

FEDERAL RESERVE statistical release



H.10 (512)

JUNE 20, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 15, 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)				
		JUNE 11	JUNE 12	JUNE 13	JUNE 14	JUNE 15
*AUSTRALIA	DOLLAR	89.68	89.37	89.23	89.20	88.55
AUSTRIA	SCHILLING	19.040	19.155	19.075	19.122	19.242
BELGIUM	FRANC	55.330	55.590	55.420	55.460	55.880
BRAZIL	CRUZEIRO	1626.00	1626.00	1626.00	1626.00	1649.00
CANADA	DOLLAR	1.3018	1.3010	1.3010	1.3007	1.3000
CHINA, P.R.	YUAN	2.1930	2.2018	2.2018	2.2018	2.2085
DENMARK	KRONE	9.9575	10.0120	9.9580	9.9750	10.0535
FINLAND	MARKKA	5.7500	5.8010	5.7850	5.7910	5.8240
FRANCE	FRANC	8.3450	8.3830	8.3555	8.3800	8.4200
GERMANY	D. MARK	2.7145	2.7250	2.7155	2.7210	2.7410
GREECE	DRACHMA	107.300	108.200	108.300	108.250	109.050
HONG KONG	DOLLAR	7.8060	7.8155	7.8120	7.8120	7.8145
INDIA	RUPEE	10.9900	11.0000	11.0200	11.0200	11.0200
*IRELAND	POUND	112.75	112.15	112.33	112.37	111.58
ISRAEL	SHEKEL	211.550	212.400	213.460	213.660	213.660
ITALY	LIRA	1684.00	1689.00	1687.00	1690.00	1700.00
JAPAN	YEN	231.93	232.65	232.40	231.65	233.00
MALAYSIA	RINGGIT	2.3075	2.3155	2.3105	2.3040	2.3075
MEXICO	PESO	197.5000	198.0000	193.5000	193.0000	192.7500
NETHERLANDS	GUILDER	3.0590	3.0725	3.0615	3.0690	3.0870
*NEW ZEALAND	DOLLAR	64.760	64.550	64.580	64.700	64.050
NORWAY	KRONE	7.7475	7.7790	7.7530	7.7680	7.7970
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	139.500	140.500	140.500	140.500	141.300
SINGAPORE	DOLLAR	2.1055	2.1160	2.1100	2.1040	2.1070
*SOUTH AFRICA	RAND	77.45	76.70	77.05	76.90	76.80
SOUTH KOREA	WON	800.50	800.60	801.60	801.40	801.40
SPAIN	PESETA	152.280	153.700	153.750	153.790	154.800
SRI LANKA	RUPEE	25.180	25.180	25.180	25.180	25.180
SWEDEN	KRONA	8.0475	8.0890	8.0610	8.0800	8.1130
SWITZERLAND	FRANC	2.2670	2.2787	2.2710	2.2720	2.2805
TAIWAN	DOLLAR	39.860	39.830	39.790	39.740	39.760
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	138.80	138.35	138.55	138.50	137.85
VENEZUELA	BOLIVAR	14.9500	14.9200	14.9000	14.9000	14.8500
MEMO:						
*UNITED STATES	DOLLAR	133.32	133.78	133.47	133.59	134.29

*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