



MAY 4, 1984

FEDERAL RESERVE statistical release

H.10 (512)

FOREIGN EXCHANGE RATES FOR THE WEEK ENDING MAY 4, 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 rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 30	MAY 1	MAY 2	MAY 3	MAY 4
*AUSTRALIA	DOLLAR	91.90	92.35	92.87	93.30	92.63
AUSTRIA	SCHILLING	19.122	19.180	19.197	19.015	19.135
BELGIUM	FRANC	55.440	55.590	55.490	55.220	55.450
BRAZIL	CRUZEIRO	1453.00	1453.00	1453.00	1453.00	1453.00
CANADA	DOLLAR	1.2845	1.2903	1.2943	1.2888	1.2917
CHINA, P.R.	YUAN	2.1329	2.1329	2.1458	2.1458	2.1414
DENMARK	KRONE	9.9710	9.9975	9.9820	9.9170	9.9700
FINLAND	MARKKA	5.7495	5.7640	5.7560	5.7450	5.7460
FRANCE	FRANC	8.3450	8.3725	8.3740	8.3040	8.3530
GERMANY	D. MARK	2.7215	2.7285	2.7265	2.7045	2.7235
GREECE	DRACHMA	107.300	107.600	107.750	107.400	107.150
HONG KONG	DOLLAR	7.8185	7.8155	7.8145	7.8145	7.8065
INDIA	RUPEE	10.9300	10.9200	10.9400	10.9200	10.9300
*IRELAND	POUND	112.60	112.30	112.35	113.35	112.68
ISRAEL	SHEKEL	181.660	182.020	182.020	182.020	187.050
ITALY	LIRA	1679.00	1686.00	1685.00	1679.00	1683.00
JAPAN	YEN	227.00	226.95	227.05	226.40	226.85
MALAYSIA	RINGGIT	2.2910	2.2920	2.2910	2.2910	2.2905
MEXICO	PESO	181.0000	184.5000	184.7500	186.5000	202.0000
NETHERLANDS	GUILDER	3.0660	3.0750	3.0700	3.0465	3.0615
*NEW ZEALAND	DOLLAR	65.400	65.460	65.550	65.720	65.570
NORWAY	KRONE	7.7330	7.7550	7.7370	7.7180	7.7400
PHILIPPINES	PESO	14.3900	14.3800	14.3900	14.2500	14.2500
PORTUGAL	ESCUDO	137.900	138.200	138.150	138.150	137.600
SINGAPORE	DOLLAR	2.0880	2.0885	2.0880	2.0880	2.0875
*SOUTH AFRICA	RAND	79.62	79.45	79.55	79.55	79.50
SOUTH KOREA	WON	799.60	800.60	801.40	801.30	800.30
SPAIN	PESETA	152.830	152.900	153.330	152.950	151.950
SRI LANKA	RUPEE	25.150	25.150	25.150	25.160	25.150
SWEDEN	KRONA	7.9850	8.0100	8.0010	7.9885	8.0250
SWITZERLAND	FRANC	2.2465	2.2448	2.2477	2.2420	2.2505
TAIWAN	DOLLAR	39.680	NA	39.670	39.660	39.650
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	139.80	139.75	139.90	141.30	140.80
VENEZUELA	BOLIVAR	15.4500	15.5000	15.8000	15.8000	15.0500
MEMO:						
*UNITED STATES	DOLLAR	132.64	132.95	132.92	132.10	132.67

#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