

FEDERAL RESERVE statistical release



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FOREIGN EXCHANGE RATES

JANUARY 1983

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JANUARY 1983 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1983	1982	1982	1982
		JANUARY	DECEMBER	NOVEMBER	JANUARY
ARGENTINA	PESO	48916.66	43883.91	39200.00	9910.00
+AUSTRALIA	DOLLAR	98.26	96.82	94.27	111.41
AUSTRIA	SCHILLING	16.783	16.994	17.947	16.066
BELGIUM	FRANC	46.888	47.493	49.600	39.027
BRAZIL	CRUZEIRO	262.30	244.63	228.51	130.14
CANADA	DOLLAR	1.2287	1.2385	1.2262	1.1926
CHILE	PESO	74.257	72.630	69.050	39.100
CHINA, P.R.	YUAN	1.9238	1.9445	2.0002	1.7713
COLOMBIA	PESO	70.762	69.526	68.168	59.409
DENMARK	KRONE	8.4171	8.5275	8.9595	7.4977
FINLAND	MARKKA	5.3120	5.3425	5.5263	4.4033
FRANCE	FRANC	6.7725	6.8548	7.2152	5.8298
GERMANY	D. MARK	2.3893	2.4193	2.5543	2.2938
GREECE	DRACHMA	80.761	70.788	72.889	58.811
HONG KONG	DOLLAR	6.5252	6.5417	6.6724	5.7959
INDIA	RUPEE	9.7938	9.6926	9.7968	9.1525
INDONESIA	RUPIAH	694.62	687.95	680.92	645.70
IRAN	RIAL	*****	*****	** *****	*****
+IRELAND	POUND	139.16	137.69	132.91	153.97
ISRAEL	SHEKEL	34.863	32.966	31.344	16.163
ITALY	LIRA	1374.71	1398.74	1468.84	1228.22
JAPAN	YEN	232.73	241.94	264.09	224.80
MALAYSIA	RINGGIT	2.2822	2.3529	2.3647	2.2575
MEXICO	PESO	150.7476	147.3478	130.6053	26.4694
NETHERLANDS	GUILDER	2.6310	2.6698	2.7861	2.5145
+NEW ZEALAND	DOLLAR	72.921	72.569	71.092	81.399
NORWAY	KRONE	7.0447	7.0346	7.2397	5.8623
PERU	SOL	1019.54	942.47	878.66	515.21
PHILIPPINES	PESO	9.2632	9.0546	8.8733	8.2132
PORTUGAL	ESCUDO	94.548	92.685	91.911	66.492
SINGAPORE	DOLLAR	2.0768	2.1522	2.2123	2.0607
+SOUTH AFRICA	RAND	93.82	92.03	87.77	103.46
SOUTH KOREA	WON	749.80	746.36	745.60	705.17
SPAIN	PESETA	126.844	126.125	119.088	98.357
SRI LANKA	RUPEE	21.378	21.166	21.009	20.228
SWEDEN	KRONA	7.3227	7.3555	7.5095	5.6206
SWITZERLAND	FRANC	1.9679	2.0588	2.1931	1.8442
THAILAND	BAHT	23.000	23.000	23.000	23.050
+UNITED KINGDOM	POUND	157.56	161.60	163.21	188.60
VENEZUELA	BOLIVAR	4.2973	4.2971	4.2996	4.2960
MEMO:					
*UNITED STATES	DOLLAR	117.73	119.22	124.27	106.96

*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