

# FEDERAL RESERVE statistical release



OCTOBER 5, 1984

H.10 (512)

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 5, 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)				
		OCT. 1	OCT. 2	OCT. 3	OCT. 4	OCT. 5
*AUSTRALIA	DOLLAR	83.20	83.20	83.37	83.23	83.30
AUSTRIA	SCHILLING	21.480	21.390	21.200	21.340	21.410
BELGIUM	FRANC	62.050	61.740	61.200	61.450	61.780
BRAZIL	CRUZEIRO	2329.00	2329.00	2368.00	2368.00	2368.00
CANADA	DOLLAR	1.3172	1.3146	1.3119	1.3143	1.3187
CHINA, P. R.	YUAN	2.6055	2.6055	2.5820	2.6079	2.6079
DENMARK	KRONE	11.0550	11.0190	10.9225	10.9800	11.0370
FINLAND	MARKKA	6.3650	6.3300	6.2825	6.3240	6.3305
FRANCE	FRANC	9.3850	9.3350	9.2600	9.2950	9.3625
GERMANY	D. MARK	3.0615	3.0420	3.0160	3.0275	3.0500
GREECE	DRACHMA	126.500	125.250	125.300	125.600	124.800
HONG KONG	DOLLAR	7.8130	7.8200	7.8165	7.8180	7.8180
INDIA	RUPEE	11.9500	11.9200	11.8700	11.9000	11.9200
*IRELAND	POUND	101.30	101.65	102.65	101.95	101.45
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1897.00	1887.00	1870.00	1882.00	1889.00
JAPAN	YEN	246.40	246.00	245.75	246.20	246.95
MALAYSIA	RINGGIT	2.3710	2.3770	2.3780	2.4025	2.4400
MEXICO	PESO	200.5000	199.7500	200.0000	200.5000	200.6500
NETHERLANDS	GUILDER	3.4435	3.4305	3.4000	3.4180	3.4380
*NEW ZEALAND	DOLLAR	48.700	48.750	48.950	48.800	48.790
NORWAY	KRONE	8.8300	8.8130	8.7525	8.7850	8.8190
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	161.250	162.500	162.500	162.500	161.500
SINGAPORE	DOLLAR	2.1675	2.1650	2.1655	2.1700	2.1675
*SOUTH AFRICA	RAND	59.50	59.50	60.20	59.43	59.20
SOUTH KOREA	WON	817.30	818.30	818.30	817.30	818.30
SPAIN	PESETA	171.250	171.370	169.650	170.750	170.750
SRI LANKA	RUPEE	25.813	25.783	25.753	25.783	25.783
SWEDEN	KRONA	8.6450	8.6215	8.5850	8.6100	8.6460
SWITZERLAND	FRANC	2.5230	2.5095	2.4950	2.5080	2.5210
TAIWAN	DOLLAR	39.210	39.180	39.160	39.140	39.120
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	123.75	124.00	124.95	124.70	123.75
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	147.05	146.45	145.49	146.01	146.83

\*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