

# FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 14, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 14, 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. 10	SEP. 11	SEP. 12	SEP. 13	SEP. 14
*AUSTRALIA	DOLLAR	83.00	83.35	83.31	83.05	83.15
AUSTRIA	SCHILLING	21.000	21.060	21.055	21.350	21.320
BELGIUM	FRANC	60.260	60.370	60.310	61.050	61.000
BRAZIL	CRUZEIRO	2241.00	2177.00	2177.00	2177.00	2177.00
CANADA	DOLLAR	1.3125	1.3163	1.3141	1.3161	1.3142
CHINA, P. R.	YUAN	2.5216	2.5342	2.5190	2.5341	2.5494
DENMARK	KRONE	10.8450	10.8675	10.8675	11.0100	10.9875
FINLAND	MARKKA	6.2200	6.2350	6.2300	6.2750	6.2550
FRANCE	FRANC	9.1750	9.2275	9.1990	9.3275	9.3100
GERMANY	D. MARK	2.9920	3.0080	2.9980	3.0400	3.0335
GREECE	DRACHMA	117.950	118.500	118.150	119.150	119.050
HONG KONG	DOLLAR	7.8650	7.8635	7.8545	7.8630	7.8560
INDIA	RUPEE	11.7900	11.8000	11.7800	11.7900	11.8200
*IRELAND	POUND	103.50	103.25	103.35	101.97	102.15
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1842.00	1846.00	1844.00	1870.00	1865.50
JAPAN	YEN	245.60	245.55	244.95	245.80	245.65
MALAYSIA	RINGGIT	2.3460	2.3500	2.3490	2.3500	2.3495
MEXICO	PESO	197.0000	197.0000	197.0000	197.2500	198.0000
NETHERLANDS	GUILDER	3.3740	3.3912	3.3800	3.4240	3.4195
*NEW ZEALAND	DOLLAR	49.100	49.180	49.210	49.050	49.030
NORWAY	KRONE	8.4980	8.5010	8.5150	8.5875	8.5750
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	155.750	156.120	155.900	157.200	157.100
SINGAPORE	DOLLAR	2.1600	2.1635	2.1625	2.1635	2.1630
*SOUTH AFRICA	RAND	60.35	60.20	60.75	59.65	60.10
SOUTH KOREA	WON	814.70	815.60	815.50	815.20	816.20
SPAIN	PESETA	168.600	168.600	168.650	170.050	169.750
SRI LANKA	RUPEE	25.450	25.450	25.500	25.555	25.550
SWEDEN	KRONA	8.5220	8.5120	8.5300	8.6000	8.5825
SWITZERLAND	FRANC	2.4920	2.4990	2.4900	2.5130	2.5050
TAIWAN	DOLLAR	NA	39.080	39.090	39.110	39.120
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	127.60	127.50	127.95	126.75	126.60
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	144.23	144.65	144.30	145.78	145.58

#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