

FEDERAL RESERVE statistical release



G.5(405)

JULY 31, 1984

FOREIGN EXCHANGE RATES

JULY 1984

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JULY 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
		JULY	JUNE	MAY	JULY
*AUSTRALIA	DOLLAR	83.42	88.26	90.61	87.54
AUSTRIA	SCHILLING	19.998	19.226	19.316	18.208
BELGIUM	FRANC	57.714	55.840	55.925	51.862
BRAZIL	CRUZEIRO	1819.00	1643.81	1497.64	571.73
CANADA	DOLLAR	1.3238	1.3040	1.2944	1.2323
CHINA, P.R.	YUAN	2.2996	2.2178	2.1866	1.9966
DENMARK	KRONE	10.4178	10.0501	10.0618	9.3142
FINLAND	MARKKA	6.0187	5.8182	5.8115	5.5863
FRANCE	FRANC	8.7438	8.4181	8.4435	7.7878
GERMANY	D. MARK	2.8492	2.7397	2.7484	2.5914
GREECE	DRACHMA	112.397	108.846	108.367	84.677
HONG KONG	DOLLAR	7.8519	7.8131	7.8159	7.1678
INDIA	RUPEE	11.3714	11.0638	11.0168	10.0875
*IRELAND	POUND	107.63	111.67	111.75	121.87
ISRAEL	SHEKEL	253.140	215.056	191.561	49.614
ITALY	LIRA	1751.18	1694.80	1696.32	1533.41
JAPAN	YEN	243.07	233.57	230.48	240.52
MALAYSIA	RINGGIT	2.3385	2.3109	2.3029	2.3319
MEXICO	PESO	196.6332	196.5357	198.3523	149.3599
NETHERLANDS	GUILDER	3.2155	3.0882	3.0926	2.8985
*NEW ZEALAND	DOLLAR	55.631	64.205	64.892	65.383
NORWAY	KRONE	8.2151	7.8162	7.8100	7.3280
PHILIPPINES	PESO	*****	14.2500	14.2623	11.0500
PORTUGAL	ESCUDO	152.167	141.829	139.852	119.029
SINGAPORE	DOLLAR	2.1473	2.1122	2.1006	2.1294
*SOUTH AFRICA	RAND	66.52	76.49	78.15	91.19
SOUTH KOREA	WON	810.96	802.20	801.54	779.88
SPAIN	PESETA	161.372	154.751	154.028	147.973
SRI LANKA	RUPEE	25.223	25.176	25.161	24.082
SWEDEN	KRONA	8.3063	8.0993	8.0782	7.6936
SWITZERLAND	FRANC	2.4115	2.2832	2.2680	2.1184
TAIWAN	DOLLAR	39.477	39.843	39.716	*****
THAILAND	BAHT	23.020	23.010	23.010	22.990
*UNITED KINGDOM	POUND	132.00	137.70	138.94	152.73
VENEZUELA	BOLIVAR	13.0667	14.7085	15.6613	12.5950
MEMO:					
*UNITED STATES	DOLLAR	139.30	134.31	133.99	126.62

#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