

FEDERAL RESERVE statistical release



H.10 (512)

MAY 25, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MAY 25, 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)				
		MAY 21	MAY 22	MAY 23	MAY 24	MAY 25
*AUSTRALIA	DOLLAR	89.58	89.81	90.35	90.15	89.80
AUSTRIA	SCHILLING	19.370	19.283	19.337	19.258	19.135
BELGIUM	FRANC	56.000	55.830	55.850	55.690	55.640
BRAZIL	CRUZEIRO	1534.00	1534.00	1534.00	1534.00	1558.00
CANADA	DOLLAR	1.2943	1.2950	1.2952	1.2972	1.2948
CHINA, P.R.	YUAN	2.2042	2.2042	2.2042	2.2218	2.2063
DENMARK	KRONE	10.0890	10.0465	10.1050	10.0450	10.0075
FINLAND	MARKKA	5.8310	5.8055	5.8070	5.8415	5.7880
FRANCE	FRANC	8.4720	8.4360	8.4870	8.4440	8.3975
GERMANY	D. MARK	2.7555	2.7420	2.7585	2.7430	2.7280
GREECE	DRACHMA	108.750	108.400	108.200	108.880	107.950
HONG KONG	DOLLAR	7.8175	7.8175	7.8170	7.8170	7.8160
INDIA	RUPEE	11.0400	11.0400	11.0400	11.0600	11.0500
*IRELAND	POUND	111.42	111.95	111.70	112.00	112.50
ISRAEL	SHEKEL	195.150	196.100	197.310	197.510	197.510
ITALY	LIRA	1698.00	1692.00	1696.00	1692.00	1687.00
JAPAN	YEN	233.00	233.25	232.37	231.83	231.70
MALAYSIA	RINGGIT	2.3175	2.3115	2.2940	2.3140	2.3095
MEXICO	PESO	205.0000	204.0000	205.0000	207.0000	208.0000
NETHERLANDS	GUILDER	3.0995	3.0870	3.1030	3.0900	3.0725
*NEW ZEALAND	DOLLAR	64.640	64.650	64.800	64.650	64.680
NORWAY	KRONE	7.8380	7.8020	7.8400	7.7850	7.7800
PHILIPPINES	PESO	14.2500	14.2500	14.2500	14.2500	14.2500
PORTUGAL	ESCUDO	140.800	140.000	139.750	140.800	139.400
SINGAPORE	DOLLAR	2.1135	2.1075	2.0940	2.1120	2.1045
*SOUTH AFRICA	RAND	78.10	78.30	78.10	77.90	78.20
SOUTH KOREA	WON	803.20	803.20	802.20	801.20	801.20
SPAIN	PESETA	154.130	153.450	153.440	154.810	153.400
SRI LANKA	RUPEE	25.140	25.140	25.160	25.160	25.160
SWEDEN	KRONA	8.0900	8.0675	8.1150	8.0450	8.0450
SWITZERLAND	FRANC	2.2695	2.2670	2.2775	2.2680	2.2490
TAIWAN	DOLLAR	39.750	39.760	39.770	39.790	39.820
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	139.05	138.90	137.65	138.20	138.30
VENEZUELA	BOLIVAR	15.6500	15.8000	16.1000	16.2000	16.3000
MEMO:						
#UNITED STATES	DOLLAR	134.37	134.06	134.56	134.05	133.62

#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