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FEDERAL RESERVE statistical release

H.10 (512)

OCTOBER 26, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING OCTOBER 26, 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. 22	OCT. 23	OCT. 24	OCT. 25	OCT. 26
*AUSTRALIA	DOLLAR	83.45	83.70	84.90	84.96	84.80
AUSTRIA	SCHILLING	21.610	21.375	21.215	21.215	21.322
BELGIUM	FRANC	62.160	61.600	61.220	60.900	61.320
BRAZIL	CRUZEIRO	2493.00	2493.00	2547.00	2547.00	2547.00
CANADA	DOLLAR	1.3210	1.3170	1.3157	1.3152	1.3180
CHINA,P.R.	YUAN	2.6742	2.6742	2.6314	2.6129	2.6129
DENMARK	KRONE	11.0960	10.9900	10.9275	10.8845	10.9875
FINLAND	MARKKA	6.3945	6.2950	6.3075	6.2840	6.3410
FRANCE	FRANC	9.4380	9.3300	9.2750	9.2500	9.3200
GERMANY	D. MARK	3.0735	3.0405	3.0232	3.0110	3.0320
GREECE	DRACHMA	125.800	125.750	125.000	123.800	124.550
HONG KONG	DOLLAR	7.8260	7.8270	7.8240	7.8230	7.8190
INDIA	RUPEE	12.1000	12.0600	12.0200	12.0200	12.0800
*IRELAND	POUND	100.75	101.65	102.25	102.65	101.60
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1906.00	1886.00	1875.00	1874.00	1887.00
JAPAN	YEN	247.30	244.60	244.12	244.05	245.50
MALAYSIA	RINGGIT	2.4125	2.4125	2.4025	2.4030	2.4050
MEXICO	PESO	204.0000	204.0000	205.5500	207.5000	210.0000
NETHERLANDS	GUILDER	3.4665	3.4320	3.4105	3.4000	3.4300
*NEW ZEALAND	DOLLAR	48.360	48.630	48.940	48.960	48.900
NORWAY	KRONE	8.9110	8.8500	8.7850	8.7680	8.8160
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	164.000	163.750	163.250	163.250	163.250
SINGAPORE	DOLLAR	2.1680	2.1650	2.1635	2.1620	2.1635
*SOUTH AFRICA	RAND	55.65	56.15	56.50	55.60	55.20
SOUTH KOREA	WON	821.30	821.30	820.30	819.30	818.50
SPAIN	PESETA	173.300	171.400	170.250	169.200	170.350
SRI LANKA	RUPEE	25.973	25.973	25.943	25.943	25.962
SWEDEN	KRONA	8.7200	8.6500	8.6150	8.5900	8.6425
SWITZERLAND	FRANC	2.5290	2.5045	2.4850	2.4750	2.4920
TAIWAN	DOLLAR	39.300	39.320	39.350	NA	39.370
THAILAND	BAHT	23.020	23.020	23.020	23.020	23.020
*UNITED KINGDOM	POUND	119.90	120.85	122.20	122.75	122.20
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	148.18	146.78	145.97	145.57	146.48

#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

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