

# FEDERAL RESERVE statistical release



H.10 (512)

## FOREIGN EXCHANGE RATES

APRIL 30, 1984

FOR THE WEEK ENDING APRIL 27, 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. 23	APR. 24	APR. 25	APR. 26	APR. 27
*AUSTRALIA	DOLLAR	92.20	91.80	91.95	91.95	91.90
AUSTRIA	SCHILLING	18.760	18.898	18.867	18.977	19.035
BELGIUM	FRANC	54.400	54.800	54.600	54.910	55.120
BRAZIL	CRUZEIRO	1415.00	1415.00	1415.00	1435.00	1435.00
CANADA	DOLLAR	1.2812	1.2811	1.2792	1.2789	1.2810
CHINA, P.R.	YUAN	2.1055	2.1055	2.1181	2.1181	2.1329
DENMARK	KRONE	9.7975	9.8500	9.8400	9.9060	9.9420
FINLAND	MARKKA	5.6630	5.6940	5.6985	5.7110	5.7320
FRANCE	FRANC	8.1820	8.2515	8.2300	8.2730	8.3075
GERMANY	D. MARK	2.6620	2.6830	2.6805	2.6970	2.7045
GREECE	DRACHMA	105.750	105.900	105.950	106.200	106.700
HONG KONG	DOLLAR	7.8080	7.8135	7.8110	7.8120	7.8135
INDIA	RUPEE	10.8200	10.8700	10.8800	10.8900	10.9100
*IRELAND	POUND	115.15	114.24	114.40	113.60	113.35
ISRAEL	SHEKEL	172.860	177.440	178.140	178.900	180.940
ITALY	LIRA	1645.50	1661.00	1656.00	1667.00	1674.50
JAPAN	YEN	224.75	225.85	225.60	225.75	226.55
MALAYSIA	RINGGIT	2.2875	2.2895	2.2880	2.2900	2.2900
MEXICO	PESO	180.0000	180.0000	179.2500	179.7500	180.2500
NETHERLANDS	GUILDER	3.0030	3.0265	3.0235	3.0375	3.0500
*NEW ZEALAND	DOLLAR	65.500	65.600	65.620	65.580	65.450
NORWAY	KRONE	7.6150	7.6550	7.6575	7.6910	7.7030
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	134.500	135.900	136.300	136.500	137.100
SINGAPORE	DOLLAR	2.0850	2.0865	2.0855	2.0565	2.0880
*SOUTH AFRICA	RAND	80.20	79.80	80.08	80.05	79.95
SOUTH KOREA	WON	797.60	797.40	798.40	798.40	798.60
SPAIN	PESETA	150.500	151.000	151.270	151.810	152.000
SRI LANKA	RUPEE	25.130	25.130	25.130	25.130	25.160
SWEDEN	KRONA	7.8850	7.9200	7.9200	7.9400	7.9650
SWITZERLAND	FRANC	2.1960	2.2175	2.2160	2.2262	2.2345
TAIWAN	DOLLAR	NA	39.700	39.690	39.680	39.680
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	141.55	140.72	141.15	140.38	140.15
VENEZUELA	BOLIVAR	14.4500	14.4500	14.7000	14.6300	15.0000
MEMO:						
#UNITED STATES	DOLLAR	130.49	131.36	131.12	131.68	132.11

#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