



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 11, 1984

FOR THE WEEK ENDING JANUARY 6, 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 rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 2	JAN. 3	JAN. 4	JAN. 5	JAN. 6
ARGENTINA	PESO		19.85	23.55	23.55	23.83
*AUSTRALIA	DOLLAR		89.75	89.75	89.95	90.95
AUSTRIA	SCHILLING		19.473	19.628	19.740	19.813
BELGIUM	FRANC		56.340	56.860	57.020	57.200
BRAZIL	CRUZEIRO		984.00	984.00	984.00	984.00
CANADA	DOLLAR		1.2461	1.2490	1.2496	1.2497
CHILE	PESO		87.700	87.700	87.700	88.500
CHINA, P.-R.	YUAN		1.9859	2.0057	2.0157	2.0259
COLOMBIA	PESO		88.870	88.870	88.870	89.320
DENMARK	KRONE		9.9850	10.0800	10.1225	10.1550
FINLAND	MARKKA		5.8530	5.9215	5.9260	5.9380
FRANCE	FRANC		8.4450	8.5100	8.5350	8.5740
GERMANY	D. MARK	H	2.7605	2.7880	2.7980	2.8107
GREECE	DRACHMA		99.800	101.250	101.400	101.700
HONG KONG	DOLLAR		7.7990	7.8080	7.7920	7.8010
INDIA	RUPEE	O	10.5700	10.6300	10.6900	10.7400
INDONESIA	RUPIAH		996.00	996.00	996.00	997.00
*IRELAND	POUND		112.12	111.20	110.80	110.48
ISRAEL	SHEKEL	L	110.250	110.250	110.250	112.050
ITALY	LIRA		1675.00	1688.00	1693.50	1700.00
JAPAN	YEN		232.45	233.42	232.70	232.70
MALAYSIA	DOLLAR	I	2.3370	2.3420	2.3425	2.3420
MEXICO	PESO		170.5000	169.7500	167.7500	167.0000
NETHERLANDS	GUILDER		3.1000	3.1275	3.1380	3.1500
*NEW ZEALAND	DOLLAR	D	65.100	64.850	64.900	64.940
NORWAY	KRONE		7.8020	7.8475	7.8500	7.8775
PERU	SOL		2276.83	2276.83	2276.83	2298.74
PHILIPPINES	PESO	A	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO		133.350	135.400	135.500	136.250
SINGAPORE	DOLLAR		2.1260	2.1320	2.1325	2.1310
*SOUTH AFRICA	RAND	Y	81.30	80.55	80.55	79.50
SOUTH KOREA	WON		800.15	800.15	800.15	800.15
SPAIN	PESETA		158.160	160.000	159.830	160.040
SRI LANKA	RUPEE		25.020	25.020	25.020	25.180
SWEDEN	KRONA		8.0820	8.1600	8.1610	8.1750
SWITZERLAND	FRANC		2.2165	2.2330	2.2315	2.2383
TAIWAN	DOLLAR		40.200	40.200	40.200	40.200
THAILAND	BAHT		23.040	23.040	23.040	23.000
*UNITED KINGDOM	POUND		142.87	141.73	141.25	140.70
VENEZUELA	BOLIVAR		12.7500	12.7500	12.7500	13.0000

MEMO:  
 #UNITED STATES DOLLAR 133.19 134.19 134.44 134.86

#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