

# FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 21, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 21, 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)				
		DEC. 17	DEC. 18	DEC. 19	DEC. 20	DEC. 21
*AUSTRALIA	DOLLAR	83.87	83.60	83.26	83.18	83.37
AUSTRIA	SCHILLING	21.730	21.680	21.783	21.840	21.890
BELGIUM	FRANC	62.070	61.980	62.150	62.750	62.550
BRAZIL	CRUZEIRO	3008.00	3008.00	3008.00	3056.00	3056.00
CANADA	DOLLAR	1.3202	1.3176	1.3194	1.3184	1.3158
CHINA, P. R.	YUAN	2.7971	2.7971	2.7971	2.7971	2.7971
DENMARK	KRONE	11.0250	11.0490	11.0975	11.1950	11.1700
FINLAND	MARKKA	6.4300	6.4280	6.4570	6.5250	6.4850
FRANCE	FRANC	9.4750	9.4600	9.4900	9.5600	9.5350
GERMANY	D. MARK	3.0900	3.0870	3.1000	3.1295	3.1160
GREECE	DRACHMA	127.050	127.000	126.950	127.550	127.700
HONG KONG	DOLLAR	7.8290	7.8315	7.8275	7.8310	7.8250
INDIA	RUPEE	12.2600	12.2600	12.2600	12.2600	12.3200
*IRELAND	POUND	101.10	101.13	100.85	99.80	99.90
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1902.00	1899.50	1906.00	1922.00	1919.00
JAPAN	YEN	247.55	246.75	247.76	248.10	247.95
MALAYSIA	RINGGIT	2.4140	2.4130	2.4150	2.4170	2.4140
MEXICO	PESO	217.0000	217.7500	218.7500	222.5000	225.0000
NETHERLANDS	GUILDER	3.4870	3.4850	3.5000	3.5330	3.5190
*NEW ZEALAND	DOLLAR	48.300	48.350	48.180	47.950	48.000
NORWAY	KRONE	8.9350	8.9540	8.9925	9.0550	9.0300
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	166.500	167.000	166.900	167.600	168.200
SINGAPORE	DOLLAR	2.1765	2.1750	2.1780	2.1755	2.1720
*SOUTH AFRICA	RAND	52.40	51.85	51.80	51.25	51.30
SOUTH KOREA	WON	825.80	825.60	825.00	825.90	826.90
SPAIN	PESETA	171.150	170.900	171.300	172.100	172.720
SRI LANKA	RUPEE	26.205	26.205	26.185	26.215	26.262
SWEDEN	KRONA	8.8250	8.8450	8.8750	8.9450	8.9250
SWITZERLAND	FRANC	2.5500	2.5435	2.5580	2.5715	2.5670
TAIWAN	DOLLAR	39.540	39.530	39.530	39.530	39.530
THAILAND	BAHT	27.100	27.100	27.100	27.100	27.100
*UNITED KINGDOM	POUND	119.10	118.60	117.48	116.45	117.30
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	148.70	148.58	149.22	150.23	149.75

\*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