

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 30, 1984

FOR THE WEEK ENDING JANUARY 27, 1984

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 rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 23	JAN. 24	JAN. 25	JAN. 26	JAN. 27
ARGENTINA	PESO	25.38	25.38	25.38	25.38	25.91
*AUSTRALIA	DOLLAR	90.35	90.55	90.85	91.10	91.58
AUSTRIA	SCHILLING	19.822	19.898	19.890	19.833	19.878
BELGIUM	FRANC	57.350	57.660	57.630	57.420	57.600
BRAZIL	CRUZEIRO	1048.00	1048.00	1048.00	1065.00	1065.00
CANADA	DOLLAR	1.2458	1.2475	1.2479	1.2466	1.2482
CHILE	PESO	88.700	87.700	87.700	87.700	88.700
CHINA, P.R.	YUAN	2.0667	2.0770	2.0770	2.0666	2.0790
COLOMBIA	PESO	90.170	90.170	90.170	90.170	90.610
DENMARK	KRONE	10.1900	10.2450	10.2325	10.2075	10.2340
FINLAND	MARKKA	5.9470	5.9630	5.9480	5.9290	5.9460
FRANCE	FRANC	8.5950	8.6375	8.6325	8.6100	8.6300
GERMANY	D. MARK	2.8120	2.8260	2.8230	2.8110	2.8210
GREECE	DRACHMA	103.250	103.600	103.550	103.150	103.350
HONG KONG	DOLLAR	7.7950	7.7950	7.7950	7.7800	7.8025
INDIA	RUPEE	10.7400	10.7400	10.7500	10.7400	10.7500
INDONESIA	RUPIAH	996.00	996.00	997.00	997.00	997.00
*IRELAND	POUND	110.18	109.70	109.75	110.00	109.65
ISRAEL	SHEKEL	119.530	120.360	121.690	122.610	122.610
ITALY	LIRA	1711.00	1717.00	1716.00	1712.00	1720.00
JAPAN	YEN	233.85	234.35	234.20	234.10	234.28
MALAYSIA	DOLLAR	2.3415	2.3415	2.3410	2.3405	2.3405
MEXICO	PESO	166.0000	166.0000	166.0000	166.2500	166.5000
NETHERLANDS	GUILDER	3.1670	3.1775	3.1765	3.1615	3.1745
*NEW ZEALAND	DOLLAR	64.800	64.730	64.820	64.950	64.930
NORWAY	KRONE	7.8700	7.8975	7.8950	7.8760	7.8840
PERU	SOL	2342.55	2342.55	2342.55	2342.55	2361.35
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	136.200	136.500	136.350	136.200	136.500
SINGAPORE	DOLLAR	2.1310	2.1310	2.1310	2.1305	2.1315
*SOUTH AFRICA	RAND	80.00	79.15	79.25	79.00	78.90
SOUTH KOREA	WON	800.00	800.80	801.60	801.30	800.70
SPAIN	PESETA	159.420	159.820	159.260	158.770	159.250
SRI LANKA	RUPEE	25.200	25.200	25.200	25.200	25.280
SWEDEN	KRONA	8.1500	8.1900	8.1750	8.1500	8.1750
SWITZERLAND	FRANC	2.2370	2.2470	2.2440	2.2383	2.2460
TAIWAN	DOLLAR	NA	NA	NA	NA	40.230
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	140.39	139.90	140.07	140.60	140.35
VENEZUELA	BOLIVAR	12.9500	12.9500	13.1000	13.2000	13.4000

MEMO:

#UNITED STATES DOLLAR 135.14 135.66 135.56 135.17 135.53

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. 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