



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 30, 1984

FOR THE WEEK ENDING MARCH 30, 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. 26	MAR. 27	MAR. 28	MAR. 29	MAR. 30
*AUSTRALIA	DOLLAR	95.20	94.85	93.78	93.87	93.62
AUSTRIA	SCHILLING	18.280	18.185	18.253	18.190	18.265
BELGIUM	FRANC	53.180	52.910	53.030	52.930	53.130
BRAZIL	CRUZEIRO	1311.00	1311.00	1311.00	1311.00	1335.00
CANADA	DOLLAR	1.2774	1.2791	1.2793	1.2792	1.2766
CHINA, P.E.	YUAN	2.0847	2.0743	2.0743	2.0639	2.0639
DENMARK	KRONE	9.5350	9.5075	9.5300	9.4850	9.5200
FINLAND	MARKKA	5.6455	5.5540	5.5840	5.5535	5.5710
FRANCE	FRANC	8.0075	7.9700	7.9825	7.9650	7.9900
GERMANY	D. MARK	2.5995	2.5885	2.5915	2.5855	2.5940
GREECE	DRACHMA	103.150	102.500	103.150	102.800	103.250
HONG KONG	DOLLAR	7.7970	7.7955	7.8150	7.8050	7.8170
INDIA	RUPEE	10.7500	10.7300	10.7400	10.7000	10.7600
*IRELAND	POUND	117.60	118.38	118.15	118.30	117.95
ISRAEL	SHEKEL	150.420	150.420	152.380	152.380	153.680
ITALY	LIRA	1616.00	1610.50	1615.00	1618.00	1615.00
JAPAN	YEN	224.67	224.45	224.70	224.05	224.75
MALAYSIA	RINGGIT	2.2900	2.2870	2.2930	2.2920	2.2915
MEXICO	PESO	174.1000	174.0000	174.5000	174.8000	176.2500
NETHERLANDS	GUILDER	2.9340	2.9220	2.9265	2.9195	2.9285
*NEW ZEALAND	DOLLAR	66.650	66.750	66.500	66.650	66.380
NORWAY	KRONE	7.5225	7.5025	7.5075	7.4890	7.5100
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	132.750	132.250	132.400	131.750	132.500
SINGAPORE	DOLLAR	2.0840	2.0795	2.0860	2.0850	2.0870
*SOUTH AFRICA	RAND	81.00	81.60	80.40	80.50	80.80
SOUTH KOREA	WON	795.60	794.60	793.60	793.90	792.90
SPAIN	PESETA	149.970	149.480	149.310	148.000	148.750
SRI LANKA	RUPEE	25.170	25.170	25.170	25.170	25.130
SWEDEN	KRONA	7.7350	7.7050	7.7250	7.7015	7.7200
SWITZERLAND	FRANC	2.1570	2.1522	2.1580	2.1440	2.1525
TAIWAN	DOLLAR	39.960	40.000	40.000	NA	39.990
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	144.75	144.70	144.65	145.10	143.75
VENEZUELA	BOLIVAR	13.6000	14.5000	14.5000	14.5000	14.1500
MEMO:						
#UNITED STATES	DOLLAR	128.27	127.92	128.10	127.84	128.22

#INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND EACH 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