

# FEDERAL RESERVE statistical release



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## FOREIGN EXCHANGE RATES

DECEMBER 1983

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN DECEMBER 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	1983	1983	1982
		DECEMBER	NOVEMBER	OCTOBER	DECEMBER
ARGENTINA	PESO	16.73	11.65	11.65	43883.91
*AUSTRALIA	DOLLAR	90.04	91.59	91.37	96.82
AUSTRIA	SCHILLING	19.383	18.900	18.305	16.994
BELGIUM	FRANC	55.939	54.538	53.034	47.493
BRAZIL	CRUZEIRO	943.43	870.21	784.35	244.63
CANADA	DOLLAR	1.2469	1.2367	1.2320	1.2385
CHILE	PESO	86.557	85.600	83.710	72.630
CHINA, P.R.	YUAN	1.9920	1.9940	1.9664	1.9445
COLOMBIA	PESO	87.173	85.938	84.196	69.526
DENMARK	KRONE	9.9530	9.6791	9.4172	8.5275
FINLAND	MARKKA	5.8515	5.7468	5.6390	5.3425
FRANCE	FRANC	8.3839	8.1646	7.9526	6.8548
GERMANY	D. MARK	2.7500	2.6846	2.6032	2.4193
GREECE	DRACHMA	98.815	96.229	92.968	70.788
HONG KONG	DOLLAR	7.8044	7.8120	8.0947	6.5417
INDIA	RUPEE	10.4895	10.3784	10.2290	9.6926
INDONESIA	RUPIAH	994.62	988.84	984.12	687.95
*IRELAND	POUND	112.91	115.85	119.15	137.69
ISRAEL	SHEKEL	100.599	89.344	77.808	32.966
ITALY	LIRA	1666.88	1625.79	1582.81	1398.74
JAPAN	YEN	234.46	235.03	232.89	241.94
MALAYSIA	RINGGIT	2.3407	2.3450	2.3451	2.3529
MEXICO	PESO	164.8381	162.3552	157.1825	147.3478
NETHERLANDS	GUILDER	3.0856	3.0078	2.9206	2.6698
*NEW ZEALAND	DOLLAR	65.120	65.854	66.162	72.569
NORWAY	KRONE	7.7237	7.4696	7.3244	7.0346
PERU	SOL	2213.73	2131.13	2074.82	942.47
PHILIPPINES	PESO	14.0500	14.0500	13.7500	9.0546
PORTUGAL	ESCUDO	131.912	127.816	124.407	92.685
SINGAPORE	DOLLAR	2.1317	2.1334	2.1350	2.1522
*SOUTH AFRICA	RAND	82.15	84.23	88.82	92.03
SOUTH KOREA	WON	799.23	796.32	791.37	746.36
SPAIN	PESETA	158.005	154.656	151.300	126.125
SRI LANKA	RUPEE	24.767	24.572	24.410	21.166
SWEDEN	KRONA	8.0608	7.9201	7.7844	7.3555
SWITZERLAND	FRANC	2.1983	2.1701	2.1122	2.0588
TAIWAN	DOLLAR	1.000	38.780	39.420	*****
THAILAND	BAHT	22.992	22.990	22.990	23.000
*UNITED KINGDOM	POUND	143.38	147.66	149.69	161.60
VENEZUELA	BOLIVAR	12.8343	12.7816	13.0875	4.2971
MEMO:					
#UNITED STATES	DOLLAR	132.84	130.26	127.50	119.22

#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