

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JULY 13, 1983

FOR THE WEEK ENDING JULY 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 noon buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JULY 4	JULY 5	JULY 6	JULY 7	JULY 8
ARGENTINA	PESO		8.081	8.94	8.94	8.94
*AUSTRALIA	DOLLAR		87.37	87.35	87.23	87.33
AUSTRIA	SCHILLING		18.076	18.072	18.077	18.133
BELGIUM	FRANC		51.450	51.450	51.600	51.580
BRAZIL	CRUZEIRO		542.97	542.97	556.01	556.01
CANADA	DOLLAR		1.2308	1.2309	1.2317	1.2313
CHILE	PESO		78.500	78.500	78.500	78.750
CHINA, P. R.	YUAN		1.9888	1.9987	1.9987	1.9987
COLOMBIA	PESO		78.560	78.560	78.560	78.950
DENMARK	KRONE		9.2450	9.2350	9.2350	9.2450
FINLAND	MARKKA		5.5695	5.5665	5.5585	5.5645
FRANCE	FRANC		7.7090	7.7110	7.7360	7.7440
GERMANY	D. MARK	H	2.5685	2.5676	2.5770	2.5780
GREECE	DRACHMA		84.650	84.600	84.500	84.650
HONG KONG	DOLLAR		7.1500	7.1000	7.1300	7.1350
INDIA	RUPEE	O	10.0500	10.0500	10.0400	10.0500
INDONESIA	RUPIAH		975.50	975.50	975.50	978.50
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	122.60	122.93	122.45	122.53
ISRAEL	SHEKEL		47.680	48.130	48.540	48.540
ITALY	LIRA		1522.00	1521.00	1525.00	1525.00
JAPAN	YEN	I	240.70	239.50	240.85	241.35
MALAYSIA	DOLLAR		2.3310	2.3290	2.3330	2.3305
MEXICO	PESO		149.2000	149.1000	149.1000	149.7500
NETHERLANDS	GUILDER	D	2.8765	2.8765	2.8830	2.8845
*NEW ZEALAND	DOLLAR		65.400	65.500	65.500	65.470
NORWAY	KRONE		7.3125	7.3090	7.3075	7.3025
PERU	SOL	A	1589.91	1589.91	1589.91	1623.08
PHILIPPINES	PESO		11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO		117.850	117.900	118.000	118.250
SINGAPORE	DOLLAR	Y	2.1310	2.1280	2.1320	2.1290
*SOUTH AFRICA	RAND		91.50	91.40	91.15	91.30
SOUTH KOREA	WON		777.35	778.35	778.35	778.35
SPAIN	PESETA		146.850	146.850	146.900	147.410
SRI LANKA	RUPEE		23.040	24.208	24.208	24.208
SWEDEN	KRONA		7.6725	7.6640	7.6660	7.6675
SWITZERLAND	FRANC		2.1290	2.1250	2.1315	2.1290
THAILAND	BAHT		22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND		152.85	153.95	153.90	154.15
VENEZUELA	BOLIVAR		11.4000	11.4000	11.4000	12.1000

\* VALUE IN U.S. CENTS