



# FEDERAL RESERVE

H. 10 (512)

## FOREIGN EXCHANGE RATES

APRIL 8, 1983

FOR THE WEEK ENDING APRIL 8, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		APR. 4	APR. 5	APR. 6	APR. 7	APR. 8
ARGENTINA	PESO	67050.00	67050.00	67050.00	67050.00	67050.00
*AUSTRALIA	DOLLAR	86.52	86.60	86.68	86.62	86.55
AUSTRIA	SCHILLING	17.070	17.050	16.950	16.960	17.040
BELGIUM	FRANC	47.980	48.120	47.980	48.050	48.280
BRAZIL	CRUZEIRO	417.54	426.10	426.10	426.10	426.10
CANADA	DOLLAR	1.2379	1.2362	1.2346	1.2360	1.2352
CHILE	PESO	80.000	80.000	80.000	80.000	75.000
CHINA, P. R.	YUAN	1.9991	1.9991	1.9991	1.9991	1.9970
COLOMBIA	PESO	73.650	74.240	74.240	74.240	74.510
DENMARK	KRONE	8.5900	8.5875	8.5700	8.5850	8.6175
FINLAND	MARKKA	5.4525	5.4445	5.4270	5.4250	5.4455
FRANCE	FRANC	7.2500	7.2500	7.2330	7.2450	7.2780
GERMANY	D. MARK	2.4185	2.4180	2.4125	2.4165	2.4270
GREECE	DRACHMA	84.050	83.900	83.800	84.000	84.180
HONG KONG	DOLLAR	6.7175	6.7150	6.7090	6.7125	6.7200
INDIA	RUPEE	10.0300	9.9900	9.9600	9.9600	10.0100
INDONESIA	RUPIAH	972.00	972.00	972.00	972.00	971.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	130.50	130.60	130.70	130.70	130.50
ISRAEL	SHEKEL	39.770	40.160	40.160	40.160	40.160
ITALY	LIRA	1442.00	1440.00	1435.00	1442.00	1446.00
JAPAN	YEN	239.00	237.65	237.05	237.90	239.30
MALAYSIA	DOLLAR	2.2960	2.2970	2.3125	2.3005	2.3075
MEXICO	PESO	158.5000	156.5000	154.5000	155.5000	154.5000
NETHERLANDS	GUILDER	2.7250	2.7260	2.7190	2.7220	2.7335
*NEW ZEALAND	DOLLAR	65.300	65.450	65.500	65.450	65.350
NORWAY	KRONE	7.2000	7.1450	7.1350	7.1360	7.1675
PERU	SOL	1241.66	1255.73	1255.73	1255.73	1267.79
PHILIPPINES	PESO	9.7520	9.7700	9.7700	9.7700	9.8040
PORTUGAL	ESCUDO	98.600	98.000	98.000	98.000	98.000
SINGAPORE	DOLLAR	2.0885	2.0920	2.1125	2.1010	2.1075
*SOUTH AFRICA	RAND	91.25	90.95	91.00	91.20	91.05
SOUTH KOREA	WON	763.55	763.55	763.55	763.55	763.55
SPAIN	PESETA	136.500	136.000	135.330	135.500	135.900
SRI LANKA	RUPEE	22.960	22.960	22.960	22.960	22.970
SWEDEN	KRONA	7.4950	7.4850	7.4750	7.4750	7.4950
SWITZERLAND	FRANC	2.0720	2.0515	2.0450	2.0500	2.0580
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	148.85	150.63	151.70	150.35	150.50
VENEZUELA	BOLIVAR	8.0500	8.2500	8.2500	8.2500	8.5500

\* VALUE IN U.S. CENTS