



# FEDERAL RESERVE statistical release

H. 10 (512)

## FOREIGN EXCHANGE RATES

MARCH 5, 1984

FOR THE WEEK ENDING MARCH 2, 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 non buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		FEB. 27	FEB. 28	FEB. 29	MAR. 1	MAR. 2
ARGENTINA	PESO	NA	NA	NA	NA	NA
*AUSTRALIA	DOLLAR	94.28	94.41	94.35	94.42	94.39
AUSTRIA	SCHILLING	18.607	18.345	18.313	18.395	18.235
BELGIUM	FRANC	54.010	53.300	53.080	53.430	52.940
BRASIL	CRUZEIRO	1182.00	1182.00	1213.00	1213.00	1213.00
CANADA	DOLLAR	1.2535	1.2521	1.2519	1.2416	1.2511
CHILE	PESO	NA	NA	NA	NA	NA
CHINA, P.R.	YUAN	2.0519	2.0519	2.0519	2.0519	2.0519
COLOMBIA	PESO	NA	NA	NA	NA	NA
DENMARK	KRONE	9.6775	9.6375	9.5350	9.5675	9.4750
FINLAND	MARKKA	5.6860	5.6230	5.6160	5.6450	5.6090
FRANCE	FRANC	8.1120	8.0175	7.9950	8.0390	7.9700
GERMANY	D. MARK	2.6362	2.6044	2.5983	2.6110	2.5855
GREECE	DRACHMA	101.450	100.850	100.900	100.950	100.900
HONG KONG	DOLLAR	7.7790	7.7780	7.7870	7.7800	7.7810
INDIA	RUPPEE	10.7400	10.7000	10.6900	10.6800	10.6700
INDONESIA	RUPIAH	NA	NA	NA	NA	NA
*IRELAND	POUND	116.60	118.10	118.35	117.80	118.70
ISRAEL	SHEKEL	134.680	134.680	137.880	138.550	139.860
ITALY	LIBRA	1639.00	1619.00	1616.00	1623.00	1610.00
JAPAN	YEN	233.30	233.52	233.43	233.43	228.20
MALAYSIA	DOLLAR	2.3340	2.3320	2.3315	2.3330	2.3245
MEXICO	PESO	170.7500	170.7500	170.9500	171.2500	171.4000
NETHERLANDS	GUILDER	2.9745	2.9400	2.9360	2.9450	2.9190
*NEW ZEALAND	DOLLAR	66.280	66.630	66.620	66.500	66.620
NORWAY	KRONE	7.5825	7.5200	7.5025	7.5225	7.4800
PERU	SOL	NA	NA	NA	NA	NA
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	132.500	131.500	131.500	131.500	130.650
SINGAPORE	DOLLAR	2.1260	2.1220	2.1210	2.1220	2.1150
*SOUTH AFRICA	RAND	82.45	83.30	83.50	83.03	83.40
SOUTH KOREA	WON	796.10	797.10	795.30	795.30	795.40
SPAIN	PESETA	151.240	149.400	149.450	149.750	149.020
SRI LANKA	RUPEE	25.240	25.240	25.200	25.210	25.240
SWEDEN	KRONA	7.8600	7.7975	7.7700	7.7990	7.7600
SWITZERLAND	FRANC	2.1780	2.1665	2.1680	2.1760	2.1545
TAIWAN	DOLLAR	40.250	40.260	40.220	40.200	40.190
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	147.30	149.15	149.05	147.80	148.10
VENEZUELA	BOLIVAR	13.2000	12.7000	13.1000	13.1000	13.1000

MEMO:

#UNITED STATES DOLLAR	129.60	128.44	128.25	128.68	127.60
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#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