



FEDERAL RESERVE statistical release

JUNE 1, 1984

H.10 (512)

FOREIGN EXCHANGE RATES FOR THE WEEK ENDING JUNE 1, 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 28	MAY 29	MAY 30	MAY 31	JUNE 1	
*AUSTRALIA	DOLLAR		89.87	89.86	89.90	90.33	
AUSTRIA	SCHILLING		19.270	19.225	19.212	18.878	
BELGIUM	FRANC		55.690	55.760	55.750	54.800	
BRAZIL	CRUZEIRO		1558.00	1582.00	1582.00	1582.00	
CANADA	DOLLAR		1.2954	1.2944	1.2946	1.2940	
CHINA, P. R.	YUAN		2.2218	2.2173	2.2173	2.2173	
DENMARK	KRONE		10.0160	10.0490	10.0490	9.8725	
FINLAND	MARKKA		5.8030	5.8110	5.7980	5.7510	
FRANCE	FRANC		8.4070	8.4025	8.3850	8.2550	
GERMANY	D. MARK		2.7320	2.7360	2.7318	2.6845	
GREECE	DRACHMA		108.300	108.280	108.320	107.480	
HONG KONG	DOLLAR		7.8160	7.8140	7.8135	7.8130	
INDIA	RUPEE	H	11.0700	11.0400	11.0500	11.0200	
*IRELAND	POUND		112.30	112.00	112.18	114.00	
ISRAEL	SHEKEL		197.510	197.510	202.550	202.820	
ITALY	LIRA	O	1688.00	1690.00	1689.00	1665.00	
JAPAN	YEN		231.80	231.48	231.58	230.15	
MALAYSIA	RINGGIT		2.3145	2.3130	2.3130	2.3060	
MEXICO	PESO	L	208.0000	206.0000	204.5000	199.0000	
NETHERLANDS	GUILDER		3.0800	3.0815	3.0800	3.0280	
*NEW ZEALAND	DOLLAR		64.650	64.670	64.710	64.900	
NORWAY	KRONE	I	7.8000	7.8100	7.7915	7.7180	
PHILIPPINES	PESO		14.2500	14.2500	14.2500	14.2500	
PORTUGAL	ESCUDO		140.300	140.700	140.600	139.700	
SINGAPORE	DOLLAR	D	2.1075	2.1050	2.1045	2.0965	
*SOUTH AFRICA	RAND		77.80	77.95	78.00	78.95	
SOUTH KOREA	WON		800.20	801.20	800.30	800.50	
SPAIN	PESETA	A	153.980	153.530	153.680	152.350	
SRI LANKA	RUPEE		25.160	25.160	25.160	25.160	
SWEDEN	KRONA		8.0710	8.0850	8.0820	8.0065	
SWITZERLAND	FRANC	Y	2.2590	2.2650	2.2600	2.2295	
TAIWAN	DOLLAR		39.890	39.920	39.940	39.960	
THAILAND	BAHT		23.010	23.010	23.010	23.010	
*UNITED KINGDOM	POUND		138.55	138.40	138.55	140.35	
VENEZUELA	BOLIVAR		15.7000	15.7000	15.7000	15.3500	
MEMO:							
*UNITED STATES	DOLLAR		0.25	133.74	133.81	133.69	132.00

*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