

FEDERAL RESERVE statistical release



H. 10 (5 12)

FOREIGN EXCHANGE RATES

DECEMBER 16, 1983

FOR THE WEEK ENDING DECEMBER 16, 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. 12	DEC. 13	DEC. 14	DEC. 15	DEC. 16
ARGENTINA	PESO	11.65	19.85	19.85	19.85	19.85
*AUSTRALIA	DOLLAR	91.00	90.15	89.20	89.80	89.30
AUSTRIA	SCHILLING	19.410	19.518	19.500	19.520	19.600
BELGIUM	FRANC	55.900	56.240	56.280	56.410	56.620
BRAZIL	CRUZEIRO	940.00	940.00	940.00	940.00	940.00
CANADA	DOLLAR	1.2481	1.2507	1.2508	1.2493	1.2511
CHILE	PESO	86.200	86.200	86.200	86.200	86.200
CHINA, P. R.	YUAN	1.9939	1.9939	1.9939	1.9939	1.9939
COLOMBIA	PESO	86.740	86.740	86.740	86.740	86.740
DENMARK	KRONE	9.9900	10.0325	10.0150	10.0020	10.0475
FINLAND	MARKKA	5.8565	5.8690	5.8930	5.8770	5.8920
FRANCE	FRANC	8.3860	8.4540	8.4525	8.4500	8.4680
GERMANY	D. MARK	2.7530	2.7710	2.7665	2.7720	2.7767
GREECE	DRACHMA	98.550	98.550	99.220	99.030	99.510
HONG KONG	DOLLAR	7.8205	7.8150	7.8185	7.8180	7.8205
INDIA	RUPEE	10.4400	10.4400	10.4600	10.4200	10.5200
INDONESIA	RUPIAH	995.00	995.00	995.00	995.00	996.00
*IRELAND	POUND	113.05	112.25	112.25	112.00	111.60
ISRAEL	SHEKEL	98.970	100.500	100.900	100.900	101.330
ITALY	LIRA	1668.00	1675.00	1673.00	1677.00	1684.00
JAPAN	YEN	236.65	236.25	235.08	234.90	235.50
MALAYSIA	DOLLAR	2.3440	2.3430	2.3410	2.3405	2.3425
MEXICO	PESO	163.5000	162.5000	162.0000	162.9000	163.2500
NETHERLANDS	GUILDER	3.0852	3.1085	3.1065	3.1105	3.1160
*NEW ZEALAND	DOLLAR	65.150	64.950	64.750	64.850	64.750
NORWAY	KRONE	7.7575	7.8000	7.7900	7.8050	7.8050
PERU	SOL	2189.46	2189.46	2189.46	2189.46	2239.14
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	131.650	131.850	132.500	132.250	132.950
SINGAPORE	DOLLAR	2.1350	2.1385	2.1335	2.1340	2.1380
*SOUTH AFRICA	RAND	82.40	82.40	82.40	81.90	81.55
SOUTH KOREA	WON	798.45	799.75	799.75	799.95	799.95
SPAIN	PESETA	158.440	159.000	159.950	158.980	159.570
SEI LANKA	RUPEE	24.790	24.790	24.790	24.790	24.790
SWEDEN	KRONA	8.0670	8.1175	8.1140	8.1220	8.1475
SWITZERLAND	FRANC	2.2120	2.2200	2.2125	2.2135	2.2160
TAIWAN	DOLLAR	38.660	40.200	40.200	40.200	40.200
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	143.07	141.65	141.50	142.15	141.50
VENEZUELA	BOLIVAR	13.0500	12.8500	12.8500	12.8500	12.7200

REMARKS:
 UNITED STATES DOLLAR 133.12 133.84 133.68 133.70 134.05

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