

FEDERAL RESERVE statistical release



G.5(405)

OCTOBER 31, 1984

FOREIGN EXCHANGE RATES

OCTOBER 1984

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FOREIGN CURRENCIES IN OCTOBER 1984 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1984	1984	1984	1983
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
*AUSTRALIA	DOLLAR	83.64	83.08	84.73	91.37
AUSTRIA	SCHILLING	21.557	21.293	20.268	18.305
BELGIUM	FRANC	62.048	61.132	58.282	53.034
BRAZIL	CRUZEIRO	2453.64	2226.79	1994.30	784.35
CANADA	DOLLAR	1.3189	1.3145	1.3035	1.2320
CHINA, P. R.	YUAN	2.6488	2.5469	2.3718	1.9664
DENMARK	KRONE	11.0896	10.9753	10.5174	9.4172
FINLAND	MARKKA	6.3726	6.2783	6.0626	5.6390
FRANCE	FRANC	9.4108	9.3041	8.8567	7.9526
GERMANY	D. MARK	3.0678	3.0314	2.8856	2.6032
GREECE	DRACHMA	126.058	120.395	115.110	92.968
HONG KONG	DOLLAR	7.8242	7.8430	7.8388	8.0947
INDIA	RUPEE	12.0268	11.8584	11.5561	10.2290
*IRELAND	POUND	100.85	102.28	106.84	119.15
ISRAEL	SHEKEL	*****	*****	*****	77.808
ITALY	LIRA	1898.98	1870.79	1780.47	1582.81
JAPAN	YEN	246.75	245.46	242.26	232.89
MALAYSIA	RINGGIT	2.4076	2.3528	2.3331	2.3451
MEXICO	PESO	203.3272	197.7105	196.9825	157.1825
NETHERLANDS	GUILDER	3.4597	3.4188	3.2539	2.9206
*NEW ZEALAND	DOLLAR	48.614	48.953	49.912	66.162
NORWAY	KRONE	8.8721	8.6246	8.2991	7.3244
PHILIPPINES	PESO	*****	*****	*****	13.7500
PORTUGAL	ESCUDO	163.357	158.451	151.022	124.407
SINGAPORE	DOLLAR	2.1667	2.1635	2.1472	2.1350
*SOUTH AFRICA	RAND	56.54	60.08	63.76	88.82
SOUTH KOREA	WON	820.03	815.82	811.42	791.37
SPAIN	PESETA	172.146	170.194	164.407	151.300
SRI LANKA	RUPEE	25.906	25.605	25.285	24.410
SWEDEN	KRONA	8.6887	8.5892	8.3489	7.7844
SWITZERLAND	FRANC	2.5245	2.5049	2.4150	2.1122
TAIWAN	DOLLAR	39.226	39.159	39.092	39.420
THAILAND	BAHT	23.020	23.013	23.018	22.990
*UNITED KINGDOM	POUND	121.96	125.63	131.32	149.69
VENEZUELA	BOLIVAR	*****	*****	12.7250	13.0875
MEMO:					
*UNITED STATES	DOLLAR	147.56	145.70	140.21	127.50

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 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.