



FEDERAL RESERVE statistical release

H.10(512)

MARCH 6, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 6, 1987

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)				
		MAR. 2	MAR. 3	MAR. 4	MAR. 5	MAR. 6
*AUSTRALIA	DOLLAR	68.13	67.86	68.02	67.88	67.75
AUSTRIA	SCHILLING	12.895	12.905	12.925	12.890	12.940
BELGIUM	FRANC	37.930	37.980	38.050	37.950	38.100
BRAZIL	CRUZADO	NA	19.79	NA	20.02	19.74
CANADA	DOLLAR	1.3316	1.3327	1.3328	1.3342	1.3330
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9015	6.9100	6.9200	6.8950	6.9285
FINLAND	MARKKA	4.5315	4.5320	4.5319	4.5150	4.5340
FRANCE	FRANC	6.0975	6.1030	6.1150	6.0980	6.1210
GERMANY	D. MARK	1.8324	1.8340	1.8385	1.8320	1.8398
GREECE	DRACHMA	134.650	134.400	134.550	135.100	141.600
HONG KONG	DOLLAR	7.8000	7.7990	7.8000	7.8020	7.8050
INDIA	RUPEE	13.0200	13.0200	13.0300	13.0200	12.9800
*IRELAND	POUND	145.70	145.43	145.30	145.95	145.15
ITALY	LIRA	1303.00	1303.50	1305.50	1302.00	1308.25
JAPAN	YEN	153.50	153.65	153.71	153.20	153.47
MALAYSIA	RINGGIT	2.5200	2.5220	2.5220	2.5245	2.5240
NETHERLANDS	GUILDER	2.0685	2.0708	2.0755	2.0675	2.0770
*NEW ZEALAND	DOLLAR	56.350	56.050	56.420	55.800	55.650
NORWAY	KRONE	6.9850	6.9820	6.9700	6.9450	6.9600
PORTUGAL	ESCUDO	141.700	141.700	141.600	141.650	141.600
SINGAPORE	DOLLAR	2.1385	2.1380	2.1385	2.1405	2.1435
*SOUTH AFRICA	RAND	48.10	48.00	48.20	48.00	48.00
SOUTH KOREA	WON	858.70	858.80	858.90	858.90	859.00
SPAIN	PESETA	128.920	129.000	129.050	129.220	129.000
SRI LANKA	RUPEE	28.762	29.755*	28.755	28.755	28.753
SWEDEN	KRONA	6.4700	6.4600	6.4580	6.4375	6.4510
SWITZERLAND	FRANC	1.5417	1.5450	1.5485	1.5440	1.5510
TAIWAN	DOLLAR	35.040	35.070	35.060	NA	34.990
THAILAND	BAHT	25.730	25.940	25.930	25.940	25.940
*UNITED KINGDOM	POUND	156.38	156.00	156.42	157.78	158.90
MEMO:						
*UNITED STATES	DOLLAR	99.40	99.50	99.60	99.26	99.46

*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