



# FEDERAL RESERVE statistical release

H.10(512)

JUNE 19, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 19, 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 15	JUNE 16	JUNE 17	JUNE 18	JUNE 19
*AUSTRALIA	DOLLAR	71.67	71.92	72.31	72.20	72.11
AUSTRIA	SCHILLING	12.837	12.825	12.835	12.820	12.860
BELGIUM	FRANC	37.840	37.880	37.850	37.800	37.940
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3412	1.3410	1.3407	1.3415	1.3393
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8720	6.8700	6.8775	6.8760	6.8930
FINLAND	MARKKA	4.4330	4.4255	4.4300	4.4330	4.4510
FRANCE	FRANC	6.0870	6.0990	6.0970	6.0910	6.1110
GERMANY	D. MARK	1.8249	1.8270	1.8262	1.8245	1.8297
GREECE	DRACHMA	136.500	136.500	136.700	136.450	136.850
HONG KONG	DOLLAR	7.8105	7.8090	7.8065	7.8058	7.8073
INDIA	RUPEE	12.8600	12.8500	12.8500	12.8400	12.8500
*IRELAND	POUND	146.63	146.65	146.65	146.75	146.20
ITALY	LIRA	1320.50	1319.50	1319.00	1319.00	1322.75
JAPAN	YEN	144.80	144.45	144.65	144.60	145.05
MALAYSIA	RINGGIT	2.5060	2.5085	2.5175	2.5155	2.5165
NETHERLANDS	GUILDER	2.0560	2.0585	2.0575	2.0550	2.0615
*NEW ZEALAND	DOLLAR	59.200	59.110	59.500	59.480	59.500
NORWAY	KRONE	6.7400	6.7230	6.7150	6.7200	6.7400
PORTUGAL	ESCUDO	142.500	142.500	142.450	142.350	142.850
SINGAPORE	DOLLAR	2.1193	2.1232	2.1223	2.1190	2.1200
*SOUTH AFRICA	RAND	49.55	49.45	49.55	49.50	49.40
SOUTH KOREA	WON	817.30	817.40	816.20	816.30	815.10
SPAIN	PESETA	127.090	126.950	126.600	126.470	126.750
SRI LANKA	RUPEE	29.188	29.188	29.227	29.223	29.223
SWEDEN	KRONA	6.3560	6.3550	6.3600	6.3620	6.3810
SWITZERLAND	FRANC	1.5125	1.5210	1.5184	1.5160	1.5220
TAIWAN	DOLLAR	31.140	31.140	31.130	31.140	31.140
THAILAND	BAHT	25.710	25.800	25.810	25.810	25.800
*UNITED KINGDOM	POUND	163.20	163.40	163.42	162.98	161.60
MEMO:						
*UNITED STATES	DOLLAR	97.99	98.02	98.00	97.98	98.31

#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