

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 3, 1984

FOR THE WEEK ENDING FEBRUARY 3, 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. 30	JAN. 31	FEB. 1	FEB. 2	FEB. 3
ARGENTINA	PESO	25.91	25.91	25.91	25.91	26.59
*AUSTRALIA	DOLLAR	91.72	91.72	92.10	92.32	92.15
AUSTRIA	SCHILLING	19.827	19.870	19.690	19.460	19.285
BELGIUM	FRANC	57.460	57.620	57.150	56.520	56.090
BRAZIL	CRUZEIRO	1065.00	1080.00	1080.00	1080.00	1080.00
CANADA	DOLLAR	1.2486	1.2493	1.2473	1.2460	1.2464
CHILE	PESO	88.700	88.700	88.700	87.800	88.850
CHINA, P.R.	YUAN	2.0790	2.0790	2.0790	2.0790	2.0623
COLOMBIA	PESO	90.610	90.610	90.610	90.610	90.610
DENMARK	KRONE	10.1930	10.2150	10.1425	10.0225	9.9475
FINLAND	MARKKA	5.9380	5.9460	5.9300	5.8770	5.8560
FRANCE	FRANC	8.6000	8.6160	8.5465	8.4800	8.4175
GERMANY	D. MARK	2.8117	2.8165	2.7920	2.7600	2.7355
GREECE	DRACHMA	103.550	103.400	103.200	102.400	102.100
HONG KONG	DOLLAR	7.8000	7.8005	7.7990	7.7975	7.7950
INDIA	RUPEE	10.7400	10.7600	10.7600	10.7600	10.7500
INDONESIA	RUPIAH	997.00	997.00	997.00	997.00	995.00
*IRELAND	POUND	109.90	109.70	110.60	111.80	112.80
ISRAEL	SHEKEL	122.610	124.350	124.710	124.870	124.900
ITALY	LIRA	1713.00	1715.00	1703.00	1695.00	1681.00
JAPAN	YEN	234.58	234.67	234.25	233.60	232.70
MALAYSIA	DOLLAR	2.3400	2.3405	2.3395	2.3375	2.3350
MEXICO	PESO	166.5000	166.5000	166.2500	166.9000	167.0000
NETHERLANDS	GUILDER	3.1650	3.1735	3.1460	3.1130	3.0900
*NEW ZEALAND	DOLLAR	64.980	64.930	65.130	65.320	65.380
NORWAY	KRONE	7.8600	7.8820	7.8575	7.8150	7.7700
PERU	SOL	2361.35	2361.35	2361.35	2361.35	2384.56
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	137.400	137.750	137.500	136.250	136.500
SINGAPORE	DOLLAR	2.1305	2.1320	2.1305	2.1275	2.1260
*SOUTH AFRICA	RAND	78.65	78.65	79.15	80.05	80.40
SOUTH KOREA	WON	800.70	801.30	800.70	800.70	800.60
SPAIN	PESETA	158.650	158.960	158.300	156.840	156.180
SRI LANKA	RUPEE	25.280	25.280	25.280	25.280	25.270
SWEDEN	KRONA	8.1810	8.1880	8.1525	8.1100	8.0640
SWITZERLAND	FRANC	2.2415	2.2530	2.2350	2.2175	2.1970
TAIWAN	DOLLAR	40.230	40.230	NA	NA	NA
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	140.74	140.12	141.00	142.25	143.10
VENEZUELA	BOLIVAR	13.4000	13.5000	13.5000	13.5000	12.5000

MEMO:

*UNITED STATES DOLLAR 135.25 135.51 134.65 133.65 132.79

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER 6-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 40 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