



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 16, 1984

FOR THE WEEK ENDING FEBRUARY 10, 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)				
		FEB. 6	FEB. 7	FEB. 8	FEB. 9	FEB. 10
ARGENTINA	PESO	26.59	26.59	26.59	26.59	27.27
*AUSTRALIA	DOLLAR	92.15	92.18	92.78	93.15	93.03
AUSTRIA	SCHILLING	19.337	19.500	19.413	19.265	19.325
BELGIUM	FRANC	56.110	56.640	56.430	56.080	56.170
BRAZIL	CRUZEIRO	1098.00	1098.00	1098.00	1098.00	1116.00
CANADA	DOLLAR	1.2453	1.2477	1.2463	1.2461	1.2463
CHILE	PESO	88.850	88.850	88.850	88.850	88.850
CHINA, P. R.	YUAN	2.0623	2.0768	2.0768	2.0768	2.0768
COLOMBIA	PESO	90.960	90.960	90.960	90.960	91.300
DENMARK	KRONE	9.9775	10.0740	10.0225	9.9650	9.9820
FINLAND	MARKKA	5.8595	5.8865	5.8680	5.8405	5.8700
FRANCE	FRANC	8.4140	8.4840	8.4600	8.4225	8.4435
GERMANY	D. MARK	2.7430	2.7655	2.7535	2.7375	2.7415
GREECE	DRACHMA	102.200	102.850	102.200	101.700	102.500
HONG KONG	DOLLAR	7.7970	7.7965	7.7965	7.7970	7.7880
INDIA	RUPEE	10.7600	10.7600	10.7600	10.7600	10.7700
INDONESIA	RUPIAH	995.00	995.00	996.00	995.00	995.00
*IRELAND	POUND	112.70	111.40	112.10	112.85	112.50
ISRAEL	SHEKEL	126.090	126.980	127.480	127.730	128.500
ITALY	LIRA	1688.00	1703.00	1693.00	1685.00	1688.00
JAPAN	YEN	233.10	234.50	234.15	233.88	234.60
MALAYSIA	DOLLAR	2.3385	2.3395	2.3385	2.3390	2.3395
MEXICO	PESO	167.2500	167.5000	167.1500	167.2500	167.0000
NETHERLANDS	GUILDER	3.0940	3.1200	3.1060	3.0880	3.0900
*NEW ZEALAND	DOLLAR	65.430	65.150	65.300	65.500	65.350
NORWAY	KRONE	7.7950	7.8035	7.7900	7.7550	7.7680
PERU	SOL	2384.56	2384.56	2384.56	2384.56	2411.55
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	136.500	138.800	137.750	136.500	138.000
SINGAPORE	DOLLAR	2.1300	2.1310	2.1315	2.1310	2.1320
*SOUTH AFRICA	RAND	80.35	79.35	80.10	80.85	80.00
SOUTH KOREA	WON	800.60	800.60	800.30	799.30	799.30
SPAIN	PESETA	156.050	157.040	156.250	155.510	156.360
SRI LANKA	RUPEE	25.270	25.270	25.270	25.270	25.290
SWEDEN	KRONA	8.0975	8.1345	8.1170	8.0950	8.1050
SWITZERLAND	FRANC	2.2130	2.2350	2.2295	2.2275	2.2400
TAIWAN	DOLLAR	40.230	40.230	40.230	40.230	40.230
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	142.25	141.07	141.28	142.10	141.43
VENEZUELA	BOLIVAR	12.9000	13.2000	13.2000	13.2000	12.8000

MEMO:

*UNITED STATES DOLLAR 133.10 134.09 133.68 133.13 133.42

*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