI LANKA	RUPEE	28.542	28.542	28.545	28.545	28.535
SWEDEN	KRONA	6.9670	6.9700	6.9640	6.9520	6.9460
SWITZERLAND	FRANC	1.7005	1.7050	1.7010	1.6883	1.6850
TAIWAN	DOLLAR	36.100	36.060	36.020	35.970	35.940
THAILAND	BAHT	26.290	26.290	26.300	26.280	26.280
*UNITED KINGDOM	POUND	143.20	142.95	142.98	143.07	143.25
MEMO:						
#UNITED STATES	DOLLAR	107.71	107.82	107.70	107.43	107.22

#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