



FEDERAL RESERVE statistical release

H.10 (512)

AUGUST 21, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 17, 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:

CCOUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		AUG. 13	AUG. 14	AUG. 15	AUG. 16	AUG. 17
*AUSTRALIA	DOLLAR	84.15	84.20	84.45	85.52	85.25
AUSTRIA	SCHILLING	20.465	20.310	20.220	20.055	20.070
BELGIUM	FRANC	58.900	58.280	58.130	57.720	57.850
BRAZIL	CRUZEIRO	1961.00	1961.00	1961.00	1993.00	1993.00
CANADA	DOLLAR	1.3069	1.3064	1.3043	1.3040	1.3045
CHINA, P.R.	YUAN	2.3767	2.3625	2.3625	2.3625	2.3625
DENMARK	KRONE	10.6065	10.5070	10.4900	10.4370	10.4340
FINLAND	MARKKA	6.1020	6.0700	6.0500	6.0150	6.0215
FRANCE	FRANC	8.9410	8.8650	8.8300	8.7675	8.7800
GERMANY	D. MARK	2.9152	2.8880	2.8785	2.8572	2.8611
GREECE	DRACHMA	115.950	115.300	114.250	114.600	114.700
HCNG KCNG	DOLLAR	7.8440	7.8375	7.8320	7.8300	7.8390
INDIA	RUPEE	11.5700	11.5600	11.5200	11.5600	11.5400
*IRELAND	POUND	105.60	106.65	107.20	108.00	108.00
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1793.00	1776.00	1771.00	1764.00	1769.00
JAPAN	YEN	244.08	241.70	241.90	240.80	241.10
MALAYSIA	RINGGIT	2.3380	2.3290	2.3300	2.3270	2.3290
MEXICO	PESO	196.7500	197.0000	197.0000	198.0000	197.7500
NETHERLANDS	GUILDER	3.2845	3.2540	3.2410	3.2185	3.2250
*NEW ZEALAND	DOLLAR	49.700	50.000	50.000	50.120	50.200
NORWAY	KRONE	8.3490	8.2630	8.2800	8.2440	8.2470
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	151.750	151.000	150.500	149.750	150.500
SINGAPORE	DOLLAR	2.1480	2.1390	2.1440	2.1375	2.1410
*SOUTH AFRICA	RAND	62.38	64.25	65.10	66.81	65.00
SOUTH KOREA	WON	810.30	811.30	811.30	810.30	810.00
SPAIN	PESETA	165.600	164.950	163.900	163.350	163.650
SRI LANKA	RUPEE	25.290	25.290	25.290	25.280	25.280
SWEDEN	KRONA	8.4185	8.3475	8.3460	8.3125	8.3140
SWITZERLAND	FRANC	2.4505	2.4215	2.4115	2.3755	2.3835
TAIWAN	DOLLAR	NA	39.080	39.080	39.080	39.080
THAILAND	BAHT	23.020	23.000	23.020	23.020	23.020
*UNITED KINGDOM	POUND	130.50	131.90	132.03	132.75	132.20
VENEZUELA	BOLIVAR	12.6500	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	141.38	140.14	139.82	139.01	139.27

#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