

# FEDERAL RESERVE statistical release



H.10(512)

OCTOBER 16, 1987

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 16, 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)					
		OCT. 12	OCT. 13	OCT. 14	OCT. 15	OCT. 16	
*AUSTRALIA	DOLLAR		72.21	72.32	72.76	72.10	
AUSTRIA	SCHILLING		12.820	12.755	12.672	12.682	
BELGIUM	FRANC		37.870	37.690	37.530	37.500	
CANADA	DOLLAR		1.3060	1.3060	1.3009	1.2985	
CHINA, P. R.	YUAN		3.7314	3.7314	3.7314	3.7314	
DENMARK	KRONE		6.9925	6.9500	6.9160	6.9175	
FINLAND	MARKKA	H	4.3870	4.3675	4.3520	4.3600	
FRANCE	FRANC		6.0670	6.0350	6.0105	6.0120	
GERMANY	D. MARK		1.8210	1.8113	1.8010	1.8015	
GREECE	DRACHMA	O	139.750	139.100	138.500	138.700	
HONG KONG	DOLLAR		7.8065	7.8080	7.8025	7.8025	
INDIA	RUPEE		13.0800	13.0500	13.0500	13.0700	
*IRELAND	POUND	L	147.50	148.30	149.00	148.95	
ITALY	LIRA		1314.00	1307.00	1302.00	1300.50	
JAPAN	YEN		143.75	142.75	142.15	142.75	
MALAYSIA	RINGGIT	I	2.5375	2.5350	2.5265	2.5265	
NETHERLANDS	GUILDER		2.0495	2.0380	2.0265	2.0270	
*NEW ZEALAND	DOLLAR		66.020	63.900	64.670	64.950	
NORWAY	KRONE	D	6.6575	6.6280	6.5990	6.6065	
PORTUGAL	ESCUDO		144.000	143.400	142.150	142.350	
SINGAPORE	DOLLAR		2.0970	2.0950	2.0922	2.0922	
*SOUTH AFRICA	RAND	A	48.35	48.65	48.80	48.65	
SOUTH KOREA	WON		809.20	809.30	809.00	808.50	
SPAIN	PESETA		120.770	120.050	118.300	117.500	
SRI LANKA	RUPEE	Y	30.340	30.335	30.327	30.363	
SWEDEN	KRONA		6.3975	6.3690	6.3450	6.3560	
SWITZERLAND	FRANC		1.5096	1.5015	1.4900	1.4930	
TAIWAN	DOLLAR		30.030	30.030	30.030	30.030	
THAILAND	BAHT		25.780	25.820	25.770	25.760	
*UNITED KINGDOM	POUND		164.70	165.30	166.40	166.45	
MEMO:							
*UNITED STATES	DOLLAR		0.25	97.42	96.95	96.47	96.51

\*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