



FEDERAL RESERVE statistical release

G.5(405)

MARCH 2, 1984

FOREIGN EXCHANGE RATES

FEBRUARY 1984

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN FEBRUARY 1984 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1984	1984	1983	1983
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
ARGENTINA	PESO	27.15	24.38	16.73	50239.47
*AUSTRALIA	DOLLAR	93.48	90.60	90.04	96.62
AUSTRIA	SCHILLING	19.028	19.815	19.383	17.076
BELGIUM	FRANC	55.279	57.354	55.939	47.739
BRASIL	CRUZEIRO	1131.37	1022.81	943.43	309.01
CANADA	DOLLAR	1.2480	1.2484	1.2469	1.2277
CHILE	PESO	88.595	88.355	86.557	76.863
CHINA, P.R.	YUAN	2.0628	2.0490	1.9920	1.9653
COLOMBIA	PESO	91.244	89.703	87.173	71.751
DENMARK	KRONE	9.8549	10.1793	9.9530	8.5811
FINLAND	MARKKA	5.7892	5.9385	5.8515	5.3907
FRANCE	FRANC	8.3051	8.5948	8.3839	6.8855
GERMANY	D. MARK	2.6984	2.8110	2.7500	2.4280
GREECE	DRACHMA	101.795	102.601	98.815	83.621
HONG KONG	DOLLAR	7.7883	7.7968	7.8044	6.6060
INDIA	RUPEE	10.7437	10.7152	10.4895	9.9184
INDONESIA	RUPIAH	995.03	996.43	994.62	700.01
*IRELAND	POUND	114.21	110.20	112.91	136.81
ISRAEL	SHEKEL	130.206	116.728	100.599	36.986
ITALY	LIRA	1666.39	1706.63	1666.88	1399.78
JAPAN	YEN	233.60	233.80	234.46	236.12
MALAYSIA	RINGGIT	2.3363	2.3411	2.3407	2.2757
MEXICO	PESO	168.4894	166.3333	164.8381	157.8079
NETHERLANDS	GUILDER	3.0455	3.1602	3.0856	2.6779
*NEW ZEALAND	DOLLAR	65.810	64.860	65.120	71.895
NORWAY	KRONE	7.6937	7.8763	7.7237	7.1171
PERU	SOL	2409.77	2320.20	2213.73	1087.43
PHILIPPINES	PESO	14.0500	14.0500	14.0500	9.4488
PORTUGAL	ESCUDO	135.013	136.293	131.912	93.771
SINGAPORE	DOLLAR	2.1279	2.1309	2.1317	2.0758
*SOUTH AFRICA	RAND	81.31	79.54	82.15	91.04
SOUTH KOREA	WON	799.06	800.33	799.23	752.19
SPAIN	PESETA	154.199	159.832	158.005	129.886
SRI LANKA	RUPEE	25.270	25.181	24.767	22.355
SWEDEN	KRONA	7.9976	8.1782	8.0608	7.4385
SWITZERLAND	FRANC	2.2050	2.2380	2.1983	2.0180
TAIWAN	DOLLAR	40.236	40.202	39.613	*****
THAILAND	BAHT	23.000	23.006	22.992	22.999
*UNITED KINGDOM	POUND	144.17	140.76	143.38	153.29
VENEZUELA	BOLIVAR	13.0232	13.0214	12.8343	4.3101
MEMO:					
#UNITED STATES	DOLLAR	131.71	135.07	132.84	119.70

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. 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