



FEDERAL RESERVE statistical release

H.10(512)

SEPTEMBER 11, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 11, 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)					
		SEP. 7	SEP. 8	SEP. 9	SEP. 10	SEP. 11	
*AUSTRALIA	DOLLAR		72.78	72.87	72.70	73.05	
AUSTRIA	SCHILLING		12.620	12.650	12.720	12.670	
BELGIUM	FRANC		37.240	37.360	37.580	37.400	
BRAZIL	CRUZADO		NA	NA	NA	NA	
CANADA	DOLLAR		1.3130	1.3204	1.3215	1.3183	
CHINA, P. R.	YUAN		3.7314	3.7314	3.7314	3.7314	
DENMARK	KRONE	H	6.9175	6.9650	6.9900	6.9550	
FINLAND	MARKKA		4.3605	4.3700	4.3975	4.3730	
FRANCE	FRANC		5.9980	6.0120	6.0430	6.0240	
GERMANY	D. MARK	O	1.7927	1.7970	1.8065	1.7998	
GREECE	DRACHMA		136.850	137.000	137.800	137.150	
HONG KONG	DOLLAR		7.7991	7.7990	7.7990	7.7960	
INDIA	RUPEE	L	12.9000	12.9200	12.9600	12.9500	
*IRELAND	POUND		148.80	148.28	147.60	148.55	
ITALY	LIRA		1299.00	1302.00	1310.00	1305.50	
JAPAN	YEN	I	141.75	141.60	142.57	142.80	
MALAYSIA	RINGGIT		2.5095	2.5085	2.5128	2.5120	
NETHERLANDS	GUILDER		2.0180	2.0231	2.0335	2.0260	
*NEW ZEALAND	DOLLAR	D	62.080	62.150	62.150	62.250	
NORWAY	KRONE		6.5890	6.6120	6.6375	6.6110	
PORTUGAL	ESCUDO		141.450	141.700	142.500	142.050	
SINGAPORE	DOLLAR	A	2.0878	2.0870	2.0918	2.0900	
*SOUTH AFRICA	RAND		49.43	49.28	49.05	49.20	
SOUTH KOREA	WON		810.30	810.00	810.10	810.20	
SPAIN	PESETA	Y	120.300	120.590	121.500	120.650	
SRI LANKA	RUPEE		29.803	29.803	29.837	29.758	
SWEDEN	KRONA		6.3305	6.3510	6.3750	6.3560	
SWITZERLAND	FRANC		1.4843	1.4870	1.4960	1.4905	
TAIWAN	DOLLAR		30.150	30.160	30.140	30.150	
THAILAND	BAHT		25.690	25.690	25.710	25.720	
*UNITED KINGDOM	POUND		165.95	165.10	164.47	165.00	
MEMO:							
*UNITED STATES	DOLLAR		0.25	96.30	96.55	97.03	96.77

*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