



FEDERAL RESERVE statistical release

H.10 (512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 18, 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)				
		MAY 14	MAY 15	MAY 16	MAY 17	MAY 18
*AUSTRALIA	DOLLAR	89.55	89.90	90.33	89.80	89.41
AUSTRIA	SCHILLING	19.370	19.313	19.285	19.387	19.508
BELGIUM	FRANC	56.130	55.860	55.800	56.030	56.420
BRAZIL	CRUZEIRO	1472.00	1472.00	1472.00	1472.00	1472.00
CANADA	DOLLAR	1.2943	1.2940	1.2943	1.2942	1.2956
CHINA, P.R.	YUAN	2.1845	2.1845	2.1845	2.1845	2.2042
DENMARK	KRONE	10.0950	10.0305	10.0240	10.0915	10.1590
FINLAND	MARKKA	5.8385	5.8100	5.8065	5.8210	5.8670
FRANCE	FRANC	8.4670	8.4330	8.4240	8.4750	8.5300
GERMANY	D. MARK	2.7555	2.7430	2.7460	2.7600	2.7770
GREECE	DRACHMA	108.600	108.300	108.000	108.400	108.900
HONG KONG	DOLLAR	7.8185	7.8185	7.8170	7.8180	7.8175
INDIA	RUPEE	11.0600	11.0400	11.0200	11.0200	11.0300
*IRELAND	POUND	111.45	112.05	112.12	111.45	110.70
ISRAEL	SHEKEL	190.220	190.220	190.220	193.390	194.000
ITALY	LIRA	1702.00	1692.00	1694.00	1701.00	1709.00
JAPAN	YEN	231.20	231.75	231.10	232.33	233.35
MALAYSIA	RINGGIT	2.3050	2.3030	2.3030	2.3045	2.3105
MEXICO	PESO	197.0000	196.5000	198.0000	199.0000	199.0000
NETHERLANDS	GUILDER	3.1015	3.0885	3.0850	3.1055	3.1215
*NEW ZEALAND	DOLLAR	64.650	64.700	64.880	64.750	64.550
NORWAY	KRONE	7.8600	7.8205	7.8030	7.8260	7.8800
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	140.300	140.100	139.900	140.300	141.000
SINGAPORE	DOLLAR	2.1040	2.1030	2.1035	2.1040	2.1115
*SOUTH AFRICA	RAND	77.20	77.60	77.90	77.95	77.55
SOUTH KOREA	WON	802.70	803.10	802.20	801.10	802.20
SPAIN	PESETA	154.700	154.150	153.100	153.650	154.700
SRI LANKA	RUPEE	25.170	25.170	25.170	25.170	25.170
SWEDEN	KRONA	8.1200	8.0800	8.0495	8.0920	8.1240
SWITZERLAND	FRANC	2.2800	2.2715	2.2680	2.2735	2.2810
TAIWAN	DOLLAR	39.640	39.640	39.640	39.650	39.680
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	138.80	138.75	139.40	139.40	138.67
VENEZUELA	BOLIVAR	15.6500	15.4500	15.5000	15.5000	15.6000
MEMO:						
*UNITED STATES	DOLLAR	134.34	133.98	133.88	134.38	135.06

*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