



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 23, 1984

FOR THE WEEK ENDING JANUARY 20, 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. 16	JAN. 17	JAN. 18	JAN. 19	JAN. 20
ARGENTINA	PESO	24.26	24.26	24.26	24.26	25.38
*AUSTRALIA	DOLLAR	90.55	90.30	90.05	90.08	90.22
AUSTRIA	SCHILLING	19.720	19.800	19.783	19.655	19.902
BELGIUM	FRANC	57.120	57.350	57.240	56.980	57.570
BRAZIL	CRUZEIRO	1013.00	1013.00	1031.00	1031.00	1031.00
CANADA	DOLLAR	1.2448	1.2481	1.2485	1.2466	1.2472
CHILE	PESO	88.650	88.650	88.650	88.650	88.700
CHINA, P.R.	YUAN	2.0461	2.0461	2.0563	2.0563	2.0563
COLOMBIA	PESO	89.740	89.740	89.740	89.740	90.170
DENMARK	KRONE	10.1400	10.1630	10.1525	10.1250	10.2150
FINLAND	MARKKA	5.9330	5.9030	5.9395	5.9165	5.9300
FRANCE	FRANC	8.5570	8.5900	8.5740	8.5450	8.6300
GERMANY	D. MARK	2.7980	2.8085	2.8030	2.7925	2.8205
GREECE	DRACHMA	102.250	101.800	102.950	102.500	103.050
HONG KONG	DOLLAR	7.7945	7.7960	7.7990	7.7975	7.7955
INDIA	RUPEE	10.7000	10.6900	10.7200	10.7300	10.7000
INDONESIA	RUPIAH	996.00	996.00	996.00	996.00	995.00
*IRELAND	POUND	110.68	110.40	110.35	110.90	109.90
ISRAEL	SHEKEL	114.740	116.770	116.770	117.880	118.460
ITALY	LIRA	1697.00	1706.00	1703.25	1700.00	1713.50
JAPAN	YEN	233.30	234.28	233.60	233.35	234.50
MALAYSIA	DOLLAR	2.3415	2.3410	2.3420	2.3405	2.3415
MEXICO	PESO	166.0000	165.5000	165.0000	165.2500	166.0000
NETHERLANDS	GUILDER	3.1472	3.1595	3.1590	3.1425	3.1715
*NEW ZEALAND	DOLLAR	65.000	64.850	64.820	64.950	64.700
NORWAY	KRONE	7.8625	7.8400	7.8400	7.8230	7.8650
PERU	SOL	2320.65	2320.65	2320.65	2320.65	2342.55
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	136.300	135.000	135.800	135.000	135.750
SINGAPORE	DOLLAR	2.1300	2.1310	2.1310	2.1305	2.1315
*SOUTH AFRICA	RAND	80.15	79.95	79.95	80.15	79.25
SOUTH KOREA	WON	800.15	800.15	800.15	800.15	798.60
SPAIN	PESETA	160.070	158.900	159.900	158.800	159.000
SRI LANKA	RUPEE	25.200	25.200	25.200	25.200	25.200
SWEDEN	KRONA	8.1745	8.1800	8.1730	8.1580	8.1950
SWITZERLAND	FRANC	2.2220	2.2365	2.2325	2.2230	2.2405
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	141.95	141.05	141.40	141.80	140.05
VENEZUELA	BOLIVAR	12.9500	12.9500	12.9500	12.9500	12.9500

MEMO:

*UNITED STATES DOLLAR 134.47 135.03 134.80 134.40 135.51

*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