



# FEDERAL RESERVE statistical release

G.5(405)

JUNE 30, 1983

## FOREIGN EXCHANGE RATES

JUNE 1983

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JUNE 1983 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY MOON 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	
		JUNE	MAY	APRIL	JUNE
ARGENTINA	PESO	8.081	71100.94	66868.56	15025.00
*AUSTRALIA	DOLLAR	87.72	87.85	86.76	103.23
AUSTRIA	SCHILLING	17.974	17.368	17.176	17.114
BELGIUM	FRANC	50.928	49.239	48.577	46.183
BRAZIL	CRUZEIRO	517.28	465.65	434.77	167.70
CANADA	DOLLAR	1.2323	1.2292	1.2325	1.2756
CHILE	PESO	77.500	75.405	76.028	43.373
CHINA, P. R.	YUAN	1.9949	1.9895	1.9938	1.9014
COLOMBIA	PESO	77.380	76.153	74.751	63.318
DENMARK	KRONE	9.1287	8.8003	8.6663	8.3481
FINLAND	MARKKA	5.5351	5.4361	5.4342	4.6763
FRANCE	FRANC	7.6621	7.4163	7.3148	6.5785
GERMANY	D. MARK	2.5490	2.4665	2.4397	2.4292
GREECE	DRACHMA	84.486	84.105	84.037	67.795
HONG KONG	DOLLAR	7.2822	6.9667	6.7868	5.8669
INDIA	RUPEE	10.0491	9.9895	9.9824	9.4668
INDONESIA	RUPIAH	973.00	968.83	970.81	654.98
IRAN	RIAL	*****	*****	*****	*****
*IRELAND	POUND	123.81	128.11	129.53	141.92
ISRAEL	SHEKEL	46.138	43.427	40.951	23.179
ITALY	LIRA	1510.98	1467.76	1452.36	1358.43
JAPAN	YEN	240.03	234.76	237.75	251.20
MALAYSIA	RINGGIT	2.3244	2.3009	2.3063	2.3392
MEXICO	PESO	149.0227	150.2714	153.7738	47.7158
NETHERLANDS	GUILDER	2.8557	2.7737	2.7486	2.6848
*NEW ZEALAND	DOLLAR	65.659	66.246	65.726	74.951
NORWAY	KRONE	7.2678	7.1154	7.1460	6.1869
PERU	SOL	1514.46	1390.60	1284.37	656.11
PHILIPPINES	PESO	10.3936	10.0150	9.8449	8.4511
PORTUGAL	ESCUDO	107.391	99.521	99.055	78.477
SINGAPORE	DOLLAR	2.1198	2.0920	2.1010	2.1379
*SOUTH AFRICA	RAND	91.65	92.31	91.42	89.57
SOUTH KOREA	WON	775.82	767.96	765.29	738.30
SPAIN	PESETA	143.292	137.756	135.995	109.215
SRI LANKA	RUPEE	23.050	22.970	22.971	20.750
SWEDEN	KRONA	7.6351	7.4978	7.4941	6.0244
SWITZERLAND	FRANC	2.1123	2.0572	2.0587	2.0789
THAILAND	BAHT	22.990	22.988	22.990	23.000
*UNITED KINGDOM	POUND	154.80	157.22	153.61	175.63
VENEZUELA	BOLIVAR	11.2136	10.2333	9.0429	4.2953
MEMO:					
*UNITED STATES	DOLLAR	125.16	122.05	121.82	116.97

\*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