

FEDERAL RESERVE statistical release



H.10(512)

JUNE 29, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 26, 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 22	JUNE 23	JUNE 24	JUNE 25	JUNE 26
*AUSTRALIA	DOLLAR	72.13	71.65	71.73	72.02	71.91
AUSTRIA	SCHILLING	12.920	12.890	12.813	12.850	12.842
BELGIUM	FRANC	38.130	38.050	37.800	37.910	37.880
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3353	1.3340	1.3337	1.3303	1.3327
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9270	6.8990	6.8850	6.8805	6.9100
FINLAND	MARKKA	4.4720	4.4600	4.4350	4.4520	4.4520
FRANCE	FRANC	6.1360	6.1200	6.0830	6.1020	6.0940
GERMANY	D. MARK	1.8410	1.8337	1.8225	1.8285	1.8265
GREECE	DRACHMA	137.600	137.300	136.700	137.200	136.900
HONG KONG	DOLLAR	7.8075	7.8080	7.8080	7.8077	7.8082
INDIA	RUPEE	12.9100	12.9300	12.8200	12.8700	12.8800
*IRELAND	POUND	145.65	145.98	146.98	146.50	146.75
ITALY	LIRA	1329.00	1325.00	1318.50	1323.75	1325.00
JAPAN	YEN	145.90	146.03	145.08	146.33	146.30
MALAYSIA	RINGGIT	2.5225	2.5300	2.5205	2.5245	2.5200
NETHERLANDS	GUILDER	2.0735	2.0645	2.0520	2.0580	2.0560
*NEW ZEALAND	DOLLAR	59.410	58.530	58.400	58.710	59.220
NORWAY	KRONE	6.7450	6.7320	6.6840	6.7060	6.7000
PORTUGAL	ESCUDO	143.400	143.250	142.650	142.850	143.300
SINGAPORE	DOLLAR	2.1220	2.1230	2.1170	2.1215	2.1207
*SOUTH AFRICA	RAND	49.22	49.00	49.13	48.80	48.80
SOUTH KOREA	WON	815.20	815.30	815.40	813.90	814.00
SPAIN	PESETA	127.070	126.970	125.620	126.520	126.320
SRI LANKA	RUPEE	29.250	29.250	29.255	29.255	29.268
SWEDEN	KRONA	6.4130	6.4020	6.3620	6.3850	6.3810
SWITZERLAND	FRANC	1.5285	1.5190	1.5115	1.5190	1.5145
TAIWAN	DOLLAR	31.130	31.130	31.120	31.130	31.130
THAILAND	BAHT	25.810	25.870	25.840	25.800	25.840
*UNITED KINGDOM	POUND	159.50	159.90	162.20	161.21	161.05
MEMO:						
*UNITED STATES	DOLLAR	98.85	98.60	97.96	98.35	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