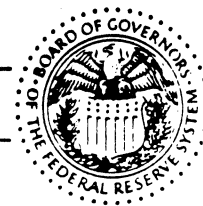


FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

AUGUST 19, 1983

FOR THE WEEK ENDING AUGUST 19, 1983

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 rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		AUG. 15	AUG. 16	AUG. 17	AUG. 18	AUG. 19
ARGENTINA	PESO	8.94	8.94	8.94	8.94	8.94
*AUSTRALIA	DOLLAR	87.42	88.06	88.14	88.45	88.34
AUSTRIA	SCHILLING	19.087	18.755	18.595	18.523	18.688
BELGIUM	FRANC	54.320	53.420	53.030	52.810	53.250
BRAZIL	CRUZEIRO	641.02	641.02	641.02	657.00	657.00
CANADA	DOLLAR	1.2358	1.2333	1.2331	1.2336	1.2340
CHILE	PESO	80.000	80.000	80.000	80.000	80.000
CHINA, P. R.	YUAN	1.9985	1.9805	1.9805	1.9509	1.9606
COLOMBIA	PESO	80.670	80.670	80.670	80.670	81.120
DENMARK	KRONE	9.7775	9.6000	9.5525	9.5000	9.5800
FINLAND	MARKKA	5.7515	5.7200	5.6825	5.6630	5.6850
FRANCE	FRANC	8.1530	8.0085	7.9425	7.9275	7.9850
GERMANY	D. MARK	2.7110	2.6620	2.6405	2.6348	2.6555
GREECE	DRACHMA	89.150	89.850	89.550	89.550	90.200
HONG KONG	DOLLAR	7.4350	7.4400	7.3550	7.4075	7.4400
INDIA	RUPEE	10.1600	10.1800	10.1600	10.1700	10.1900
INDONESIA	RUPIAH	986.00	986.00	986.00	986.00	984.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	116.40	118.40	119.50	119.82	118.85
ISRAEL	SHEKEL	57.600	57.600	57.660	57.660	57.660
ITALY	LIRA	1607.00	1582.00	1572.00	1569.00	1582.00
JAPAN	YEN	246.90	243.15	243.60	242.98	244.00
MALAYSIA	DOLLAR	2.3650	2.3470	2.3410	2.3410	2.3430
MEXICO	PESO	150.5000	149.6000	149.7000	150.0000	151.5000
NETHERLANDS	GUILDER	3.0340	2.9835	2.9560	2.9500	2.9715
*NEW ZEALAND	DOLLAR	64.750	65.220	65.240	65.470	65.300
NORWAY	KRONE	7.5250	7.4250	7.4100	7.4000	7.4350
PERU	SOL	1864.00	1864.00	1864.00	1864.00	1923.57
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	124.000	122.950	122.300	121.900	122.350
SINGAPORE	DOLLAR	2.1510	2.1380	2.1280	2.1295	2.1315
*SOUTH AFRICA	RAND	88.95	89.35	89.50	89.50	89.50
SOUTH KOREA	WON	788.15	788.15	788.15	788.15	788.15
SPAIN	PESETA	153.600	151.340	149.850	149.030	150.220
SRI LANKA	RUPEE	24.260	24.260	24.260	24.260	24.270
SWEDEN	KRONA	7.9325	7.8275	7.8120	7.8030	7.8425
SWITZERLAND	FRANC	2.1685	2.1415	2.1410	2.1450	2.1550
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	149.25	150.75	151.45	152.33	151.70
VENEZUELA	BOLIVAR	16.2000	16.2000	16.2000	16.2000	14.7000

* VALUE IN U.S. CENTS