

FEDERAL RESERVE statistical release



G.5(405)

APRIL 30, 1984

FOREIGN EXCHANGE RATES

APRIL 1984

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN APRIL 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	1984	1983
		APRIL	MARCH	FEBRUARY	APRIL
*AUSTRALIA	DOLLAR	92.31	95.13	93.48	86.76
AUSTRIA	SCHILLING	18.630	18.285	19.028	17.176
BELGIUM	FRANC	54.078	53.135	55.279	48.577
BRAZIL	CRUZEIRO	1387.52	1266.64	1131.37	434.77
CANADA	DOLLAR	1.2796	1.2697	1.2480	1.2325
CHINA, P.R.	YUAN	2.0929	2.0646	2.0628	1.9938
DENMARK	KRONE	9.7311	9.5175	9.8549	8.6663
FINLAND	MARKKA	5.6434	5.6136	5.7892	5.4342
FRANCE	FRANC	8.1411	8.0022	8.3051	7.3148
GERMANY	D. MARK	2.6474	2.5973	2.6984	2.4397
GREECE	DRACHMA	104.892	102.404	101.795	84.037
HONG KONG	DOLLAR	7.8073	7.7942	7.7883	6.7868
INDIA	RUPEE	10.8200	10.7145	10.7437	9.9824
*IRELAND	POUND	115.67	117.88	114.21	129.53
ISRAEL	SHEKEL	168.760	146.397	130.206	40.951
ITALY	LIRA	1638.48	1614.17	1666.39	1452.36
JAPAN	YEN	225.20	225.27	233.60	237.75
MALAYSIA	RINGGIT	2.2904	2.2933	2.3363	2.3063
MEXICO	PESO	179.0737	172.9317	168.4894	153.7738
NETHERLANDS	GUILDER	2.9864	2.9326	3.0455	2.7486
*NEW ZEALAND	DOLLAR	65.834	66.714	65.810	65.726
NORWAY	KRONE	7.5992	7.5028	7.6937	7.1460
PHILIPPINES	PESO	14.2567	14.1864	14.0500	9.8449
PORTUGAL	ESCUDO	134.455	131.695	135.013	99.055
SINGAPORE	DOLLAR	2.0853	2.0893	2.1279	2.1010
*SOUTH AFRICA	RAND	80.19	82.10	81.31	91.42
SOUTH KOREA	WON	796.41	794.51	799.06	765.29
SPAIN	PESETA	150.257	149.678	154.199	135.995
SRI LANKA	RUPEE	25.133	25.177	25.270	22.971
SWEDEN	KRONA	7.8444	7.7323	7.9976	7.4941
SWITZERLAND	FRANC	2.1913	2.1490	2.2050	2.0587
TAIWAN	DOLLAR	39.784	40.078	40.236	*****
THAILAND	BAHT	23.010	23.004	23.000	22.990
*UNITED KINGDOM	POUND	142.10	145.57	144.17	153.61
VENEZUELA	BOLIVAR	14.3752	13.4704	13.0232	9.0429
MEMO:					
*UNITED STATES	DOLLAR	130.01	128.07	131.71	121.82

*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