

Periodicals
2-103



FEDERAL RESERVE statistical release

H.10(512)

JUNE 5, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 5, 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)				
		JUNE 1	JUNE 2	JUNE 3	JUNE 4	JUNE 5
*AUSTRALIA	DOLLAR	71.47	71.52	71.68	71.40	71.39
AUSTRIA	SCHILLING	12.890	12.680	12.700	12.785	12.745
BELGIUM	FRANC	37.980	37.500	37.450	37.690	37.590
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3380	1.3422	1.3435	1.3414	1.3437
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9050	6.7880	6.8000	6.8450	6.8300
FINLAND	MARKKA	4.4435	4.3880	4.3900	4.4130	4.4505
FRANCE	FRANC	6.1170	6.0250	6.0440	6.0775	6.0700
GERMANY	D. MARK	1.8340	1.8040	1.8075	1.8185	1.8140
GREECE	DRACHMA	136.750	134.650	134.900	135.750	135.550
HONG KONG	DOLLAR	7.8100	7.8097	7.8062	7.8075	7.8070
INDIA	RUPEE	12.8900	12.8000	12.8100	12.8400	12.8300
*IRELAND	POUND	146.17	148.53	148.13	147.22	147.60
ITALY	LIRA	1324.00	1304.50	1308.50	1317.00	1313.00
JAPAN	YEN	145.45	142.25	142.80	144.30	143.80
MALAYSIA	RINGGIT	2.5065	2.4950	2.4975	2.4990	2.4970
NETHERLANDS	GUILDER	2.0670	2.0335	2.0370	2.0495	2.0435
*NEW ZEALAND	DOLLAR	57.750	57.800	57.920	57.660	57.830
NORWAY	KRONE	6.7940	6.6925	6.6970	6.7340	6.7300
PORTUGAL	ESCUDO	143.000	140.500	142.000	141.750	141.500
SINGAPORE	DOLLAR	2.1245	2.1150	2.1155	2.1165	2.1125
*SOUTH AFRICA	RAND	49.20	49.55	49.60	49.45	49.75
SOUTH KOREA	WON	826.50	826.60	824.70	824.80	824.90
SPAIN	PESETA	127.800	125.700	125.970	126.670	126.430
SRI LANKA	RUPEE	29.040	29.065	29.055	29.055	29.090
SWEDEN	KRONA	6.3780	6.2975	6.3090	6.3410	6.3300
SWITZERLAND	FRANC	1.5220	1.4880	1.4938	1.5035	1.5040
TAIWAN	DOLLAR	31.540	31.490	31.440	31.390	31.350
THAILAND	BAHT	25.750	25.790	25.710	25.750	25.770
*UNITED KINGDOM	POUND	162.42	164.35	164.30	162.32	163.10
MEMO:						
*UNITED STATES	DOLLAR	98.37	96.97	97.16	97.81	97.58

INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 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