

FEDERAL RESERVE statistical release



H.10 (512)

DECEMBER 31, 1984

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING DECEMBER 28, 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)				
		DEC. 24	DEC. 25	DEC. 26	DEC. 27	DEC. 28
*AUSTRALIA	DOLLAR	83.65		83.35	82.90	82.83
AUSTRIA	SCHILLING	21.945		21.975	22.145	22.055
BELGIUM	FRANC	62.650		62.750	63.220	63.050
BRAZIL	CRUZEIRO	3056.00		3106.00	3106.00	3184.00
CANADA	DOLLAR	1.3164		1.3170	1.3206	1.3207
CHINA, P.R.	YUAN	2.7971		2.7971	2.7971	2.8027
DENMARK	KRONE	11.1800		11.2000	11.2750	11.2500
FINLAND	MARCKKA	6.4950		6.5050	6.5450	6.5250
FRANCE	FRANC	9.5550		9.5750	9.6450	9.6150
GERMANY	D. MARK	3.1240		3.1260	3.1520	3.1440
GREECE	DRACHMA	127.900		128.000	128.550	128.700
HONG KONG	DOLLAR	7.8275		7.8285	7.8200	7.8200
INDIA	RUPEE	12.3200	H	12.3200	12.3800	12.4000
*IRELAND	POUND	99.75		99.70	99.10	99.20
ISRAEL	SHEKEL	NA		NA	NA	NA
ITALY	LIRA	1926.00	O	1924.00	1941.00	1927.00
JAPAN	YEN	248.10		249.05	250.20	250.45
MALAYSIA	RINGGIT	2.4170		2.4180	2.4230	2.4260
MEXICO	PESO	225.0000	L	225.0000	228.0000	226.0000
NETHERLANDS	GUILDER	3.5260		3.5300	3.5600	3.5470
*NEW ZEALAND	DOLLAR	48.000		47.900	47.670	47.650
NORWAY	KRONE	9.0400	I	9.0500	9.1000	9.0750
PHILIPPINES	PESO	NA		NA	NA	NA
PORTUGAL	ESCUDO	168.200		168.500	170.000	170.000
SINGAPORE	DOLLAR	2.1760	D	2.1760	2.1780	2.1760
*SOUTH AFRICA	RAND	51.05		51.00	50.50	50.50
SOUTH KOREA	WON	827.10		827.10	828.10	829.10
SPAIN	PESETA	172.500	A	172.900	173.200	173.600
SRI LANKA	RUPEE	26.262		26.262	26.292	26.292
SWEDEN	KRONA	8.9250		8.9350	8.9800	8.9530
SWITZERLAND	FRANC	2.5700	Y	2.5760	2.5990	2.5910
TAIWAN	DOLLAR	39.510		39.510	39.520	39.540
THAILAND	BAHT	27.100		27.100	27.150	27.150
*UNITED KINGDOM	POUND	117.30		117.10	116.25	116.30
VENEZUELA	BOLIVAR	NA		NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	149.99		150.20	151.24	150.91

*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