

# FEDERAL RESERVE statistical release



H.10 (512)

AUGUST 31, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING AUGUST 31, 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. 27	AUG. 28	AUG. 29	AUG. 30	AUG. 31
*AUSTRALIA	DOLLAR	85.52	85.12	85.35	84.90	84.88
AUSTRIA	SCHILLING	20.277	20.245	20.235	20.288	20.285
BELGIUM	FRANC	58.170	58.060	57.990	58.200	58.280
BRAZIL	CRUZEIRO	2062.00	2062.00	2062.00	2107.00	2107.00
CANADA	DOLLAR	1.2995	1.3010	1.2989	1.2991	1.2974
CHINA, P. R.	YUAN	2.4028	2.4196	2.4196	2.4196	2.4196
DENMARK	KRONE	10.4950	10.4755	10.4700	10.5040	10.5125
FINLAND	MARKKA	6.0470	6.0520	6.0425	6.0525	6.0750
FRANCE	FRANC	8.8550	8.8390	8.8275	8.8540	8.8670
GERMANY	D. MARK	2.8835	2.8795	2.8770	2.8865	2.8895
GREECE	DRACHMA	115.000	115.650	115.500	115.650	115.730
HONG KONG	DOLLAR	7.8410	7.8430	7.8415	7.8430	7.8430
INDIA	RUPEE	11.5500	11.5800	11.5600	11.5800	11.6000
*IRELAND	POUND	106.91	107.10	107.14	106.90	106.80
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1785.00	1785.00	1786.00	1791.00	1793.00
JAPAN	YEN	241.60	241.20	240.60	241.25	241.90
MALAYSIA	RINGGIT	2.3280	2.3280	2.3310	2.3335	2.3335
MEXICO	PESO	197.0000	197.7500	198.0000	198.0000	199.0000
NETHERLANDS	GUILDER	3.2540	3.2500	3.2465	3.2545	3.2595
*NEW ZEALAND	DOLLAR	50.050	49.970	50.030	49.930	49.950
NORWAY	KRONE	8.2915	8.2800	8.2700	8.2920	8.2900
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	151.250	151.350	151.250	151.250	151.500
SINGAPORE	DOLLAR	2.1445	2.1485	2.1510	2.1565	2.1570
*SOUTH AFRICA	RAND	64.17	64.33	64.40	63.90	63.60
SOUTH KOREA	WON	810.20	811.20	811.30	810.30	810.80
SPAIN	PESETA	164.900	165.000	164.620	164.870	164.880
SRI LANKA	RUPEE	25.330	25.330	25.360	25.340	25.340
SWEDEN	KRONA	8.3310	8.3035	8.3000	8.2900	8.3200
SWITZERLAND	FRANC	2.4005	2.3925	2.3910	2.4015	2.4095
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	130.75	131.05	131.50	131.10	130.75
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	140.14	139.94	139.75	140.11	140.33

#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