



# FEDERAL RESERVE statistical release

H.10(512)

MARCH 13, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 13, 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. 9	MAR. 10	MAR. 11	MAR. 12	MAR. 13
*AUSTRALIA	DOLLAR	67.95	68.35	68.77	68.95	67.75
AUSTRIA	SCHILLING	13.047	13.060	13.160	13.085	13.025
BELGIUM	FRANC	38.480	38.460	38.770	38.550	38.390
BRAZIL	CRUZADO	19.80	20.25	20.50	20.63	20.73
CANADA	DOLLAR	1.3348	1.3352	1.3270	1.3211	1.3213
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9850	6.9920	7.0330	7.0050	6.9810
FINLAND	MARKKA	4.5475	4.5530	4.5655	4.5545	4.5500
FRANCE	FRANC	6.1700	6.1765	6.2275	6.1920	6.1685
GERMANY	D. MARK	1.8545	1.8570	1.8710	1.8610	1.8530
GREECE	DRACHMA	135.850	135.550	137.000	136.000	135.400
HONG KONG	DOLLAR	7.8050	7.8030	7.8040	7.8035	7.8030
INDIA	RUPEE	12.9500	12.9700	12.9200	12.9300	12.9900
*IRELAND	POUND	144.15	144.00	143.15	143.75	144.10
ITALY	LIRA	1318.50	1320.00	1330.00	1322.50	1317.50
JAPAN	YEN	153.80	153.65	153.82	153.63	152.65
MALAYSIA	RINGGIT	2.5290	2.5340	2.5345	2.5335	2.5300
NETHERLANDS	GUILDER	2.0955	2.0975	2.1130	2.1025	2.0934
*NEW ZEALAND	DOLLAR	56.370	56.700	56.950	57.200	55.500
NORWAY	KRONE	6.9800	6.9980	7.0060	6.9850	6.9730
PORTUGAL	ESCUDO	142.200	142.100	143.000	142.600	142.450
SINGAPORE	DOLLAR	2.1440	2.1465	2.1500	2.1475	2.1450
*SOUTH AFRICA	RAND	48.00	47.70	47.50	47.65	47.75
SOUTH KOREA	WON	858.50	858.50	858.70	858.30	858.10
SPAIN	PESETA	129.900	130.000	130.750	130.400	130.200
SRI LANKA	RUPEE	28.760	28.770	28.770	28.783	25.783
SWEDEN	KRONA	6.4775	6.4780	6.4955	6.4795	6.4710
SWITZERLAND	FRANC	1.5647	1.5635	1.5698	1.5600	1.5540
TAIWAN	DOLLAR	34.950	34.860	34.790	34.750	34.710
THAILAND	BAHT	25.950	25.960	25.960	25.960	25.950
*UNITED KINGDOM	POUND	158.80	158.42	159.10	158.85	157.50
MEMO:						
*UNITED STATES	DOLLAR	100.03	100.10	100.48	100.10	99.86

\*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