

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 23, 1983

FOR THE WEEK ENDING FEBRUARY 18, 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)				
		FEB. 14	FEB. 15	FEB. 16	FEB. 17	FEB. 18
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	96.97	96.99	97.10	96.89	96.83
AUSTRIA	SCHILLING	17.020	16.950	16.780	16.810	16.890
BELGIUM	FRANC	47.510	47.320	47.000	47.290	47.340
BRAZIL	CRUZEIRO	286.54	286.54	286.54	293.41	293.41
CANADA	DOLLAR	1.2245	1.2241	1.2235	1.2246	1.2247
CHILE	PESO	77.050	77.050	77.050	77.050	77.050
CHINA, P. R.	YUAN	1.9560	1.9560	1.9560	1.9560	1.9560
COLOMBIA	PESO	71.590	71.590	71.590	71.590	71.590
DENMARK	KRONE	8.5300	8.5150	8.4400	8.4930	8.4800
FINLAND	MARKKA	5.3770	5.3625	5.3200	5.3350	5.3520
FRANCE	FRANC	6.8370	6.8350	6.7700	6.7970	6.8010
GERMANY	D. MARK	2.4130	2.4100	2.3880	2.3970	2.3972
GREECE	DRACHMA	83.950	83.250	83.500	83.250	83.750
HONG KONG	DOLLAR	6.6000	6.5925	6.5925	6.6030	6.6025
INDIA	RUPEE	9.9200	9.8700	9.8700	9.8700	9.9100
INDONESIA	RUPIAH	700.25	700.25	700.25	700.25	700.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	137.40	137.85	139.05	138.48	138.25
ISRAEL	SHEKEL	36.970	36.970	37.010	37.110	37.110
ITALY	LIRA	1392.25	1386.00	1378.00	1384.00	1384.00
JAPAN	YEN	234.80	234.10	232.60	233.20	233.60
MALAYSIA	DOLLAR	2.2700	2.2575	2.2600	2.2655	2.2655
MEXICO	PESO	156.5000	164.0000	160.0000	158.0000	155.0000
NETHERLANDS	GUILDER	2.6645	2.6600	2.6400	2.6510	2.6510
*NEW ZEALAND	DOLLAR	72.000	72.250	72.250	72.250	72.150
NORWAY	KRONE	7.0700	7.0525	7.0450	7.0550	7.0590
PERU	SOL	1095.35	1095.35	1095.35	1095.35	1095.35
PHILIPPINES	PESO	9.4615	9.4615	9.4615	9.4615	9.4615
PORTUGAL	ESCUDO	94.250	94.000	91.250	92.250	93.250
SINGAPORE	DOLLAR	2.0700	2.0610	2.0610	2.0680	2.0670
*SOUTH AFRICA	RAND	89.45	90.20	90.65	91.22	91.55
SOUTH KOREA	WON	752.25	752.25	752.25	752.25	752.25
SPAIN	PESETA	129.420	128.970	127.900	128.500	129.220
SRI LANKA	RUPEE	23.060	23.060	23.060	23.060	23.060
SWEDEN	KRONA	7.4175	7.3935	7.3500	7.3695	7.3850
SWITZERLAND	FRANC	2.0065	1.9995	1.9785	1.9915	1.9970
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	153.85	154.10	155.10	154.35	154.35
VENEZUELA	BOLIVAR	4.3100	4.3100	4.3100	4.3100	4.3100

* VALUE IN U.S. CENTS