

FEDERAL RESERVE statistical release



H.10 (512)

SEPTEMBER 21, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 21, 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. 17	SEP. 18	SEP. 19	SEP. 20	SEP. 21
*AUSTRALIA	DOLLAR	82.59	82.75	82.94	82.65	83.30
AUSTRIA	SCHILLING	21.602	21.788	21.753	21.980	21.540
BELGIUM	FRANC	61.840	62.210	62.350	63.050	62.500
BRAZIL	CRUZEIRO	2177.00	2216.00	2216.00	2216.00	2253.00
CANADA	DOLLAR	1.3185	1.3180	1.3173	1.3199	1.3166
CHINA, P. R.	YUAN	2.5621	2.6018	2.6018	2.6109	2.6331
DENMARK	KRONE	11.1120	11.1850	11.1920	11.3090	11.0930
FINLAND	MARKKA	6.3350	6.3780	6.3800	6.4370	6.3000
FRANCE	FRANC	9.4280	9.5030	9.5090	9.6000	9.4050
GERMANY	D. MARK	3.0730	3.0935	3.0960	3.1280	3.0650
GREECE	DRACHMA	120.200	121.000	121.000	121.000	120.000
HONG KONG	DOLLAR	7.8580	7.8690	7.8630	7.8460	7.8375
INDIA	RUPEE	11.8200	12.0000	11.9800	11.9600	11.9600
*IRELAND	POUND	100.80	100.38	100.25	99.15	101.15
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1892.00	1905.00	1908.50	1931.00	1890.00
JAPAN	YEN	247.20	246.18	245.75	246.90	244.40
MALAYSIA	RINGGIT	2.3535	2.3595	2.3590	2.3635	2.3500
MEXICO	PESO	198.2500	197.0000	197.0000	197.0000	197.5000
NETHERLANDS	GUILDER	3.4650	3.4845	3.4905	3.5290	3.4600
*NEW ZEALAND	DOLLAR	48.740	48.580	48.630	48.450	48.900
NORWAY	KRONE	8.6435	8.6870	8.7060	8.7650	8.6830
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	159.000	162.700	160.300	161.250	162.500
SINGAPORE	DOLLAR	2.1690	2.1715	2.1645	2.1680	2.1600
*SOUTH AFRICA	RAND	59.43	58.88	59.70	58.70	60.50
SOUTH KOREA	WON	816.20	816.50	817.50	816.90	817.90
SPAIN	PESETA	171.860	173.700	172.750	173.230	173.000
SRI LANKA	RUPEE	25.613	25.710	25.712	25.712	25.773
SWEDEN	KRONA	8.6460	8.6870	8.6975	8.7500	8.6650
SWITZERLAND	FRANC	2.5275	2.5430	2.5345	2.5570	2.5125
TAIWAN	DOLLAR	39.140	39.150	39.170	39.190	39.210
THAILAND	BAHT	23.020	23.020	23.020	23.000	23.000
*UNITED KINGDOM	POUND	124.20	123.20	123.70	122.10	124.50
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	147.29	147.98	147.96	149.29	146.92

*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 EACH 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