

FEDERAL RESERVE statistical release



H.10(512)

APRIL 10, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 10, 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)				
		APR. 6	APR. 7	APR. 8	APR. 9	APR. 10
*AUSTRALIA	DOLLAR	71.10	70.84	70.91	71.45	71.82
AUSTRIA	SCHILLING	12.828	12.825	12.920	12.825	12.695
BELGIUM	FRANC	37.770	37.790	38.100	37.800	37.500
BRAZIL	CRUZADO	22.66	NA	NA	NA	NA
CANADA	DOLLAR	1.3077	1.3057	1.3077	1.3028	1.3023
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8880	6.8900	6.9380	6.8930	6.8250
FINLAND	MARKKA	4.4560	4.4550	4.4750	4.4535	4.4300
FRANCE	FRANC	6.0740	6.0765	6.1190	6.0690	6.0150
GERMANY	D. MARK	1.8257	1.8265	1.8395	1.8240	1.8065
GREECE	DRACHMA	134.100	134.150	134.650	134.350	133.200
HONG KONG	DOLLAR	7.8020	7.8025	7.8045	7.8050	7.8025
INDIA	RUPEE	12.8500	12.8500	12.8700	12.8500	12.8200
*IRELAND	POUND	146.50	146.42	145.45	146.35	147.67
ITALY	LIRA	1300.50	1300.00	1310.50	1302.00	1288.00
JAPAN	YEN	146.10	145.35	146.60	144.70	142.55
MALAYSIA	RINGGIT	2.5075	2.4960	2.4970	2.4895	2.4810
NETHERLANDS	GUILDER	2.0612	2.0615	2.0753	2.0570	2.0380
*NEW ZEALAND	DOLLAR	57.270	57.050	57.500	57.650	57.600
NORWAY	KRONE	6.8420	6.8260	6.8690	6.8330	6.7950
PORTUGAL	ESCUDO	141.300	141.430	141.950	141.050	140.000
SINGAPORE	DOLLAR	2.1385	2.1375	2.1430	2.1400	2.1375
*SOUTH AFRICA	RAND	49.25	49.05	49.00	49.00	49.40
SOUTH KOREA	WON	849.30	849.40	848.10	848.20	847.00
SPAIN	PESETA	127.820	127.800	128.670	128.050	127.000
SRI LANKA	RUPEE	28.842	28.842	28.867	28.867	28.895
SWEDEN	KRONA	6.3600	6.3610	6.3930	6.3570	6.3210
SWITZERLAND	FRANC	1.5195	1.5150	1.5300	1.5145	1.4960
TAIWAN	DOLLAR	NA	34.190	34.170	34.150	34.140
THAILAND	BAHT	25.760	25.760	25.750	25.750	25.700
*UNITED KINGDOM	POUND	161.70	161.83	161.28	161.77	162.50
MEMO:						
*UNITED STATES	DOLLAR	97.86	97.78	98.41	97.65	96.80

#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