

FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES FOR THE WEEK ENDING JUNE 8, 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)				
		JUNE 4	JUNE 5	JUNE 6	JUNE 7	JUNE 8
*AUSTRALIA	DOLLAR	90.35	89.37	89.72	89.60	89.70
AUSTRIA	SCHILLING	18.727	18.788	18.891	18.867	18.943
BELGIUM	FRANC	54.470	54.870	54.610	55.000	55.050
BRAZIL	CRUZEIRO	1604.00	1604.00	1604.00	1604.00	1604.00
CANADA	DOLLAR	1.2961	1.3010	1.2995	1.3006	1.3009
CHINA, P. R.	YUAN	2.1930	2.1930	2.1930	2.1930	2.1930
DENMARK	KRONE	9.8080	9.8800	9.8300	9.8910	9.9070
FINLAND	MARKKA	5.6940	5.7400	5.7105	5.7440	5.7530
FRANCE	FRANC	8.2010	8.2650	8.2400	8.2900	8.2960
GERMANY	D. MARK	2.6660	2.6860	2.6780	2.6950	2.6975
GREECE	DRACHMA	106.700	106.800	107.080	107.200	107.400
HONG KONG	DOLLAR	7.8050	7.8055	7.8055	7.8050	7.8040
INDIA	RUPEE	10.9800	10.9900	10.9800	10.9700	10.9900
*IRELAND	POUND	114.80	113.82	114.23	113.45	113.35
ISRAEL	SHEKEL	202.820	203.820	203.820	203.820	208.540
ITALY	LIRA	1656.50	1667.00	1662.00	1674.50	1675.00
JAPAN	YEN	229.70	230.45	230.50	231.35	231.72
MALAYSIA	RINGGIT	2.2965	2.3015	2.3065	2.3045	2.3050
MEXICO	PESO	201.0000	202.0000	201.2500	202.0000	202.5000
NETHERLANDS	GUILDER	3.0125	3.0300	3.0230	3.0405	3.0435
*NEW ZEALAND	DOLLAR	65.150	64.950	64.900	64.850	64.800
NORWAY	KRONE	7.6400	7.7075	7.6690	7.7140	7.7120
PHILIPPINES	PESO	14.2500	14.2500	NA	NA	NA
PORTUGAL	ESCUDO	139.200	139.100	139.100	139.000	139.400
SINGAPORE	DOLLAR	2.0930	2.0975	2.1020	2.1020	2.1040
*SOUTH AFRICA	RAND	78.95	78.95	78.50	78.35	77.85
SOUTH KOREA	WON	799.50	798.50	798.50	799.50	800.10
SPAIN	PESETA	150.620	151.290	152.110	152.250	152.640
SRI LANKA	RUPEE	25.160	25.160	25.160	25.180	25.180
SWEDEN	KRONA	7.9490	8.0130	7.9780	8.0220	8.0230
SWITZERLAND	FRANC	2.2260	2.2345	2.2335	2.2450	2.2490
TAIWAN	DOLLAR	39.997	39.970	39.970	39.950	39.910
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	140.00	139.45	140.15	139.68	139.35
VENEZUELA	BOLIVAR	14.9500	14.8000	14.8200	15.2500	14.7500
MEMO:						
#UNITED STATES	DOLLAR	131.50	132.27	131.92	132.60	132.73

#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