

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 12, 1983

FOR THE WEEK ENDING DECEMBER 9, 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)				
		DEC. 5	DEC. 6	DEC. 7	DEC. 8	DEC. 9
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	90.84	90.85	90.77	89.85	90.90
AUSTRIA	SCHILLING	19.327	19.247	19.240	19.265	19.378
BELGIUM	FRANC	55.640	55.380	55.380	55.430	55.840
BRAZIL	CRUZEIRO	914.00	914.00	929.00	929.00	929.00
CANADA	DOLLAR	1.2457	1.2438	1.2445	1.2449	1.2492
CHILE	PESO	86.200	86.200	86.200	86.200	86.200
CHINA, P.R.	YUAN	1.9860	1.9939	1.9939	1.9939	1.9939
COLOMBIA	PESO	86.740	86.740	86.740	86.740	86.740
DENMARK	KRONE	9.9080	9.8700	9.9075	9.9030	9.9625
FINLAND	MARKKA	5.8180	5.8285	5.8280	5.8325	5.8450
FRANCE	FRANC	8.3350	8.3070	8.2950	8.3055	8.3660
GERMANY	D. MARK	2.7440	2.7350	2.7355	2.7345	2.7520
GREECE	DRACHMA	98.100	98.250	98.200	98.200	98.850
HONG KONG	DOLLAR	7.8140	7.8135	7.8145	7.8140	7.8170
INDIA	RUPEE	10.4400	10.4600	10.4700	10.4600	10.4500
INDONESIA	RUPIAH	992.00	992.00	992.00	992.00	995.00
*IRELAND	POUND	113.25	114.10	113.90	113.85	113.15
ISRAEL	SHEKEL	97.770	98.180	98.180	98.970	98.970
ITALY	LIRA	1656.00	1653.50	1656.00	1656.00	1665.00
JAPAN	YEN	235.20	234.30	234.05	234.30	236.90
MALAYSIA	DOLLAR	2.3418	2.3430	2.3430	2.3430	2.3440
MEXICO	PESO	164.2500	163.7500	163.5000	164.0000	163.5000
NETHERLANDS	GUILDER	3.0710	3.0625	3.0615	3.0650	3.0850
*NEW ZEALAND	DOLLAR	65.360	65.430	65.420	65.250	65.000
NORWAY	KRONE	7.5975	7.5850	7.6300	7.7050	7.7450
PERU	SOL	2189.46	2189.46	2189.46	2189.46	2189.46
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	130.150	130.400	130.400	130.600	131.450
SINGAPORE	DOLLAR	2.1310	2.1315	2.1320	2.1310	2.1340
*SOUTH AFRICA	RAND	82.40	82.45	82.58	82.28	81.95
SOUTH KOREA	WON	797.25	798.25	798.25	798.25	798.45
SPAIN	PESETA	156.950	157.400	157.400	157.120	158.210
SRI LANKA	RUPEE	24.690	24.690	24.690	24.690	24.790
SWEDEN	KRONA	8.0270	8.0075	8.0175	8.0040	8.0475
SWITZERLAND	FRANC	2.1900	2.1865	2.1905	2.1940	2.2115
TAIWAN	DOLLAR	38.660	38.660	38.660	38.660	38.660
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	144.55	145.05	143.90	144.15	143.50
VENEZUELA	BOLIVAR	12.7000	12.6500	12.6500	13.0500	13.0500

MEMO:

*UNITED STATES DOLLAR 132.38 131.98 132.10 132.13 133.01

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. 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