

FEDERAL RESERVE statistical release



H.10(512)

AUGUST 14, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 14, 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)				
		AUG. 10	AUG. 11	AUG. 12	AUG. 13	AUG. 14
*AUSTRALIA	DOLLAR	69.75	70.17	70.25	70.48	70.84
AUSTRIA	SCHILLING	13.315	13.340	13.300	13.265	13.177
BELGIUM	FRANC	39.290	39.440	39.330	39.190	38.900
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3287	1.3298	1.3315	1.3294	1.3312
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	7.2460	7.2825	7.2585	7.2750	7.2180
FINLAND	MARKKA	4.5820	4.5860	4.5685	4.5700	4.5440
FRANCE	FRANC	6.3190	6.3270	6.3170	6.3030	6.2685
GERMANY	D. MARK	1.8942	1.8975	1.8925	1.8868	1.8760
GREECE	DRACHMA	143.500	143.450	142.950	142.580	141.850
HONG KONG	DOLLAR	7.8105	7.8117	7.8120	7.8112	7.8105
INDIA	RUPEE	13.1100	13.1100	13.1000	13.0900	13.1000
*IRELAND	POUND	141.30	141.18	141.60	141.75	142.55
ITALY	LIRA	1372.00	1375.50	1372.00	1367.50	1359.50
JAPAN	YEN	151.12	151.77	151.25	151.45	150.00
MALAYSIA	RINGGIT	2.5460	2.5460	2.5475	2.5462	2.5445
NETHERLANDS	GUILDER	2.1323	2.1370	2.1325	2.1270	2.1150
*NEW ZEALAND	DOLLAR	57.130	58.300	58.020	57.470	58.350
NORWAY	KRONE	6.9100	6.9100	6.8850	6.8750	6.8450
PORTUGAL	ESCUDO	147.950	148.150	147.800	147.500	146.700
SINGAPORE	DOLLAR	2.1135	2.1105	2.1060	2.1055	2.1050
*SOUTH AFRICA	RAND	47.50	47.40	47.50	47.40	47.65
SOUTH KOREA	WON	812.30	812.40	812.50	812.40	812.30
SPAIN	PESETA	128.570	128.680	128.450	128.150	127.600
SRI LANKA	RUPEE	29.592	29.577	29.577	29.592	29.592
SWEDEN	KRONA	6.5980	6.5990	6.5860	6.5700	6.5360
SWITZERLAND	FRANC	1.5735	1.5772	1.5727	1.5660	1.5580
TAIWAN	DOLLAR	30.350	30.300	30.260	30.220	30.200
THAILAND	BAHT	26.050	26.040	26.040	26.040	26.050
*UNITED KINGDOM	POUND	156.67	156.97	157.90	157.97	158.90
MEMO:						
*UNITED STATES	DOLLAR	101.41	101.58	101.32	101.12	100.55

*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