

FEDERAL RESERVE statistical release



G.5(405)

AUGUST 31, 1984

FOREIGN EXCHANGE RATES

AUGUST 1984

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN AUGUST 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
		AUGUST	JULY	JUNE	AUGUST
*AUSTRALIA	DOLLAR	84.73	83.42	88.26	87.93
AUSTRIA	SCHILLING	20.268	19.998	19.226	18.799
BELGIUM	FRANC	58.282	57.714	55.840	53.609
BRAZIL	CRUZEIRO	1994.30	1819.00	1643.81	643.34
CANADA	DOLLAR	1.3035	1.3238	1.3040	1.2338
CHINA, P.R.	YUAN	2.3718	2.2996	2.2178	1.9843
DENMARK	KRONE	10.5174	10.4178	10.0501	9.6308
FINLAND	MARKKA	6.0626	6.0187	5.8182	5.7063
FRANCE	FRANC	8.8567	8.7438	8.4181	8.0442
GERMANY	D. MARK	2.8856	2.8492	2.7397	2.6736
GREECE	DRACHMA	115.110	112.397	108.846	89.217
HONG KONG	DOLLAR	7.8388	7.8519	7.8131	7.4416
INDIA	RUPEE	11.5561	11.3714	11.0638	10.1874
*IRELAND	POUND	106.84	107.63	111.67	117.99
ISRAEL	SHEKEL	*****	253.140	215.056	55.949
ITALY	LIRA	1780.47	1751.18	1694.80	1589.74
JAPAN	YEN	242.26	243.07	233.57	244.46
MALAYSIA	RINGGIT	2.3331	2.3385	2.3109	2.3523
MEXICO	PESO	196.9825	196.6332	196.5357	151.5934
NETHERLANDS	GUILDER	3.2539	3.2155	3.0882	2.9912
*NEW ZEALAND	DOLLAR	49.912	55.631	64.205	65.100
NORWAY	KRONE	8.2991	8.2151	7.8162	7.4641
PHILIPPINES	PESO	*****	*****	14.2500	11.0500
PORTUGAL	ESCUDO	151.022	152.167	141.829	123.028
SINGAPORE	DOLLAR	2.1472	2.1473	2.1122	2.1416
*SOUTH AFRICA	RAND	63.76	66.52	76.49	89.55
SOUTH KOREA	WON	811.42	810.96	802.20	787.19
SPAIN	PESETA	164.407	161.372	154.751	151.302
SRI LANKA	RUPEE	25.285	25.223	25.176	24.257
SWEDEN	KRONA	8.3489	8.3063	8.0993	7.8585
SWITZERLAND	FRANC	2.4150	2.4115	2.2832	2.1632
TAIWAN	DOLLAR	39.092	39.477	39.843	*****
THAILAND	BAHT	23.018	23.020	23.010	22.990
*UNITED KINGDOM	POUND	131.32	132.00	137.70	150.26
VENEZUELA	BOLIVAR	12.7250	13.0667	14.7085	15.6000
MEMO:					
*UNITED STATES	DOLLAR	140.21	139.30	134.31	129.77

*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