

# FEDERAL RESERVE statistical release



H.10 (512)

OCTOBER 19, 1984

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 19, 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. 15	OCT. 16	OCT. 17	OCT. 18	OCT. 19
*AUSTRALIA	DOLLAR	82.93	82.92	83.09	83.14	83.36
AUSTRIA	SCHILLING	22.050	22.055	21.915	21.890	21.650
BELGIUM	FRANC	63.420	63.400	63.000	62.970	62.110
BRAZIL	CRUZEIRO	2407.00	2449.00	2449.00	2449.00	2493.00
CANADA	DOLLAR	1.3237	1.3264	1.3272	1.3284	1.3228
CHINA, P. E.	YUAN	2.6720	2.7147	2.7147	2.7147	2.6984
DENMARK	KRONE	11.3450	11.3150	11.2750	11.2400	11.0950
FINLAND	MARKKA	6.4750	6.4700	6.4380	6.4850	6.3975
FRANCE	FRANC	9.6150	9.6100	9.5575	9.5600	9.4450
GERMANY	D. MARK	3.1350	3.1400	3.1210	3.1190	3.0720
GREECE	DRACHMA	128.050	128.000	128.000	127.900	127.250
HONG KONG	DOLLAR	7.8315	7.8330	7.8260	7.8260	7.8275
INDIA	RUPEE	12.0200	12.1000	12.1100	12.1000	12.0400
*IRELAND	POUND	98.83	99.01	99.35	99.50	100.68
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1934.00	1933.00	1922.00	1923.00	1894.00
JAPAN	YEN	248.80	248.98	249.10	248.90	247.25
MALAYSIA	RINGGIT	2.4125	2.4200	2.4125	2.4150	2.4300
MEXICO	PESO	201.0000	201.2500	201.2500	202.0000	202.7500
NETHERLANDS	GUILDER	3.5315	3.5375	3.5190	3.5180	3.4660
*NEW ZEALAND	DOLLAR	48.280	48.270	48.280	48.180	48.320
NORWAY	KRONE	9.0060	9.0175	9.0000	9.0000	8.9220
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	164.500	164.850	164.000	164.250	164.000
SINGAPORE	DOLLAR	2.1730	2.1695	2.1665	2.1690	2.1680
*SOUTH AFRICA	RAND	56.15	55.90	55.90	56.05	56.10
SOUTH KOREA	WON	821.10	822.10	822.70	821.70	822.30
SPAIN	PESETA	174.950	175.150	174.650	174.850	173.200
SRI LANKA	RUPEE	25.902	25.973	25.973	25.973	25.973
SWEDEN	KRONA	8.7960	8.8025	8.7900	8.8000	8.7130
SWITZERLAND	FRANC	2.5720	2.5690	2.5580	2.5540	2.5335
TAIWAN	DOLLAR	39.180	39.200	39.220	39.240	39.260
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	120.95	120.35	120.04	118.70	119.15
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	149.91	150.09	149.62	149.80	148.21

#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