

FEDERAL RESERVE statistical release



G.5(405)

FEBRUARY 28, 1983

FOREIGN EXCHANGE RATES

FEBRUARY 1983

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN FEBRUARY 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	1983	1982	1982
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
ARGENTINA	PESO	50239.47	48916.66	43883.91	10255.55
+AUSTRALIA	DOLLAR	96.62	98.26	96.82	108.50
AUSTRIA	SCHILLING	17.076	16.783	16.994	16.587
BELGIUM	FRANC	47.739	46.888	47.493	41.144
BRAZIL	CRUZEIRO	309.01	262.30	244.63	137.97
CANADA	DOLLAR	1.2277	1.2287	1.2385	1.2140
CHILE	PES	76.863	74.257	72.630	39.100
CHINA, P.-R.	YUAN	1.9653	1.9238	1.9445	1.8200
COLOMBIA	PESO	71.751	70.762	69.526	60.129
DENMARK	KRONE	8.5811	8.4171	8.5275	7.7950
FINLAND	MARKKA	5.3907	5.3120	5.3425	4.5058
FRANCE	FRANC	6.8855	6.7725	6.8548	6.0176
GERMANY	D. MARK	2.4280	2.3893	2.4193	2.3660
GREECE	DRACHMA	83.621	80.761	70.788	60.973
HONG KONG	DOLLAR	6.6060	6.5252	6.5417	5.8857
INDIA	RUPEE	9.9184	9.7938	9.6926	9.2144
INDONESIA	RUPIAH	700.01	694.62	687.95	645.89
IRAN	RIAL	*****	*****	*****	*****
+IRELAND	POUND	136.81	139.16	137.69	148.86
ISRAEL	SHEKEL	36.986	34.863	32.966	17.488
ITALY	LIRA	1399.78	1374.71	1398.74	1263.18
JAPAN	YEN	236.12	232.73	241.94	235.31
MALAYSIA	RINGGIT	2.2757	2.2822	2.3529	2.3662
MEXICO	PESO	157.8079	150.7476	147.3478	31.7361
NETHERLANDS	GUILDER	2.6779	2.6310	2.6698	2.5947
+NEW ZEALAND	DOLLAR	71.895	72.921	72.569	79.325
NORWAY	KRONE	7.1171	7.0447	7.0346	5.9697
PERU	SOL	1087.43	1019.54	942.47	534.47
PHILIPPINES	PESO	9.4488	9.2632	9.0546	8.2530
PORTUGAL	ESCUDO	93.771	94.548	92.685	69.067
SINGAPORE	DOLLAR	2.0758	2.0768	2.1522	2.1095
+SOUTH AFRICA	RAND	91.04	93.82	92.03	101.95
SOUTH KOREA	WON	752.19	749.80	746.36	710.05
SPAIN	PESETA	129.886	126.844	126.125	100.703
SRI LANKA	RUPEE	22.355	21.378	21.166	20.611
SWEDEN	KRONA	7.4385	7.3227	7.3555	5.7579
SWITZERLAND	FRANC	2.0180	1.9679	2.0588	1.8909
THAILAND	BAHT	22.999	23.000	23.000	23.050
+UNITED KINGDOM	POUND	153.29	157.56	161.60	184.70
VENEZUELA	BOLIVAR	4.3101	4.2973	4.2971	4.2960
MEMO:					
*UNITED STATES	DOLLAR	119.70	117.73	119.22	110.36

*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.