



FEDERAL RESERVE statistical release

H.10 (512)

JUNE 22, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JUNE 22, 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 18	JUNE 19	JUNE 20	JUNE 21	JUNE 22
*AUSTRALIA	DOLLAR	88.20	88.33	87.55	86.85	86.85
AUSTRIA	SCHILLING	19.360	19.345	19.374	19.555	19.515
BELGIUM	FRANC	56.170	56.150	56.560	56.650	56.620
BRAZIL	CRUZEIRO	1649.00	1649.00	1649.00	1673.00	1673.00
CANADA	DOLLAR	1.3008	1.3005	1.3010	1.3033	1.3076
CHINA, P.R.	YUAN	2.2194	2.2084	2.2306	2.2306	2.2417
DENMARK	KRONE	10.0995	10.0960	10.1770	10.1835	10.1925
FINLAND	MARKKA	5.8425	5.8380	5.8760	5.8825	5.8850
FRANCE	FRANC	8.4675	8.4700	8.5250	8.5350	8.5360
GERMANY	D. MARK	2.7560	2.7585	2.7790	2.7850	2.7825
GREECE	DRACHMA	109.400	109.800	109.850	110.400	110.250
HONG KONG	DOLLAR	7.8138	7.8180	7.8180	7.8200	7.8210
INDIA	RUPEE	11.0400	11.0500	11.0700	11.1400	11.1200
*IRELAND	POUND	110.92	110.93	110.09	110.05	110.05
ISRAEL	SHEKEL	213.660	213.660	213.660	213.660	213.420
ITALY	LIRA	1704.50	1701.00	1712.50	1716.25	1715.00
JAPAN	YEN	233.45	232.95	234.55	234.85	235.95
MALAYSIA	RINGGIT	2.3115	2.3110	2.3130	2.3130	2.3155
MEXICO	PESO	191.7500	191.5000	192.2500	191.5000	192.0000
NETHERLANDS	GUILDER	3.1050	3.1055	3.1305	3.1325	3.1340
*NEW ZEALAND	DOLLAR	64.150	64.240	63.850	63.770	63.580
NORWAY	KRONE	7.8175	7.8100	7.8540	7.8850	7.8900
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	141.750	142.350	142.250	143.900	144.000
SINGAPORE	DOLLAR	2.1175	2.1105	2.1130	2.1138	2.1165
*SOUTH AFRICA	RAND	76.30	76.75	76.25	75.70	75.70
SOUTH KOREA	WON	801.70	802.40	802.70	803.70	804.70
SPAIN	PESETA	155.350	156.150	155.750	156.150	157.200
SRI LANKA	RUPEE	25.180	25.180	25.180	25.180	25.180
SWEDEN	KRONA	8.1240	8.1175	8.1720	8.1750	8.1675
SWITZERLAND	FRANC	2.2930	2.2880	2.3060	2.3130	2.3135
TAIWAN	DOLLAR	39.810	39.850	39.850	39.840	39.830
THAILAND	BAHT	23.010	23.010	23.010	23.010	23.010
*UNITED KINGDOM	POUND	137.48	137.80	136.60	136.20	136.33
VENEZUELA	BOLIVAR	14.8500	14.7000	14.6000	14.4000	14.4200
MEMO:						
*UNITED STATES	DOLLAR	134.81	134.72	135.62	135.84	135.94

*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