

FEDERAL RESERVE statistical release



H.10 (512)

NOVEMBER 16, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING NOVEMBER 16, 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. 12	NOV. 13	NOV. 14	NOV. 15	NOV. 16
*AUSTRALIA	DOLLAR		86.36	86.08	85.90	85.99
AUSTRIA	SCHILLING		20.678	20.875	20.845	20.872
BELGIUM	FRANC		59.490	59.990	59.850	59.990
BRASIL	CRUZEIRO		2698.00	2698.00	2738.00	2738.00
CANADA	DOLLAR		1.3153	1.3166	1.3162	1.3153
CHINA, P.R.	YUAN		2.6233	2.6470	2.6470	2.6682
DENMARK	KRONE		10.6240	10.7190	10.7000	10.7300
FINLAND	MARKKA		6.1640	6.2120	6.2015	6.2080
FRANCE	FRANC		9.0350	9.1270	9.0940	9.1300
GERMANY	D. MARK		2.9430	2.9730	2.9615	2.9725
GREECE	DRACHMA		121.650	122.400	122.250	122.600
HONG KONG	DOLLAR		7.8210	7.8235	7.8200	7.8215
INDIA	RUPEE	H	12.0000	12.0400	12.0400	12.0600
*IRELAND	PCUND		105.40	104.35	105.00	104.65
ISRAEL	SHEKEL		NA	NA	NA	NA
ITALY	LIRA	O	1831.00	1848.00	1842.00	1848.00
JAPAN	YEN		240.45	242.45	242.50	242.80
MALAYSIA	RINGGIT		2.3950	2.3980	2.3960	2.3980
MEXICO	PESO	L	209.7500	210.0000	211.5000	211.0000
NETHERLANDS	GUILDER		3.3140	3.3500	3.3425	3.3535
*NEW ZEALAND	DOLLAR		49.780	49.580	49.550	49.640
NORWAY	KRONE	I	8.5625	8.6350	8.6275	8.6600
PHILIPPINES	PESO		NA	NA	NA	NA
PORTUGAL	ESCUDO		161.000	162.000	162.500	162.000
SINGAPORE	DOLLAR	D	2.1430	2.1470	2.1455	2.1480
*SOUTH AFRICA	RAND		57.80	56.80	56.75	56.75
SOUTH KOREA	WON		816.90	816.50	816.90	817.90
SPAIN	PESETA	A	165.100	166.150	166.250	166.300
SRI LANKA	RUPEE		26.033	26.063	26.063	26.063
SWEDEN	KRONA		8.4640	8.5240	8.5170	8.5450
SWITZERLAND	FRANC	Y	2.4140	2.4500	2.4415	2.4530
TAIWAN	DOLLAR		39.380	39.400	39.420	39.440
THAILAND	BAHT		26.880	26.880	26.950	26.950
*UNITED KINGDOM	POUND		127.15	126.05	126.10	125.40
VENEZUELA	BOLIVAR		NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR		142.51	143.76	143.46	143.90

#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 FACT 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