

# FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 10, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 10, 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)				
		AUG. 6	AUG. 7	AUG. 8	AUG. 9	AUG. 10
*AUSTRALIA	DOLLAR	84.12	84.10	84.27	84.08	84.30
AUSTRIA	SCHILLING	20.275	20.465	20.410	20.365	20.330
BELGIUM	FRANC	58.350	58.870	58.780	58.620	58.550
BRAZIL	CRUZEIRO	1933.00	1933.00	1933.00	1961.00	1961.00
CANADA	DOLLAR	1.3083	1.3056	1.3039	1.3095	1.3081
CHINA, P.R.	YUAN	2.3211	2.3211	2.3559	2.3441	2.3306
DENMARK	KRONE	10.5270	10.6475	10.5800	10.5750	10.5620
FINLAND	MARKA	6.0540	6.1150	6.1000	6.0865	6.0760
FRANCE	FRANC	8.8570	8.9420	8.9150	8.9000	8.8990
GERMANY	D. MARK	2.8855	2.9150	2.9055	2.9000	2.8975
GREECE	DRACHMA	114.150	115.300	115.550	115.500	114.900
HONG KONG	DOLLAR	7.8325	7.8350	7.8450	7.8380	7.8390
INDIA	RUPEE	11.5000	11.5500	11.5600	11.5700	11.5200
*IRELAND	POUND	106.50	105.80	106.25	105.95	106.35
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1772.00	1790.00	1782.00	1782.00	1784.00
JAPAN	YEN	243.15	244.50	243.10	243.35	242.50
MALAYSIA	RINGGIT	2.3320	2.3390	2.3370	2.3340	2.3355
MEXICO	PESO	197.5000	196.6000	195.7500	197.0000	196.2500
NETHERLANDS	GILDER	3.2565	3.2890	3.2675	3.2660	3.2630
*NEW ZEALAND	DOLLAR	49.900	49.620	49.700	49.680	49.850
NORWAY	KRONE	8.2970	8.3675	8.3100	8.3325	8.3130
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	149.500	151.500	151.250	151.250	151.000
SINGAPORE	DOLLAR	2.1460	2.1545	2.1475	2.1450	2.1480
*SOUTH AFRICA	RAND	63.90	61.83	62.50	63.55	63.15
SOUTH AFRICA	WON	812.00	812.30	813.30	812.30	811.30
SPAIN	PESETA	162.600	164.130	164.900	164.850	164.550
SRI LANKA	RUPEE	25.245	25.240	25.245	25.240	25.260
SWEDEN	KRONA	8.3630	8.4275	8.3900	8.3995	8.3840
SWITZERLAND	FRANC	2.4205	2.4550	2.4450	2.4415	2.4425
TAIWAN	DOLLAR	39.110	39.080	39.080	39.090	39.080
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.000
*UNITED KINGDOM	POUND	131.70	130.60	131.45	131.15	131.25
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
EEBC:						
*UNITED STATES	DOLLAR	140.26	141.39	140.81	140.81	140.67

\*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 BASIC 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