

FEDERAL RESERVE statistical release



H.10(512)

OCTOBER 30, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 30, 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. 26	OCT. 27	OCT. 28	OCT. 29	OCT. 30
*AUSTRALIA	DOLLAR	70.65	69.82	68.70	66.95	67.00
AUSTRIA	SCHILLING	12.507	12.413	12.345	12.163	12.172
BELGIUM	FRANC	37.060	36.770	36.590	36.250	36.200
CANADA	DOLLAR	1.3155	1.3183	1.3185	1.3180	1.3162
CHINA, P.R.	YUAN	3.7314	3.7314	3.7314	3.7314	3.7314
DENMARK	KRONE	6.8250	6.7700	6.7450	6.6750	6.6820
FINLAND	MARKKA	4.3065	4.2910	4.2725	4.2540	4.2500
FRANCE	FRANC	5.9470	5.9070	5.8780	5.8320	5.8680
GERMANY	D. MARK	1.7745	1.7635	1.7531	1.7285	1.7283
GREECE	DRACHMA	136.800	136.850	135.400	134.500	135.050
HONG KONG	DOLLAR	7.8110	7.8095	7.8083	7.8065	7.8040
INDIA	RUPEE	12.9900	12.9900	12.9900	13.0000	12.9900
*IRELAND	POUND	150.25	151.45	152.00	153.60	153.45
ITALY	LIRA	1283.75	1275.00	1270.50	1268.50	1274.50
JAPAN	YEN	142.20	141.58	139.18	138.25	138.40
MALAYSIA	RINGGIT	2.5165	2.5208	2.5165	2.5085	2.5155
NETHERLANDS	GUILDER	1.9975	1.9945	1.9736	1.9462	1.9450
*NEW ZEALAND	DOLLAR	64.070	61.950	59.000	58.800	59.300
NORWAY	KRONE	6.5550	6.5500	6.5280	6.5500	6.5700
PORTUGAL	ESCUDO	140.800	140.950	139.900	139.050	140.800
SINGAPORE	DOLLAR	2.0775	2.0780	2.0760	2.0690	2.0705
*SOUTH AFRICA	RAND	49.40	49.10	49.48	49.75	49.60
SOUTH KOREA	WON	807.50	807.50	806.70	805.90	805.10
SPAIN	PESETA	115.300	115.100	114.400	116.500	115.300
SRI LANKA	RUPEE	30.417	30.443	30.443	30.438	30.467
SWEDEN	KRONA	6.2900	6.2700	6.2420	6.2000	6.2000
SWITZERLAND	FRANC	1.4630	1.4535	1.4440	1.4350	1.4290
TAIWAN	DOLLAR	NA	NA	30.030	30.030	30.010
THAILAND	BAHT	25.730	25.740	25.700	25.610	25.610
*UNITED KINGDOM	POUND	168.80	169.65	171.00	171.90	172.15
MEMO:						
*UNITED STATES	DOLLAR	95.57	95.11	94.44	93.69	93.77

*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