

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 12, 1984

FOR THE WEEK ENDING MARCH 9, 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)				
		MAR. 5	MAR. 6	MAR. 7	MAR. 8	MAR. 9
ARGENTINA	PESO	NA	NA	NA	NA	NA
*AUSTRALIA	DOLLAR	95.50	95.53	95.40	95.29	95.42
AUSTRIA	SCHILLING	18.190	18.005	18.010	18.240	18.160
BELGIUM	FRANC	52.600	52.270	52.300	53.010	52.850
BRAZIL	CRUZEIRO	1231.00	1231.00	1231.00	1231.00	1231.00
CANADA	DOLLAR	1.2523	1.2558	1.2602	1.2651	1.2710
CHILE	PESO	NA	NA	NA	NA	NA
CHINA, P. R.	YUAN	2.0519	2.0417	2.0417	2.0498	2.0498
COLOMBIA	PESO	NA	NA	NA	NA	NA
DENMARK	KRONE	9.4680	9.3750	9.3600	9.4650	9.4500
FINLAND	MARKKA	5.5730	5.5630	5.5220	5.5960	5.5845
FRANCE	FRANC	7.9375	7.8780	7.8700	7.9725	7.9550
GERMANY	D. MARK	2.5795	2.5518	2.5550	2.5875	2.5820
GREECE	DRACHMA	100.500	100.700	100.200	101.000	101.250
HONG KONG	DOLLAR	7.7800	7.7795	7.7770	7.7790	7.7810
INDIA	RUPEE	10.6700	10.6700	10.6700	10.6700	10.6900
INDONESIA	RUPIAH	NA	NA	NA	NA	NA
*IRELAND	POUND	119.00	120.05	119.90	118.30	118.75
ISRAEL	SHEKEL	139.860	141.700	142.690	142.910	142.910
ITALY	LIRA	1606.00	1593.00	1588.00	1612.00	1605.00
JAPAN	YEN	223.35	223.35	223.25	224.55	224.80
MALAYSIA	DOLLAR	2.2810	2.2820	2.2860	2.2975	2.2870
MEXICO	PESO	171.5000	171.4000	171.6000	172.1000	172.5000
NETHERLANDS	GUILDER	2.9115	2.8850	2.8840	2.9230	2.9210
*NEW ZEALAND	DOLLAR	66.280	67.280	67.220	66.850	66.920
NORWAY	KRONE	7.4500	7.4000	7.4175	7.4725	7.4700
PERU	SOL	NA	NA	NA	NA	NA
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.2500
PORTUGAL	ESCUDO	130.200	129.500	128.800	129.850	130.400
SINGAPORE	DOLLAR	2.0750	2.0775	2.0900	2.0965	2.0860
*SOUTH AFRICA	RAND	83.85	84.00	83.95	83.40	83.70
SOUTH KOREA	WON	794.40	793.40	792.40	792.40	793.30
SPAIN	PESETA	148.200	147.730	146.730	149.100	149.050
SRI LANKA	RUPEE	25.190	25.190	25.190	25.190	25.160
SWEDEN	KRONA	7.7190	7.6400	7.6425	7.6975	7.6975
SWITZERLAND	FRANC	2.1280	2.1095	2.1160	2.1360	2.1340
TAIWAN	DOLLAR	40.180	40.180	40.170	40.150	40.140
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	148.45	148.40	147.55	145.80	146.25
VENEZUELA	BOLIVAR	13.1000	13.1000	13.2000	13.1500	13.1000

MEMO:

*UNITED STATES DOLLAR 126.88 126.18 126.29 127.67 127.52

*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