

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 9, 1984

FOR THE WEEK ENDING APRIL 6, 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)				
		APR. 2	APR. 3	APR. 4	APR. 5	APR. 6
*AUSTRALIA	DOLLAR	93.80	94.05	94.03	92.80	92.08
AUSTRIA	SCHILLING	18.305	18.378	18.425	18.515	18.438
BELGIUM	FRANC	53.140	53.600	53.590	53.790	53.600
BRAZIL	CRUZEIRO	1335.00	1335.00	1335.00	1335.00	1335.00
CANADA	DOLLAR	1.2745	1.2778	1.2799	1.2788	1.2791
CHINA, P.R.	YUAN	2.0639	2.0743	2.0743	2.0743	2.0846
DENMARK	KRONE	9.5600	9.6550	9.6320	9.6650	9.6350
FINLAND	MARKKA	5.5570	5.6110	5.6120	5.5950	5.6350
FRANCE	FRANC	8.0040	8.0650	8.0550	8.0960	8.0670
GERMANY	D. MARK	2.5980	2.6225	2.6215	2.6310	2.6225
GREECE	DRACHMA	103.150	103.950	104.100	103.850	104.130
HONG KONG	DOLLAR	7.8095	7.8060	7.8060	7.7980	7.8010
INDIA	RUPEE	10.7600	10.7800	10.7700	10.7700	10.7700
*IRELAND	POUND	117.72	116.65	116.68	116.25	116.60
ISRAEL	SHEKEL	155.740	157.020	158.420	159.400	161.290
ITALY	LIRA	1616.00	1625.00	1624.00	1631.00	1623.00
JAPAN	YEN	224.65	225.10	225.35	225.60	225.35
MALAYSIA	RINGGIT	2.2945	2.2955	2.2920	2.2900	2.2940
MEXICO	PESO	176.5000	176.7500	176.5500	177.3500	177.5000
NETHERLANDS	GUILDER	2.9350	2.9575	2.9570	2.9675	2.9590
*NEW ZEALAND	DOLLAR	66.400	66.330	66.300	66.000	65.950
NORWAY	KRONE	7.5200	7.5550	7.5560	7.5575	7.5575
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	132.250	133.350	133.250	133.100	134.000
SINGAPORE	DOLLAR	2.0860	2.0885	2.0870	2.0870	2.0930
*SOUTH AFRICA	RAND	80.50	80.50	79.90	80.25	80.25
SOUTH KOREA	WON	793.80	794.40	795.40	795.40	795.40
SPAIN	PESETA	148.400	150.170	151.030	149.170	150.630
SRI LANKA	RUPEE	25.140	25.130	25.140	25.130	25.130
SWEDEN	KRONA	7.7350	7.7800	7.7800	7.7925	7.7860
SWITZERLAND	FRANC	2.1535	2.1675	2.1715	2.1810	2.1750
TAIWAN	DOLLAR	39.950	39.930	NA	39.920	39.900
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	143.30	143.15	143.25	142.60	143.00
VENEZUELA	BOLIVAR	14.0000	14.0000	14.0000	14.0000	14.1000
MEMO:						
*UNITED STATES	DOLLAR	128.36	129.10	129.09	129.50	129.16

*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