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FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 1, 1983

FOR THE WEEK ENDING JULY 1, 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)				
		JUNE 27	JUNE 28	JUNE 29	JUNE 30	JULY 1
ARGENTINA	PESO	8.081	8.081	8.081	8.081	8.081
*AUSTRALIA	DOLLAR	87.52	87.58	87.50	87.53	87.62
AUSTRIA	SCHILLING	17.848	17.945	17.935	17.925	17.867
BELGIUM	FRANC	50.520	50.900	50.930	50.820	50.860
BRAZIL	CRUZEIRO	530.89	530.89	530.89	542.97	542.97
CANADA	DOLLAR	1.2304	1.2295	1.2287	1.2276	1.2270
CHILE	PESO	78.200	78.200	78.200	78.200	78.500
CHINA, P.R.	YUAN	1.9769	1.9888	1.9888	1.9888	1.9888
COLOMBIA	PESO	77.260	77.260	77.260	77.260	77.560
DENMARK	KRONE	9.1300	9.1350	9.1450	9.1225	9.1425
FINLAND	MARKKA	5.5030	5.5465	5.5340	5.5420	5.5345
FRANCE	FRANC	7.6095	7.6300	7.6420	7.6250	7.6350
GERMANY	D. MARK	2.5325	2.5400	2.5440	2.5410	2.5413
GREECE	DRACHMA	84.400	84.650	84.650	84.600	84.500
HONG KONG	DOLLAR	7.1700	7.1800	7.2000	7.1500	7.1500
INDIA	RUPEE	10.0800	10.0900	10.1000	10.0900	10.0900
INDONESIA	RUPIAH	974.50	974.50	974.50	974.50	975.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	124.45	124.05	123.90	124.00	124.00
ISRAEL	SHEKEL	46.860	46.860	47.610	47.610	47.680
ITALY	LIRA	1501.00	1507.00	1509.50	1506.00	1506.00
JAPAN	YEN	239.40	238.80	239.35	239.28	239.15
MALAYSIA	DOLLAR	2.3265	2.3280	2.3290	2.3310	2.3310
MEXICO	PESO	149.0000	148.9500	149.1000	149.1000	149.1000
NETHERLANDS	GUILDER	2.8390	2.8500	2.8515	2.8465	2.8455
*NEW ZEALAND	DOLLAR	65.720	65.350	65.550	65.550	65.550
NORWAY	KRONE	7.2825	7.2875	7.2975	7.2960	7.2925
PERU	SOL	1564.79	1564.79	1564.79	1564.79	1589.91
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	115.850	117.400	116.900	117.000	117.000
SINGAPORE	DOLLAR	2.1235	2.1280	2.1290	2.1310	2.1310
*SOUTH AFRICA	RAND	91.60	91.55	91.32	91.40	91.50
SOUTH KOREA	WON	777.05	777.05	777.35	777.35	777.35
SPAIN	PESETA	143.500	145.150	145.170	145.450	145.450
SRI LANKA	RUPEE	23.060	23.060	23.060	23.060	23.040
SWEDEN	KRONA	7.6000	7.6225	7.6460	7.6300	7.6350
SWITZERLAND	FRANC	2.0960	2.0965	2.1060	2.1025	2.1060
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	153.75	153.25	152.77	153.30	153.10
VENEZUELA	BOLIVAR	11.5000	11.5000	11.5000	11.5000	11.4000

* VALUE IN U.S. CENTS