

# FEDERAL RESERVE statistical release



H.10 (512)

JULY 27, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 27, 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)				
		JULY 23	JULY 24	JULY 25	JULY 26	JULY 27
*AUSTRALIA	DOLLAR	81.88	82.55	83.39	83.30	82.80
AUSTRIA	SCHILLING	20.195	20.182	20.030	20.005	20.232
BELGIUM	FRANC	58.200	58.000	57.630	57.630	58.300
BRAZIL	CRUZEIRO	1842.00	1879.00	1879.00	1879.00	1879.00
CANADA	DOLLAR	1.3254	1.3193	1.3141	1.3120	1.3146
CHINA, P.R.	YUAN	2.3144	2.3259	2.3259	2.3166	2.3258
DENMARK	KRONE	10.5030	10.4760	10.4110	10.4040	10.5400
FINLAND	MARKKA	6.0575	6.0495	6.0380	6.0125	6.0780
FRANCE	FRANC	8.8275	8.8030	8.7550	8.7390	8.8575
GERMANY	D. MARK	2.8765	2.8680	2.8520	2.8465	2.8855
GREECE	DRACHMA	113.300	113.450	113.180	112.780	113.250
HONG KONG	DOLLAR	7.8525	7.8500	7.8475	7.8375	7.8500
INDIA	RUPEE	11.4900	11.4600	11.4700	11.4500	11.5000
*IRELAND	POUND	106.70	107.30	108.05	108.05	106.65
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1766.00	1761.00	1760.00	1751.50	1779.00
JAPAN	YEN	246.95	246.18	245.60	243.65	245.40
MALAYSIA	RINGGIT	2.3565	2.3540	2.3420	2.3255	2.3315
MEXICO	PESO	195.5000	195.5000	197.0000	196.5000	197.5000
NETHERLANDS	GUILDER	3.2470	3.2380	3.2220	3.2160	3.2605
*NEW ZEALAND	DOLLAR	49.380	49.470	49.800	49.950	49.600
NORWAY	KRONE	8.2925	8.2820	8.2420	8.2365	8.2980
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	154.000	152.500	151.500	150.000	151.500
SINGAPORE	DOLLAR	2.1580	2.1560	2.1510	2.1410	2.1490
*SOUTH AFRICA	RAND	64.95	63.78	64.00	64.45	62.80
SOUTH KOREA	WON	813.20	814.20	813.80	812.80	811.80
SPAIN	PESETA	162.650	162.100	161.520	160.900	162.200
SRI LANKA	RUPEE	25.240	25.240	25.240	25.240	25.240
SWEDEN	KRONA	8.3460	8.3345	8.3100	8.3035	8.3710
SWITZERLAND	FRANC	2.4400	2.4402	2.4340	2.4275	2.4620
TAIWAN	DOLLAR	NA	39.410	39.380	39.350	39.320
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	131.85	132.40	133.25	133.08	131.10
VENEZUELA	BOLIVAR	12.8500	NA	NA	NA	12.7500
MEMO:						
*UNITED STATES	DOLLAR	140.48	140.04	139.43	139.09	140.72

#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