

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 9, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 9, 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)				
		NOV. 5	NOV. 6	NOV. 7	NOV. 8	NOV. 9
*AUSTRALIA	DOLLAR	86.20		86.33	86.40	86.00
AUSTRIA	SCHILLING	20.710		20.545	20.682	20.712
BELGIUM	FRANC	59.250		59.450	59.500	59.580
BRAZIL	CRUZEIRO	2622.00		2660.00	2660.00	2660.00
CANADA	DOLLAR	1.3092		1.3113	1.3143	1.3163
CHINA, P.R.	YUAN	2.5653		2.5819	2.5742	2.6051
DENMARK	KRONE	10.5980		10.6180	10.6530	10.6550
FINLAND	MARKKA	6.1660		6.1785	6.1750	6.1550
FRANCE	FRANC	8.9950		9.0100	9.0250	9.0425
GERMANY	D. MARK	2.9295		2.9385	2.9400	2.9475
GREECE	DRACHMA	121.150		121.500	121.700	122.600
HONG KONG	DOLLAR	7.8180		7.8195	7.8200	7.8230
INDIA	RUPEE	11.9700	H	12.0100	12.0100	12.0000
*IRELAND	POUND	105.05		105.05	104.90	105.25
ISRAEL	SHEKEL	NA		NA	NA	NA
ITALY	LIRA	1832.50	O	1830.00	1835.00	1838.00
JAPAN	YEN	242.05		240.80	240.95	241.00
MALAYSIA	RINGGIT	2.3950		2.3945	2.3950	2.3940
MEXICO	PESO	209.5000	L	210.0000	210.0000	210.0000
NETHERLANDS	GUILDER	3.3030		3.3130	3.3155	3.3240
*NEW ZEALAND	DOLLAR	49.500		49.800	49.650	49.640
NORWAY	KRONE	8.5760	I	8.5630	8.5950	8.6000
PHILIPPINES	PESO	NA		NA	NA	NA
PORTUGAL	ESCUDO	162.000		160.000	160.000	162.000
SINGAPORE	DOLLAR	2.1520	D	2.1480	2.1460	2.1495
*SOUTH AFRICA	RAND	55.40		57.00	57.00	56.60
SOUTH KOREA	WON	816.50		816.10	815.10	816.10
SPAIN	PESETA	165.650	A	164.650	165.150	165.850
SRI LANKA	RUPEE	26.033		26.015	26.015	26.012
SWEDEN	KRONA	8.4620		8.4440	8.4825	8.4750
SWITZERLAND	FRANC	2.4100	Y	2.4170	2.4150	2.4260
TAIWAN	DOLLAR	39.240		39.280	39.300	39.320
THAILAND	BAHT	27.020		26.930	NA	NA
*UNITED KINGDOM	POUND	126.85		127.20	126.97	126.05
VENEZUELA	BOLIVAR	NA		NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	142.32		142.37	142.56	142.90

*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