

FEDERAL RESERVE statistical release



R. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 13, 1984

FOR THE WEEK ENDING APRIL 13, 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. 9	APR. 10	APR. 11	APR. 12	APR. 13
*AUSTRALIA	DOLLAR	91.30	91.85	92.65	91.88	91.77
AUSTRIA	SCHILLING	18.503	18.455	18.355	18.445	18.480
BELGIUM	FRANC	53.780	53.530	53.350	53.550	53.700
BRAZIL	CRUZEIRO	1376.00	1376.00	1376.00	1376.00	1376.00
CANADA	DOLLAR	1.2797	1.2785	1.2778	1.2785	1.2787
CHINA, P. R.	YUAN	2.0846	2.0846	2.0846	2.0846	2.0846
DENMARK	KRONE	9.6650	9.6300	9.5975	9.6240	9.6500
FINLAND	MARKKA	5.6075	5.6210	5.5910	5.5960	5.6200
FRANCE	FRANC	8.1000	8.0525	8.0250	8.0575	8.0820
GERMANY	D. MARK	2.6305	2.6185	2.6095	2.6180	2.6255
GREECE	DRACHMA	104.000	104.320	104.150	104.000	104.050
HONG KONG	DOLLAR	7.8020	7.8005	7.8005	7.8040	7.8070
INDIA	RUPEE	10.7800	10.8000	10.8000	10.8000	10.8000
*IRELAND	POUND	116.20	116.80	117.42	116.85	116.55
ISRAEL	SHEKEL	161.290	163.060	166.320	166.300	167.980
ITALY	LIRA	1628.00	1621.00	1615.00	1623.00	1626.00
JAPAN	YEN	225.50	225.18	222.70	224.10	224.70
MALAYSIA	RINGGIT	2.2940	2.2925	2.2875	2.2885	2.2880
MEXICO	PESO	177.8500	178.4000	179.3500	179.2000	180.5000
NETHERLANDS	GUILDER	2.9682	2.9540	2.9450	2.9535	2.9645
*NEW ZEALAND	DOLLAR	65.850	65.900	66.400	66.050	65.950
NORWAY	KRONE	7.5675	7.5450	7.5200	7.5425	7.5700
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	133.200	133.750	133.500	133.250	133.700
SINGAPORE	DOLLAR	2.0930	2.0880	2.0830	2.0830	2.0830
*SOUTH AFRICA	RAND	80.00	80.30	81.00	80.55	80.45
SOUTH KOREA	WON	796.30	795.40	795.90	794.90	795.20
SPAIN	PESETA	149.700	150.050	149.950	148.840	149.170
SRI LANKA	RUPEE	25.130	25.130	25.130	25.130	25.130
SWEDEN	KRONA	7.8020	7.7850	7.7675	7.7875	7.8000
SWITZERLAND	FRANC	2.1760	2.1695	2.1655	2.1715	2.1765
TAIWAN	DOLLAR	NA	39.840	NA	NA	39.810
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	142.50	143.70	143.60	142.90	142.90
VENEZUELA	BOLIVAR	14.1000	14.2500	14.2500	14.2500	14.3600
MEMO:						
*UNITED STATES	DOLLAR	129.49	128.94	128.48	128.97	129.25

*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.

*VALUE IS U.S. CENTS