



# FEDERAL RESERVE statistical release

H. 10 (512)

## FOREIGN EXCHANGE RATES

JANUARY 16, 1984

FOR THE WEEK ENDING JANUARY 13, 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. 9	JAN. 10	JAN. 11	JAN. 12	JAN. 13
ARGENTINA	PESO	23.83	23.83	23.83	23.83	24.26
*AUSTRALIA	DOLLAR	91.08	90.87	90.13	90.35	90.75
AUSTRIA	SCHILLING	19.947	19.835	20.023	20.005	19.780
BELGIUM	FRANC	57.680	57.320	57.950	57.850	57.210
BRAZIL	CRUZEIRO	998.00	998.00	998.00	998.00	1013.00
CANADA	DOLLAR	1.2523	1.2518	1.2523	1.2499	1.2473
CHILE	PESO	88.500	88.500	88.500	88.500	88.650
CHINA, P. R.	YUAN	2.0259	2.0461	2.0461	2.0461	2.0461
COLOMBIA	PESO	88.500	89.320	89.320	89.320	89.740
DENMARK	KRONE	10.2400	10.1850	10.2575	10.2700	10.1575
FINLAND	MARKKA	5.9815	5.9530	5.9690	5.9905	5.9370
FRANCE	FRANC	8.6400	8.5970	8.6910	8.6875	8.5950
GERMANY	D. MARK	2.8290	2.8140	2.8395	2.8395	2.8080
GREECE	DRACHMA	102.780	102.300	102.900	103.100	103.000
HONG KONG	DOLLAR	7.7990	7.7965	7.7960	7.7965	7.7950
INDIA	RUPEE	10.7400	10.7200	10.7000	10.7200	10.7500
INDONESIA	RUPIAH	997.00	997.00	997.00	997.00	996.00
*IRELAND	POUND	109.63	110.05	109.20	109.33	110.25
ISRAEL	SHEKEL	113.060	113.060	114.510	114.740	114.740
ITALY	LIRA	1715.00	1705.00	1719.00	1719.00	1701.00
JAPAN	YEN	233.30	233.45	234.45	234.87	233.40
MALAYSIA	DOLLAR	2.3435	2.3405	2.3410	2.3430	2.3405
MEXICO	PESO	166.0000	166.0000	165.0000	164.5000	165.0000
NETHERLANDS	GUILDER	3.1755	3.1620	3.1890	3.1885	3.1590
*NEW ZEALAND	DOLLAR	64.850	64.820	64.650	64.600	64.900
NORWAY	KRONE	7.9450	7.9025	7.9600	7.9450	7.8775
PERU	SOL	2298.74	2298.74	2298.74	2298.74	2320.65
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	137.850	137.500	137.400	137.650	136.500
SINGAPORE	DOLLAR	2.1320	2.1300	2.1310	2.1320	2.1300
*SOUTH AFRICA	RAND	78.60	79.00	79.15	78.95	79.75
SOUTH KOREA	WON	800.15	800.15	800.15	800.15	800.15
SPAIN	PESETA	161.800	161.200	161.750	162.000	160.900
SRI LANKA	RUPEE	25.180	25.180	25.180	25.180	25.200
SWEDEN	KRONA	8.2200	8.1900	8.2575	8.2530	8.1550
SWITZERLAND	FRANC	2.2520	2.2355	2.2530	2.2500	2.2275
TAIWAN	DOLLAR	40.200	40.200	40.200	40.200	40.200
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	140.28	140.24	139.63	139.81	141.00
VENEZUELA	BOLIVAR	13.0000	13.0000	13.0000	13.0000	12.9500

MEMO:

\*UNITED STATES DOLLAR 135.62 135.17 136.15 136.10 134.87

\*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