

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 10, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 7, 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)				
		SEP. 3	SEP. 4	SEP. 5	SEP. 6	SEP. 7
*AUSTRALIA	DOLLAR		83.95	82.70	83.35	82.80
AUSTRIA	SCHILLING		20.615	20.772	20.770	20.945
BELGIUM	FRANC		59.070	59.500	59.420	60.080
BRAZIL	CRUZEIRO		2107.00	2241.00	2241.00	2241.00
CANADA	DOLLAR		1.2995	1.3044	1.3055	1.3155
CHINA, P.R.	YUAN		2.4414	2.4732	2.4880	2.4880
DENMARK	KRONE		10.6560	10.7150	10.7050	10.8200
FINLAND	MARKKA		6.1150	6.1650	6.1575	6.1980
FRANCE	FRANC		8.9950	9.0630	9.0490	9.1670
GERMANY	D. MARK		2.9300	2.9540	2.9475	2.9870
GREECE	DRACHMA		116.450	117.250	117.250	117.750
HONG KONG	DOLLAR		7.8475	7.8500	7.8505	7.8535
INDIA	RUPEE	H	11.7200	11.7700	11.7800	11.7800
*IRELAND	POUND		105.25	104.60	104.85	103.70
ISRAEL	SHEKEL		NA	NA	NA	NA
ITALY	LIRA	O	1809.00	1819.00	1822.00	1837.00
JAPAN	YEN		243.75	244.70	244.10	245.80
MALAYSIA	RINGGIT		2.3395	2.3410	2.3405	2.3450
MEXICO	PESO	L	198.5000	198.5000	198.0000	197.0000
NETHERLANDS	GUILDER		3.3080	3.3335	3.3280	3.3690
*NEW ZEALAND	DOLLAR		49.500	49.250	49.290	49.080
NORWAY	KRONE	I	8.3875	8.4250	8.4250	8.4750
PHILIPPINES	PESO		NA	NA	NA	NA
PORTUGAL	ESCUDO		153.000	153.950	154.350	154.950
SINGAPORE	DOLLAR	D	2.1620	2.1620	2.1620	2.1610
*SOUTH AFRICA	RAND		62.13	60.75	60.85	60.27
SOUTH KOREA	WON		811.90	812.90	813.90	813.70
SPAIN	PESETA	A	166.050	167.400	167.550	168.850
SRI LANKA	RUPEE		25.380	25.410	25.410	25.410
SWEDEN	KRONA		8.4125	8.4425	8.4500	8.5125
SWITZERLAND	FRANC	Y	2.4475	2.4640	2.4615	2.4870
TAIWAN	DOLLAR		39.080	39.080	39.080	NA
THAILAND	BAHT		23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND		129.20	128.10	128.50	127.30
VENEZUELA	BOLIVAR		NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR		141.92	142.86	142.66	144.15

*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