

FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 24, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 24, 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. 20	AUG. 21	AUG. 22	AUG. 23	AUG. 24
*AUSTRALIA	DOLLAR	85.57	85.28	85.45	85.70	85.55
AUSTRIA	SCHILLING	20.130	20.262	20.225	20.140	20.188
BELGIUM	FRANC	58.100	58.300	58.120	57.800	58.040
BRAZIL	CRUZEIRO	1993.00	2027.00	2027.00	2027.00	2062.00
CANADA	DOLLAR	1.3018	1.3022	1.3004	1.2991	1.2976
CHINA, P.R.	YUAN	2.3625	2.3837	2.4088	2.4028	2.4028
DENMARK	KRONE	10.4775	10.5130	10.4900	10.4390	10.4700
FINLAND	MARKKA	6.0430	6.0610	6.0480	6.0285	6.0460
FRANCE	FRANC	8.8125	8.8590	8.8400	8.7950	8.8230
GERMANY	D. MARK	2.8700	2.8853	2.8800	2.8650	2.8740
GREECE	DRACHMA	115.250	115.450	115.550	115.150	115.000
HONG KONG	DOLLAR	7.8415	7.8435	7.8450	7.8400	7.8410
INDIA	RUPEE	11.5500	11.5700	11.5800	11.5500	11.5500
*IRELAND	POUND	107.50	107.02	107.18	107.70	107.30
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1780.00	1785.00	1780.00	1773.75	1779.00
JAPAN	YEN	241.05	242.15	241.30	240.60	241.20
MALAYSIA	RINGGIT	2.3305	2.3315	2.3320	2.3285	2.3280
MEXICO	PESO	197.0000	197.5000	196.0000	196.5000	196.7500
NETHERLANDS	GUILDER	3.2375	3.2555	3.2475	3.2310	3.2390
*NEW ZEALAND	DOLLAR	50.100	50.020	49.950	50.080	50.060
NORWAY	KRONE	8.2725	8.2930	8.2855	8.2560	8.2700
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	150.500	150.900	151.500	151.250	151.250
SINGAPORE	DOLLAR	2.1425	2.1450	2.1453	2.1435	2.1445
*SOUTH AFRICA	RAND	64.80	64.40	64.40	64.38	64.25
SOUTH KOREA	WON	809.80	810.70	811.70	811.00	810.40
SPAIN	PESETA	163.850	164.630	165.000	164.380	164.400
SRI LANKA	RUPEE	25.280	25.280	25.310	25.300	25.300
SWEDEN	KRONA	8.3350	8.3560	8.3180	8.2880	8.3125
SWITZERLAND	FRANC	2.3960	2.4090	2.4005	2.3840	2.3930
TAIWAN	DOLLAR	39.080	39.080	39.080	39.080	39.080
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	131.90	131.35	130.95	131.25	130.50
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	139.63	140.22	139.96	139.40	139.81

*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