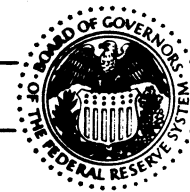


# FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 15, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 12, 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. 8	OCT. 9	OCT. 10	OCT. 11	OCT. 12
*AUSTRALIA	DOLLAR		83.30	83.09	83.11	83.15
AUSTRIA	SCHILLING		21.635	21.610	21.745	21.855
BELGIUM	FRANC		62.410	62.130	62.500	63.010
BRAZIL	CRUZEIRO		2407.00	2407.00	2407.00	2407.00
CANADA	DOLLAR		1.3195	1.3167	1.3176	1.3195
CHINA, P. R.	YUAN		2.6141	2.6507	2.6507	2.6720
DENMARK	KRONE		11.1760	11.1120	11.2000	11.2525
FINLAND	MARKKA		6.3935	6.3700	6.3940	6.4300
FRANCE	FRANC		9.4650	9.4300	9.4950	9.5600
GERMANY	D. MARK		3.0880	3.0780	3.0955	3.1190
GREECE	DRACHMA		126.050	126.650	127.030	127.100
HONG KONG	DOLLAR		7.8260	7.8310	7.8310	7.8315
INDIA	RUPEE	H	11.9800	11.9900	11.9900	12.0200
*IRELAND	POUND		100.50	100.85	100.20	99.50
ISRAEL	SHEKEL		NA	NA	NA	NA
ITALY	LIRA	O	1906.50	1903.00	1912.00	1924.00
JAPAN	YEN		247.60	247.05	248.00	248.10
MALAYSIA	RINGGIT		2.4275	2.4225	2.4125	2.3950
MEXICO	PESO	L	200.5000	200.7500	201.0000	201.2500
NETHERLANDS	GUILDER		3.4830	3.4690	3.4900	3.5150
*NEW ZEALAND	DOLLAR		48.630	48.500	48.550	48.550
NORWAY	KRONE	I	8.8940	8.8640	8.8975	8.9275
PHILIPPINES	PESO		NA	NA	NA	NA
PORTUGAL	ESCUDO		162.500	162.500	162.500	163.500
SINGAPORE	DOLLAR	D	2.1680	2.1680	2.1685	2.1690
*SOUTH AFRICA	RAND		57.85	57.80	57.90	57.35
SOUTH KOREA	WON		818.80	819.80	820.80	821.80
SPAIN	PESETA	A	172.200	173.150	173.400	174.000
SRI LANKA	RUPEE		25.813	25.863	25.872	25.872
SWEDEN	KRONA		8.7060	8.6910	8.7125	8.7375
SWITZERLAND	FRANC	Y	2.5430	2.5375	2.5470	2.5620
TAIWAN	DOLLAR		39.110	NA	39.120	39.140
THAILAND	BAHT		23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND		122.80	123.30	122.50	122.30
VENEZUELA	BOLIVAR		NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR		148.08	147.63	148.37	149.09

\*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