



# FEDERAL RESERVE statistical release

H.10 (512)

FEBRUARY 11, 1985

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING FEBRUARY 8, 1985

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)				
		FEB. 4	FEB. 5	FEB. 6	FEB. 7	FEB. 8
*AUSTRALIA	DOLLAR	79.33	77.85	78.06	75.80	77.00
AUSTRIA	SCHILLING	22.565	22.663	22.635	22.770	22.880
BELGIUM	FRANC	64.260	64.600	64.520	64.970	65.240
BRAZIL	CRUZEIRO	3585.00	3585.00	3585.00	3656.00	3656.00
CANADA	DOLLAR	1.3333	1.3350	1.3350	1.3363	1.3360
CHINA, P. R.	YUAN	2.8167	2.8167	2.8167	2.8167	2.8167
DENMARK	KRONE	11.4730	11.5220	11.5050	11.5950	11.6300
FINLAND	MARKKA	6.7230	6.7420	6.7350	6.7625	6.7720
FRANCE	FRANC	9.8150	9.8540	9.8525	9.9050	9.9400
GERMANY	D. MARK	3.2140	3.2260	3.2230	3.2455	3.2575
GREECE	DRACHMA	130.550	131.350	131.300	131.550	131.800
HONG KONG	DOLLAR	7.8105	7.8110	7.8040	7.7995	7.8020
INDIA	RUPEE	12.7500	12.7700	12.8100	12.8100	12.8400
*IRELAND	POUND	96.75	96.30	96.58	95.85	95.40
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	1973.50	1982.00	1983.50	1996.00	2004.00
JAPAN	YEN	259.42	259.70	259.53	260.65	260.70
MALAYSIA	RINGGIT	2.5165	2.5330	2.5315	2.5430	2.5490
MEXICO	PESO	232.0000	232.0000	232.2500	233.5000	234.5000
NETHERLANDS	GUILDER	3.6360	3.6500	3.6505	3.6750	3.6860
*NEW ZEALAND	DOLLAR	46.400	46.180	46.190	45.910	45.950
NORWAY	KRONE	9.2650	9.3050	9.2830	9.3200	9.3400
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	180.000	181.000	183.000	185.000	185.000
SINGAPORE	DOLLAR	2.2300	2.2410	2.2390	2.2585	2.2605
*SOUTH AFRICA	RAND	49.30	49.40	51.15	53.45	53.50
SOUTH KOREA	WON	834.30	835.30	836.00	836.70	837.20
SPAIN	PESETA	177.400	178.250	177.950	178.600	179.000
SRI LANKA	RUPEE	26.553	26.553	26.553	26.553	26.553
SWEDEN	KRONA	9.1460	9.1850	9.1625	9.1975	9.2200
SWITZERLAND	FRANC	2.7395	2.7415	2.7375	2.7600	2.7750
TAIWAN	DOLLAR	39.190	39.220	39.250	39.230	39.210
THAILAND	BAHT	27.580	27.750	27.750	27.830	27.850
*UNITED KINGDOM	POUND	111.40	111.12	111.35	111.60	110.90
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	154.94	155.42	155.31	156.02	156.51

\*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