

FEDERAL RESERVE statistical release



H.10 (512)

APRIL 23, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING APRIL 20, 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 rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 16	APR. 17	APR. 18	APR. 19	APR. 20
*AUSTRALIA	DOLLAR	91.75	92.08	92.22	92.21	92.25
AUSTRIA	SCHILLING	18.548	18.583	18.635	18.738	18.770
BELGIUM	FRANC	53.910	53.990	54.030	54.370	54.450
BRAZIL	CRUZEIRO	1395.00	1395.00	1395.00	1415.00	1415.00
CANADA	DOLLAR	1.2804	1.2799	1.2805	1.2813	1.2809
CHINA, P.-R.	YUAN	2.0846	2.0846	2.0846	2.0846	2.1055
DENMARK	KRONE	9.6900	9.7125	9.7300	9.7950	9.8050
FINLAND	MARKKA	5.6415	5.6380	5.6465	5.6410	5.6500
FRANCE	FRANC	8.1150	8.1340	8.1450	8.1810	8.1950
GERMANY	D. MARK	2.6350	2.6420	2.6460	2.6600	2.6660
GREECE	DRACHMA	104.670	104.750	105.000	105.050	105.770
HONG KONG	DOLLAR	7.8090	7.8100	7.8040	7.8110	7.8090
INDIA	RUPEE	10.8200	10.8200	10.8100	10.8200	10.8200
*IRELAND	POUND	116.20	115.90	115.73	115.10	115.00
ISRAEL	SHEKEL	170.690	170.690	172.100	170.860	172.860
ITALY	LIRA	1631.00	1634.00	1634.00	1645.00	1649.00
JAPAN	YEN	225.42	225.05	224.80	225.10	225.10
MALAYSIA	RINGGIT	2.2890	2.2900	2.2875	2.2905	2.2880
MEXICO	PESO	180.7500	180.2500	180.2500	179.5500	179.5500
NETHERLANDS	GUILDER	2.9740	2.9800	2.9870	3.0005	3.0055
*NEW ZEALAND	DOLLAR	65.800	65.850	65.880	65.400	65.300
NORWAY	KRONE	7.5850	7.6050	7.5900	7.6375	7.6200
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	134.200	134.200	134.500	134.600	134.500
SINGAPORE	DOLLAR	2.0860	2.0850	2.0850	2.0860	2.0865
*SOUTH AFRICA	RAND	80.25	80.25	80.00	79.90	80.10
SOUTH KOREA	WON	796.00	797.00	796.00	796.40	797.20
SPAIN	PESETA	150.010	149.570	149.650	149.250	150.400
SRI LANKA	RUPEE	25.130	25.130	25.130	25.130	25.130
SWEDEN	KRONA	7.8300	7.8450	7.8450	7.8925	7.8900
SWITZERLAND	FRANC	2.1868	2.1930	2.1903	2.2020	2.2020
TAIWAN	DOLLAR	39.780	39.760	39.750	39.740	39.730
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	142.15	142.11	141.92	141.77	141.60
VENEZUELA	BOLIVAR	14.3600	14.3600	14.3600	14.3600	14.4500
MEMO:						
*UNITED STATES	DOLLAR	129.71	129.88	129.97	130.48	130.64

#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 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