

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

FEBRUARY 22, 1984

FOR THE WEEK ENDING FEBRUARY 17, 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. 13	FEB. 14	FEB. 15	FEB. 16	FEB. 17
ARGENTINA	PESO		27.27	27.27	27.27	28.02
*AUSTRALIA	DOLLAR		93.47	93.90	94.42	94.54
AUSTRIA	SCHILLING		19.255	18.842	18.866	18.910
BELGIUM	FRANC		55.850	54.780	54.830	55.000
BRAZIL	CRUZEIRO		1116.00	1134.00	1134.00	1134.00
CANADA	DOLLAR		1.2476	1.2450	1.2465	1.2476
CHILE	PESO		88.850	88.850	88.850	88.130
CHINA, P. R.	YUAN		2.0768	2.0601	2.0519	2.0519
COLOMBIA	PESO		91.300	91.300	91.300	91.690
DENMARK	KRONE		9.9050	9.7675	9.7700	9.7975
FINLAND	MARKKA		5.8610	5.7820	5.7500	5.7635
FRANCE	FRANC		8.3920	8.2250	8.2400	8.2700
GERMANY	D. MARK	H	2.7220	2.6672	2.6735	2.6833
GREECE	DRACHMA		102.300	101.450	100.700	101.350
HONG KONG	DOLLAR		7.7820	7.7805	7.7790	7.7760
INDIA	RUPEE	O	10.7600	10.7500	10.7400	10.7300
INDONESIA	RUPIAH		995.00	995.00	995.00	993.50
*IRELAND	POUND		113.40	115.22	115.10	114.75
ISRAEL	SHEKEL	L	130.050	130.050	130.420	131.360
ITALY	LIBRA		1677.00	1658.00	1657.00	1661.00
JAPAN	YEN		233.95	233.20	232.85	233.20
MALAYSIA	DOLLAR	I	2.3395	2.3365	2.3335	2.3335
MEXICO	PESO		168.2500	168.1000	169.0000	168.5000
NETHERLANDS	GUILDER		3.0700	3.0175	3.0240	3.0300
*NEW ZEALAND	DOLLAR	D	65.480	65.930	66.040	66.130
NORWAY	KRONE		7.7450	7.6650	7.6450	7.6650
PERU	SOL		2411.55	2411.55	2411.55	2483.53
PHILIPPINES	PESO	A	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO		136.400	133.650	133.500	133.750
SINGAPORE	DOLLAR		2.1310	2.1290	2.1260	2.1260
*SOUTH AFRICA	RAND	Y	80.40	81.20	81.55	81.55
SOUTH KOREA	WON		799.30	799.30	799.30	799.30
SPAIN	PESETA		156.310	153.760	153.100	153.500
SRI LANKA	RUPEE		25.290	25.290	25.290	25.290
SWEDEN	KRONA		8.0725	7.9900	7.9500	7.9700
SWITZERLAND	FRANC		2.2230	2.1970	2.1925	2.1945
TAIWAN	DOLLAR		40.230	40.230	40.230	40.230
THAILAND	BAHT		23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND		142.80	144.45	144.60	145.10
VENEZUELA	BOLIVAR		12.8000	12.8000	12.8000	12.9000

MEMO:

#UNITED STATES DOLLAR 132.67 130.91 130.96 131.20

#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