



FEDERAL RESERVE statistical release

H.10(512)

APRIL 24, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 24, 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. 20	APR. 21	APR. 22	APR. 23	APR. 24
*AUSTRALIA	DOLLAR	71.22	70.81	70.57	71.15	70.94
AUSTRIA	SCHILLING	12.730	12.770	12.830	12.760	12.590
BELGIUM	FRANC	37.570	37.650	37.780	37.580	37.145
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3183	1.3220	1.3305	1.3317	1.3363
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8450	6.8550	6.8780	6.8410	6.7530
FINLAND	MARKKA	4.4200	4.4115	4.4330	4.4095	4.3645
FRANCE	FRANC	6.0330	6.0430	6.0690	6.0320	5.9740
GERMANY	D. MARK	1.8133	1.8170	1.8245	1.8130	1.7910
GREECE	DRACHMA	133.450	133.800	134.200	133.700	NA
HONG KONG	DOLLAR	7.8030	7.7995	7.8000	7.8025	7.8000
INDIA	RUPEE	12.8600	12.8000	12.8200	12.8000	12.7000
*IRELAND	POUND	147.35	147.25	146.70	147.32	149.35
ITALY	LIRA	1293.00	1296.00	1300.75	1294.75	1279.50
JAPAN	YEN	142.40	142.35	142.35	141.20	139.75
MALAYSIA	RINGGIT	2.4820	2.4760	2.4810	2.4810	2.4720
NETHERLANDS	GUILDER	2.0455	2.0495	2.0565	2.0450	2.0205
*NEW ZEALAND	DOLLAR	57.800	57.280	57.900	58.320	58.480
NORWAY	KRONE	6.7840	6.7520	6.7600	6.7405	6.6695
PORTUGAL	ESCUDO	140.500	140.200	140.900	140.500	138.800
SINGAPORE	DOLLAR	2.1355	2.1350	2.1365	2.1355	2.1245
*SOUTH AFRICA	RAND	49.80	49.75	49.55	49.60	49.88
SOUTH KOREA	WON	843.60	842.40	842.40	842.50	841.30
SPAIN	PESETA	127.030	127.220	127.470	126.670	125.170
SRI LANKA	RUPEE	28.950	28.950	28.950	28.950	28.940
SWEDEN	KRONA	6.3151	6.3200	6.3400	6.3130	6.2530
SWITZERLAND	FRANC	1.4935	1.4945	1.4975	1.4825	1.4635
TAIWAN	DOLLAR	33.720	33.650	33.580	33.530	33.470
THAILAND	BAHT	25.710	25.680	25.700	25.680	25.610
*UNITED KINGDOM	POUND	163.17	163.32	162.75	163.70	165.70
MEMO:						
*UNITED STATES	DOLLAR	97.03	97.16	97.49	96.95	95.98

*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