

FEDERAL RESERVE statistical release



H.10(512)

DECEMBER 28, 1987

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 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)				
		DEC. 21	DEC. 22	DEC. 23	DEC. 24	DEC. 25
*AUSTRALIA	DOLLAR	71.25	71.35	71.29	71.45	
AUSTRIA	SCHILLING	11.500	11.480	11.520	11.470	
BELGIUM	FRANC	34.150	34.050	34.240	34.100	
CANADA	DOLLAR	1.3074	1.3058	1.3068	1.3070	
CHINA, P. R.	YUAN	3.7314	3.7314	3.7314	3.7314	
DENMARK	KRONE	6.2970	6.2800	6.3115	6.2920	
FINLAND	MARKKA	4.0480	4.0350	4.0500	4.0300	H
FRANCE	FRANC	5.5265	5.5080	5.5310	5.5060	
GERMANY	D. MARK	1.6345	1.6285	1.6365	1.6290	
GREECE	DRACHMA	129.550	129.350	130.000	129.350	O
HONG KONG	DOLLAR	7.7825	7.7850	7.7730	7.7700	
INDIA	RUPEE	12.9400	12.9600	13.0000	13.0000	
*IRELAND	POUND	162.80	163.15	162.00	162.90	L
ITALY	LIRA	1201.00	1198.50	1201.50	1195.00	
JAPAN	YEN	127.08	126.55	126.75	126.12	
MALAYSIA	RINGGIT	2.4970	2.5000	2.4960	2.4990	I
NETHERLANDS	GUILDER	1.8395	1.8335	1.8420	1.8335	
*NEW ZEALAND	DOLLAR	64.600	64.900	64.850	64.900	
NORWAY	KRONE	6.3900	6.3785	6.3920	6.3670	D
PORTUGAL	ESCUDO	133.450	133.350	134.000	133.700	
SINGAPORE	DOLLAR	2.0050	2.0025	2.0030	2.0015	
*SOUTH AFRICA	RAND	51.30	51.25	51.13	51.00	A
SOUTH KOREA	WON	798.40	798.10	797.80	797.90	
SPAIN	PESETA	111.000	110.700	111.100	110.750	
SRI LANKA	RUPEE	30.667	30.688	30.688	30.688	Y
SWEDEN	KRONA	5.9480	5.9360	5.9440	5.9360	
SWITZERLAND	FRANC	1.3295	1.3235	1.3305	1.3215	
TAIWAN	DOLLAR	28.610	28.610	28.600	28.600	
THAILAND	BAHT	25.220	25.190	NA	NA	
*UNITED KINGDOM	POUND	182.70	183.05	182.32	183.15	
MEMO:						
*UNITED STATES	DOLLAR	88.59	88.33	88.64	88.27	

*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

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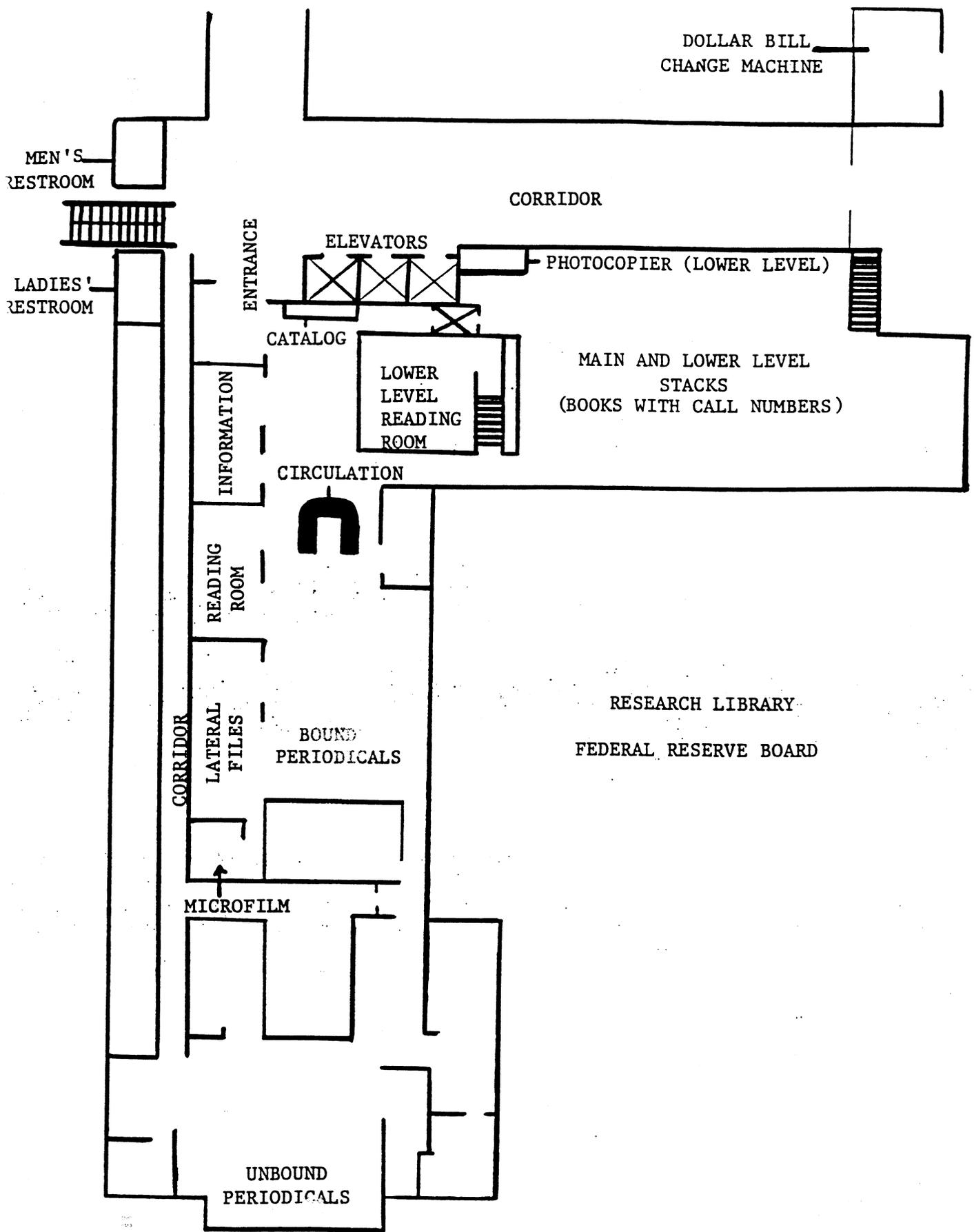
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RESTROOM

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LEVEL
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ROOM

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