

Periodicals 103



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 27, 1984

FOR THE WEEK ENDING FEBRUARY 24, 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. 20	FEB. 21	FEB. 22	FEB. 23	FEB. 24
ARGENTINA	PESO		28.02	28.02	28.02	28.54
*AUSTRALIA	DOLLAR		94.00	94.15	94.43	94.35
AUSTRIA	SCHILLING		19.065	18.785	18.753	18.525
BELGIUM	FRANC		55.460	54.520	54.480	53.800
BRAZIL	CRUZEIRO		1157.00	1157.00	1157.00	1182.00
CANADA	DOLLAR		1.2498	1.2479	1.2494	1.2502
CHILE	PESO		88.130	88.130	88.130	88.850
CHINA, P. R.	YUAN		2.0519	2.0519	2.0519	2.0519
COLOMBIA	PESO		91.690	91.690	91.690	92.280
DENMARK	KRONE		9.8950	9.7380	9.7520	9.6350
FINLAND	MARKKA		5.7875	5.7450	5.7135	5.6790
FRANCE	FRANC		8.3600	8.2150	8.1975	8.1050
GERMANY	D. MARK	H	2.7080	2.6625	2.6615	2.6250
GREECE	DRACHMA		102.350	101.400	101.200	101.000
HONG KONG	DOLLAR		7.7965	7.7935	7.7850	7.7740
INDIA	RUPEE	O	10.7400	10.7400	10.7500	10.7100
INDONESIA	RUPIAH		993.50	995.00	993.00	995.00
*IRELAND	POUND		113.78	115.37	115.70	116.80
ISRAEL	SHEKEL	L	131.620	133.340	133.890	134.680
ITALY	LIRA		1672.00	1649.00	1646.00	1631.50
JAPAN	YEN		234.10	233.20	233.60	233.20
MALAYSIA	DOLLAR	I	2.3385	2.3360	2.3335	2.3335
MEXICO	PESO		168.5500	169.0000	169.5000	171.6500
NETHERLANDS	GUILDER		3.0505	3.0037	3.0060	2.9655
*NEW ZEALAND	DOLLAR	D	66.000	66.150	66.230	66.350
NORWAY	KRONE		7.7065	7.6275	7.6220	7.5450
PERU	SOL		2438.53	2438.53	2438.53	2465.52
PHILIPPINES	PESO	A	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO		135.000	133.900	133.500	132.250
SINGAPORE	DOLLAR		2.1305	2.1275	2.1265	2.1260
*SOUTH AFRICA	RAND	Y	81.75	82.60	83.10	83.25
SOUTH KOREA	WON		799.30	798.70	799.30	797.10
SPAIN	PESETA		154.530	152.790	152.180	151.000
SRI LANKA	RUPEE		25.290	25.280	25.290	25.240
SWEDEN	KRONA		8.0050	7.9300	7.9100	7.8250
SWITZERLAND	FRANC		2.2205	2.1940	2.1930	2.1740
TAIWAN	DOLLAR		40.230	40.240	40.250	40.260
THAILAND	BAHT		23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND		144.10	145.15	145.75	147.25
VENEZUELA	BOLIVAR		13.0000	13.0700	13.0700	13.2000

MEMO:
 #UNITED STATES DOLLAR 132.14 130.59 130.49 129.29

#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