



FEDERAL RESERVE statistical release

H.10(512)

MARCH 27, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 27, 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. 23	MAR. 24	MAR. 25	MAR. 26	MAR. 27
*AUSTRALIA	DOLLAR	68.84	69.29	69.50	69.54	69.80
AUSTRIA	SCHILLING	12.795	12.810	12.845	12.840	12.815
BELGIUM	FRANC	37.730	37.770	37.850	37.860	37.770
BRAZIL	CRUZADO	NA	NA	NA	NA	21.89
CANADA	DOLLAR	1.3085	1.3078	1.3114	1.3085	1.3065
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8580	6.8580	6.8930	6.8945	6.8870
FINLAND	MARKKA	4.4670	4.4690	4.4810	4.4900	4.4800
FRANCE	FRANC	6.0625	6.0700	6.0765	6.0855	6.0690
GERMANY	D. MARK	1.8207	1.8220	1.8265	1.8285	1.8235
GREECE	DRACHMA	133.850	133.600	134.300	134.430	133.850
HONG KONG	DOLLAR	7.8030	7.7995	7.7995	7.8040	7.8005
INDIA	RUPEE	12.8000	12.7900	12.8200	12.9000	12.8900
*IRELAND	POUND	146.85	146.55	146.20	146.10	146.45
ITALY	LIRA	1295.75	1298.00	1301.00	1303.50	1299.50
JAPAN	YEN	150.25	149.32	149.15	149.20	147.72
MALAYSIA	RINGGIT	2.5180	2.5185	2.5200	2.5220	2.5180
NETHERLANDS	GUILDER	2.0565	2.0586	2.0620	2.0640	2.0585
*NEW ZEALAND	DOLLAR	55.850	56.320	56.700	56.400	56.420
NORWAY	KRONE	6.8755	6.8825	6.8925	6.8900	6.8650
PORTUGAL	ESCUDO	140.700	140.700	141.100	141.050	140.800
SINGAPORE	DOLLAR	2.1400	2.1395	2.1400	2.1420	2.1390
*SOUTH AFRICA	RAND	48.15	48.40	48.75	48.65	49.00
SOUTH KOREA	WON	854.20	853.30	852.40	852.50	852.60
SPAIN	PESETA	127.750	127.950	128.580	128.850	128.000
SRI LANKA	RUPEE	28.790	28.790	28.803	28.803	28.803
SWEDEN	KRONA	6.3690	6.3170	6.3870	6.3880	6.3650
SWITZERLAND	FRANC	1.5235	1.5235	1.5248	1.5270	1.5200
TAIWAN	DOLLAR	34.450	34.430	34.410	34.380	34.350
THAILAND	BAHT	25.870	25.820	25.820	25.830	25.830
*UNITED KINGDOM	POUND	161.70	161.00	160.58	160.60	160.30
MEMO:						
*UNITED STATES	DOLLAR	98.12	98.11	98.31	98.36	98.05

*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