



# FEDERAL RESERVE statistical release

H. 10 (512)

## FOREIGN EXCHANGE RATES

MARCH 22, 1984

FOR THE WEEK ENDING MARCH 16, 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)				
		MAR. 12	MAR. 13	MAR. 14	MAR. 15	MAR. 16
*AUSTRALIA	DOLLAR	95.52	96.30	96.48	96.40	96.35
AUSTRIA	SCHILLING	18.335	18.105	18.065	18.173	18.445
BELGIUM	FRANC	53.250	52.650	52.500	52.910	53.850
BRAZIL	CRUZEIRO	1249.00	1249.00	1249.00	1267.00	1267.00
CANADA	DOLLAR	1.2784	1.2675	1.2748	1.2735	1.2697
CHINA, P.R.	YUAN	2.0683	2.0683	2.0579	2.0579	2.0662
DENMARK	KRONE	9.5200	9.4075	9.4125	9.4475	9.6050
FINLAND	MARKKA	5.6400	5.5970	5.5390	5.6075	5.6560
FRANCE	FRANC	8.0180	7.9230	7.9100	7.9750	8.1025
GERMANY	D. MARK	2.6030	2.5720	2.5655	2.5835	2.6275
GREECE	DRACHMA	102.600	102.200	101.850	102.250	103.080
HONG KONG	DOLLAR	7.7970	7.8010	7.7985	7.7970	7.7970
INDIA	RUPEE	10.6900	10.7000	10.6600	10.6800	10.7200
*IRELAND	POUND	117.52	118.80	119.15	118.40	116.35
ISRAEL	SHEKEL	144.770	144.770	144.770	146.880	146.880
ITALY	LIRA	1620.25	1597.00	1596.00	1605.00	1627.00
JAPAN	YEN	224.83	223.15	223.70	224.10	225.85
MALAYSIA	RINGGIT	2.2930	2.2840	2.2770	2.2815	2.2885
MEXICO	PESO	172.3500	172.1000	172.3500	172.5000	173.0000
NETHERLANDS	GUILDER	2.9390	2.9045	2.8990	2.9190	2.9675
*NEW ZEALAND	DOLLAR	66.800	67.210	67.250	67.000	66.800
NORWAY	KRONE	7.5150	7.4480	7.4175	7.4725	7.5625
PHILIPPINES	PESO	14.0500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	131.500	130.850	129.850	130.800	132.500
SINGAPORE	DOLLAR	2.0905	2.0840	2.0765	2.0805	2.0885
*SOUTH AFRICA	RAND	82.60	83.45	83.50	82.70	81.70
SOUTH KOREA	WON	794.30	795.30	794.30	793.30	794.30
SPAIN	PESETA	150.790	149.230	147.690	149.470	151.000
SRI LANKA	RUPEE	25.180	25.180	25.170	25.170	25.170
SWEDEN	KRONA	7.7575	7.6880	7.6550	7.7075	7.7750
SWITZERLAND	FRANC	2.1530	2.1260	2.1280	2.1430	2.1560
TAIWAN	DOLLAR	40.110	40.100	NA	40.070	40.050
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.010
*UNITED KINGDOM	POUND	145.32	146.75	146.65	146.10	144.50
VENEZUELA	BOLIVAR	13.1000	13.1000	13.1000	13.1000	13.4500
MEMO:						
*UNITED STATES	DOLLAR	128.35	126.97	126.92	127.59	129.13

\*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 EACH 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