Periodicals/103

FEDERAL RESERVE statistical release

H.10 (512)

NOVEMBER 2, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 2, 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. 29	OCT. 30	OCT. 31	NOV. 1	NOV. 2
*AUSTRALIA	DOLLAR	84.16	84.67	85.02	85.60	85.84
AUSTRIA	SCHILLING	21.575	21.400	21.318	21.040	20.700
BELGIUM	FRANC	62.000	61.450	61.240	60.380	59.550
BRAZIL	CRUZEIRO	2547.00	2547.00	2622.00	2622.00	2622.00
CANADA	DOLLAR	1.3189	1.3177	1.3150	1.3120	1.3120
CHINA,P.R.	YUAN	2.6365	2.6734	2.6466	2.6334	2.5939
DENMARK	KRONE	11.0990	10.9950	10.9685	10.8500	10.6980
FINLAND	MARKKA	6.3940	6.3600	6.3370	6.2440	6.1900
FRANCE	FRANC	9.4170	9.3370	9.2950	9.1800	9.0575
GERMANY	D. MARK	3.0720	3.0445	3.0305	2.9890	2.9480
GREECE	DRACHMA	125.200	125.250	124.450	124.100	122.650
HONG KONG	DOLLAR	7.8215	7.8200	7.8220	7.8205	7.8180
INDIA	RUPEE	12.1300	12.1500	12.1200	12.0500	11.9700
*IRELAND	POUND	99.45	101.38	101.60	103.00	104.50
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1904.00	1887.00	1882.00	1857.00	1841.00
JAPAN	YEN	246.65	245.60	245.70	244.30	242.00
MALAYSIA	RINGGIT	2.4075	2.4030	2.4050	2.4005	2.9320
MEXICO	PESO	210.0000	209.5000	209.5000	209.5000	210.0000
NETHERLANDS	GUILDER	3.4635	3.4335	3.4195	3.3730	3.3370
*NEW ZEALAND	DOLLAR	48.600	48.750	48.810	49.090	49.580
NORWAY	KRONE	8.8780	8.8375	8.8120	8.7150	8.6100
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	164.500	164.500	164.500	164.250	161.000
SINGAPORE	DOLLAR	2.1655	2.1635	2.1615	2.1575	2.1515
*SOUTH AFRICA	RAND	51.50	51.85	52.50	52.95	53.50
SOUTH KOREA	WON	819.50	820.50	819.50	818.50	817.50
SPAIN	PESETA	171.750	171.250	170.400	168.300	166.000
SRI LANKA	RUPEE	25.982	26.033	26.003	26.003	26.033
SWEDEN	KRONA	8.7210	8.6950	8.6610	8.5950	8.4925
SWITZERLAND	FRANC	2.5210	2.5065	2.4940	2.4580	2.4260
TAIWAN	DOLLAR	39.350	39.330	NA	39.300	39.280
THAILAND	BAHT	23.020	23.020	23.020	23.020	NA
*UNITED KINGDOM	POUND	120.85	121.25	121.85	123.50	125.10
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
#UNITED STATES	DOLLAR	147.84	146.89	146.39	144.76	143.18

#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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