

FEDERAL RESERVE statistical release



JUNE 29, 1984

H.10 (512)

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 29, 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 25	JUNE 26	JUNE 27	JUNE 28	JUNE 29
*AUSTRALIA	DOLLAR	85.50	86.10	86.05	86.68	86.15
AUSTRIA	SCHILLING	19.685	19.542	19.585	19.540	19.523
BELGIUM	FRANC	57.020	56.700	56.930	56.720	56.650
BRAZIL	CRUZEIRO	1673.00	1673.00	1699.00	1699.00	1728.00
CANADA	DOLLAR	1.3104	1.3117	1.3154	1.3160	1.3199
CHINA, P.-R.	YUAN	2.2417	2.2529	2.2529	2.2529	2.2529
DENMARK	KRONE	10.2610	10.2035	10.2460	10.2460	10.2025
FINLAND	MARKKA	5.9205	5.8870	5.9130	5.9020	5.8910
FRANCE	FRANC	8.6040	8.5480	8.5850	8.5440	8.5360
GERMANY	D. MARK	2.8035	2.7865	2.7965	2.7835	2.7815
GREECE	DRACHMA	110.850	110.250	110.400	110.550	110.250
HONG KONG	DOLLAR	7.8185	7.8110	7.8160	7.8200	7.8200
INDIA	RUPEE	11.1700	11.1800	11.1600	11.2100	11.2200
*IRELAND	POUND	109.22	109.90	109.40	109.80	109.85
ISRAEL	SHEKEL	235.650	235.650	NA	235.700	235.700
ITALY	LIBRA	1725.00	1715.50	1722.00	1715.00	1714.00
JAPAN	YEN	237.95	237.08	238.00	237.30	237.30
MALAYSIA	RINGGIT	2.3245	2.3155	2.3205	2.3195	2.3190
MEXICO	PESO	192.7500	194.0000	196.0000	200.0000	203.0000
NETHERLANDS	GUILDER	3.1570	3.1390	3.1530	3.1345	3.1355
*NEW ZEALAND	DOLLAR	63.150	63.300	63.280	63.400	63.400
NORWAY	KRONE	7.9280	7.9680	7.9980	7.9940	7.9860
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	144.500	144.500	144.700	145.900	146.750
SINGAPORE	DOLLAR	2.1295	2.1230	2.1280	2.1340	2.1320
*SOUTH AFRICA	RAND	74.25	74.15	73.65	73.55	73.60
SOUTH KOREA	WON	805.40	806.40	805.40	805.40	806.40
SPAIN	PESETA	158.100	157.570	157.600	158.540	157.780
SRI LANKA	RUPEE	25.180	25.180	25.180	25.180	25.180
SWEDEN	KRONA	8.1940	8.1780	8.2080	8.1875	8.1795
SWITZERLAND	FRANC	2.3360	2.3220	2.3320	2.3270	2.3310
TAIWAN	DOLLAR	39.800	39.780	39.760	39.740	39.710
THAILAND	BAHT	23.010	23.010	23.020	23.020	23.000
*UNITED KINGDOM	POUND	135.10	135.32	134.90	135.25	135.75
VENEZUELA	BOLIVAR	14.4200	14.6000	14.3000	14.2000	13.9500
MEMO:						
#UNITED STATES	DOLLAR	136.90	136.31	136.82	136.34	136.26

#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