

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 2, 1983

FOR THE WEEK ENDING SEPTEMBER 2, 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. 29	AUG. 30	AUG. 31	SEP. 1	SEP. 2
ARGENTINA	PESO	8.94	8.94	8.94	8.94	8.94
*AUSTRALIA	DOLLAR	88.02	87.92	87.82	87.68	87.62
AUSTRIA	SCHILLING	18.815	18.908	19.000	18.945	18.940
BELGIUM	FRANC	53.850	54.080	54.230	54.150	54.220
BRAZIL	CRUZEIRO	671.00	671.00	671.00	671.00	671.00
CANADA	DOLLAR	1.2313	1.2322	1.2340	1.2334	1.2329
CHILE	PESO	81.000	81.000	81.000	81.000	81.000
CHINA, P. R.	YUAN	1.9902	1.9902	1.9902	1.9902	1.9902
COLOMBIA	PESO	81.480	81.480	81.480	81.480	81.480
DENMARK	KRONE	9.6625	9.6840	9.7120	9.7010	9.7010
FINLAND	MARKKA	5.7320	5.7425	5.7585	5.7430	5.7620
FRANCE	FRANC	8.0630	8.0910	8.1150	8.1100	8.1100
GERMANY	D. MARK	2.6800	2.6880	2.6970	2.6960	2.6955
GREECE	DRACHMA	92.400	92.400	92.850	92.500	93.000
HONG KONG	DOLLAR	7.4700	7.5400	7.5450	7.5675	7.6025
INDIA	RUPEE	10.2500	10.2100	10.2200	10.2000	10.2200
INDONESIA	RUPIAH	984.00	984.00	984.00	984.00	987.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	117.38	117.00	116.55	116.75	116.65
ISRAEL	SHEKEL	57.660	57.660	57.660	57.660	57.660
ITALY	LIRA	1599.00	1605.00	1611.00	1608.00	1606.00
JAPAN	YEN	246.15	246.25	246.45	246.50	246.80
MALAYSIA	DOLLAR	2.3550	2.3565	2.3585	2.3580	2.3560
MEXICO	PESO	155.3000	155.7500	155.5000	154.7500	153.2500
NETHERLANDS	GUILDER	3.0000	3.0075	3.0190	3.0125	3.0140
*NEW ZEALAND	DOLLAR	65.000	65.020	64.850	64.900	64.900
NORWAY	KRONE	7.4830	7.4825	7.4950	7.5000	7.4880
PERU	SOL	1954.73	1954.73	1954.73	1954.73	1954.73
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	123.500	124.200	124.900	124.500	124.900
SINGAPORE	DOLLAR	2.1435	2.1440	2.1475	2.1470	2.1470
*SOUTH AFRICA	RAND	89.00	88.98	88.80	88.70	88.35
SOUTH KOREA	WON	788.65	789.65	790.25	790.35	790.35
SPAIN	PESETA	151.880	152.180	153.020	152.240	152.850
SRI LANKA	RUPEE	24.360	24.360	24.360	24.360	24.370
SWEDEN	KRONA	7.8980	7.9050	7.9250	7.9325	7.9160
SWITZERLAND	FRANC	2.1792	2.1845	2.1870	2.1885	2.1900
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.10	149.88	149.40	149.74	149.50
VENEZUELA	BOLIVAR	15.0000	15.0000	15.0000	15.0000	14.5000

* VALUE IN U.S. CENTS