

FEDERAL RESERVE statistical release



H.10 (512)

JULY 13, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JULY 13, 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)				
		JULY 9	JULY 10	JULY 11	JULY 12	JULY 13
*AUSTRALIA	DOLLAR	83.02	83.60	83.20	82.90	83.55
AUSTRIA	SCHILLING	19.932	19.818	19.925	19.982	19.893
BELGIUM	FRANC	57.690	57.400	57.530	57.780	57.400
BRAZIL	CRUZEIRO	1779.00	1779.00	1779.00	1779.00	1809.00
CANADA	DOLLAR	1.3287	1.3277	1.3338	1.3348	1.3273
CHINA, P.R.	YUAN	2.2869	2.2869	2.2869	2.2869	2.2983
DENMARK	KRONE	10.3895	10.3300	10.4080	10.4150	10.3600
FINLAND	MARKKA	6.0060	5.9865	6.0200	6.0300	6.0155
FRANCE	FRANC	8.7150	8.6620	8.7170	8.7450	8.6825
GERMANY	D. MARK	2.8405	2.8240	2.8410	2.8490	2.8320
GREECE	DRACHMA	112.000	111.350	112.000	112.100	112.250
HONG KONG	DOLLAR	7.8700	7.8400	7.8500	7.9000	7.8400
INDIA	RUPEE	11.2900	11.2900	11.3200	11.3200	11.3200
*IRELAND	POUND	107.70	108.40	107.65	107.48	107.90
ISRAEL	SHEKEL	NA	NA	NA	NA	253.560
ITALY	LIRA	1740.00	1733.50	1745.00	1752.00	1743.50
JAPAN	YEN	242.63	241.45	242.10	242.68	241.45
MALAYSIA	RINGGIT	2.3335	2.3290	2.3360	2.3405	2.3405
MEXICO	PESO	196.0000	196.0000	196.8000	196.5000	195.5000
NETHERLANDS	GUILDER	3.2060	3.1870	3.2060	3.2140	3.1930
*NEW ZEALAND	DOLLAR	61.950	62.120	62.080	61.850	61.550
NORWAY	KRONE	8.1810	8.1440	8.2040	8.2070	8.1800
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	155.000	153.000	154.000	154.000	154.000
SINGAPORE	DOLLAR	2.1500	2.1460	2.1455	2.1480	2.1405
*SOUTH AFRICA	RAND	67.45	67.50	67.20	67.30	67.65
SOUTH KOREA	WON	809.30	810.30	810.10	811.10	811.80
SPAIN	PESETA	161.250	160.390	161.520	161.790	161.210
SRI LANKA	RUPEE	25.200	25.200	25.200	25.200	25.220
SWEDEN	KRONA	8.2910	8.2660	8.3100	8.3075	8.2850
SWITZERLAND	FRANC	2.3920	2.3835	2.4030	2.4085	2.4000
TAIWAN	DOLLAR	39.560	39.540	39.430	39.510	NA
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	130.60	130.95	131.20	130.65	132.35
VENEZUELA	BOLIVAR	13.1000	12.9500	12.8500	12.7500	12.8500
MEMO:						
*UNITED STATES	DOLLAR	139.18	138.56	139.17	139.56	138.65

*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