

FEDERAL RESERVE statistical release



H.10(512)

SEPTEMBER 25, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 25, 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. 21	SEP. 22	SEP. 23	SEP. 24	SEP. 25
*AUSTRALIA	DOLLAR	73.63	73.25	73.22	72.85	72.45
AUSTRIA	SCHILLING	12.775	12.810	12.828	12.820	12.823
BELGIUM	FRANC	37.680	37.790	37.810	37.820	37.800
BRAZIL	CRUZADO	NA	NA	NA	NA	NA
CANADA	DOLLAR	1.3150	1.3178	1.3174	1.3160	1.3123
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.9825	7.0030	7.0100	7.0100	7.0110
FINLAND	MARKKA	4.3995	4.4050	4.4100	4.3990	4.3890
FRANCE	FRANC	6.0475	6.0690	6.0770	6.0735	6.0710
GERMANY	D. MARK	1.8150	1.8203	1.8218	1.8217	1.8210
GREECE	DRACHMA	138.600	138.800	139.200	139.100	139.200
HONG KONG	DOLLAR	7.8050	7.8064	7.8070	7.8045	7.8062
INDIA	RUPEE	12.9600	13.0000	13.0400	13.0300	13.0700
*IRELAND	POUND	148.04	147.40	147.15	147.05	147.15
ITALY	LIRA	1310.50	1314.00	1315.50	1315.50	1313.75
JAPAN	YEN	143.55	144.15	143.90	143.73	143.67
MALAYSIA	RINGGIT	2.5205	2.5245	2.5256	2.5200	2.5225
NETHERLANDS	GUILDER	2.0430	2.0490	2.0510	2.0505	2.0495
*NEW ZEALAND	DOLLAR	64.460	64.450	64.300	64.350	64.500
NORWAY	KRONE	6.6470	6.6670	6.6700	6.6710	6.6680
PORTUGAL	ESCUDO	143.050	143.300	143.750	143.600	143.800
SINGAPORE	DOLLAR	2.0885	2.0904	2.0930	2.0915	2.0913
*SOUTH AFRICA	RAND	48.85	48.75	48.80	48.60	48.60
SOUTH KOREA	WON	809.60	809.70	809.80	809.90	809.60
SPAIN	PESETA	121.400	121.700	121.800	121.600	121.520
SRI LANKA	RUPEE	29.932	29.982	29.973	29.973	30.033
SWEDEN	KRONA	6.3850	6.4030	6.4050	6.4020	6.3990
SWITZERLAND	FRANC	1.5053	1.5080	1.5125	1.5109	1.5113
TAIWAN	DOLLAR	30.140	30.150	30.160	30.150	30.160
THAILAND	BAHT	25.740	25.750	25.780	25.780	25.760
*UNITED KINGDOM	POUND	164.78	164.10	164.22	163.70	164.17
MEMO:						
*UNITED STATES	DOLLAR	97.25	97.56	97.59	97.59	97.49

*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