

FEDERAL RESERVE statistical release



H.10(512)

JULY 31, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 31, 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)				
		JULY 27	JULY 28	JULY 29	JULY 30	JULY 31
*AUSTRALIA	DOLLAR	70.35	69.95	69.80	69.85	69.82
AUSTRIA	SCHILLING	13.050	13.060	13.065	13.050	13.078
BELGIUM	FRANC	38.470	38.530	38.500	38.470	38.570
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3348	1.3334	1.3325	1.3326	1.3280
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.0500	7.0570	7.0560	7.0490	7.0640
FINLAND	MARKKA	4.5010	4.5100	4.5090	4.5070	4.5160
FRANCE	FRANC	6.1745	6.1795	6.1780	6.1710	6.1860
GERMANY	D. MARK	1.8552	1.8573	1.8580	1.8560	1.8590
GREECE	DRACHMA	139.900	140.350	140.300	140.000	140.200
HONG KONG	DOLLAR	7.8085	7.8090	7.8088	7.8085	7.8077
INDIA	RUPEE	13.0900	13.1100	13.0800	13.1100	13.1100
*IRELAND	POUND	144.35	144.25	144.30	144.30	144.05
ITALY	LIRA	1342.50	1343.50	1347.00	1344.00	1346.25
JAPAN	YEN	150.45	150.38	150.78	149.65	149.90
MALAYSIA	RINGGIT	2.5450	2.5467	2.5455	2.5480	2.5405
NETHERLANDS	GUILDER	2.0907	2.0933	2.0938	2.0910	2.0927
*NEW ZEALAND	DOLLAR	59.900	58.400	57.980	56.500	56.970
NORWAY	KRONE	6.8400	6.8185	6.7920	6.7910	6.8095
PORTUGAL	ESCUDO	145.050	145.350	145.330	145.550	145.150
SINGAPORE	DOLLAR	2.1128	2.1113	2.1120	2.1115	2.1110
*SOUTH AFRICA	RAND	48.25	48.35	48.30	48.10	48.25
SOUTH KOREA	WON	811.50	811.60	811.70	811.80	811.70
SPAIN	PESETA	126.950	127.000	127.020	126.450	126.920
SRI LANKA	RUPEE	29.497	29.497	29.497	29.497	29.497
SWEDEN	KRONA	6.4700	6.4800	6.4825	6.4760	6.4890
SWITZERLAND	FRANC	1.5388	1.5386	1.5405	1.5388	1.5385
TAIWAN	DOLLAR	31.140	31.130	31.080	31.010	30.930
THAILAND	BAHT	25.960	25.990	25.990	25.990	25.980
*UNITED KINGDOM	POUND	159.75	159.85	160.00	159.40	159.10
MEMO:						
*UNITED STATES	DOLLAR	99.76	99.80	99.87	99.71	99.84

*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