



FEDERAL RESERVE statistical release

H.10 (512)

MARCH 8, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 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)				
		MAR. 4	MAR. 5	MAR. 6	MAR. 7	MAR. 8
*AUSTRALIA	DOLLAR	70.35	69.15	68.12	69.07	69.00
AUSTRIA	SCHILLING	23.682	24.085	23.965	23.870	24.065
BELGIUM	FRANC	67.870	69.040	68.000	68.320	68.610
BRAZIL	CRUZEIRO	3951.00	4017.00	4017.00	4017.00	4017.00
CANADA	DOLLAR	1.3950	1.3982	1.4005	1.3980	1.4004
CHINA, P. R.	YUAN	2.8559	2.8644	2.8816	2.8671	2.8758
DENMARK	KRONE	12.0750	12.2800	12.0850	12.1425	12.1600
FINLAND	MARKKA	6.9975	7.0950	7.0050	7.0475	7.0800
FRANCE	FRANC	10.3175	10.4850	10.3400	10.3850	10.4200
GERMANY	D. MARK	3.3755	3.4320	3.3850	3.3970	3.4150
GREECE	DRACHMA	141.300	142.300	143.500	143.250	143.800
HONG KONG	DOLLAR	7.8040	7.8040	7.8050	7.8025	7.8020
INDIA	RUPEE	13.0800	13.1500	13.1600	13.0600	13.1600
*IRELAND	POUND	92.15	90.68	91.85	91.70	91.75
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	2098.00	2130.00	2098.00	2121.00	2130.00
JAPAN	YEN	260.10	261.00	261.20	261.00	261.63
MALAYSIA	RINGGIT	2.6000	2.5980	2.6010	2.6010	2.6010
MEXICO	PESO	239.7500	239.0000	245.0000	244.5000	244.0000
NETHERLANDS	GUILDER	3.8235	3.8850	3.8300	3.8460	3.8555
*NEW ZEALAND	DOLLAR	43.350	45.100	46.650	45.000	46.000
NORWAY	KRONE	9.6475	9.8125	9.6875	9.7450	9.7600
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	186.000	187.500	187.500	188.000	188.500
SINGAPORE	DOLLAR	2.2750	2.2790	2.2815	2.2765	2.2770
*SOUTH AFRICA	RAND	48.25	48.55	49.10	49.20	48.55
SOUTH KOREA	WON	847.00	847.60	849.60	849.60	849.70
SPAIN	PESETA	186.300	188.600	189.750	188.400	188.200
SRI LANKA	RUPEE	26.732	26.732	26.732	26.783	26.783
SWEDEN	KRONA	9.5375	9.7150	9.6000	9.6500	9.6500
SWITZERLAND	FRANC	2.8930	2.9245	2.8980	2.9010	2.9030
TAIWAN	DOLLAR	39.400	39.420	39.440	39.440	NA
THAILAND	BAHT	28.180	28.250	28.380	28.320	28.380
*UNITED KINGDOM	POUND	106.77	105.45	107.20	106.74	106.40
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	161.77	163.83	162.08	162.64	163.18

*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