

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 3, 1983

FOR THE WEEK ENDING DECEMBER 31, 1982

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. 27	DEC. 28	DEC. 29	DEC. 30	DEC. 31
ARGENTINA	PESO	43840.00	43840.00	47270.00	47270.00	47270.00
*AUSTRALIA	DOLLAR	97.47	98.05	98.21	98.10	98.00
AUSTRIA	SCHILLING	16.740	16.650	16.670	16.690	16.720
BELGIUM	FRANC	46.450	46.650	46.760	46.920	46.900
BRAZIL	CRUZEIRO	252.67	252.67	252.67	252.67	252.67
CANADA	DOLLAR	1.2430	1.2420	1.2395	1.2356	1.2297
CHILE	PESO	72.250	72.250	73.800	73.800	73.400
CHINA, P.R.	YUAN	1.9372	1.9372	1.9275	1.9275	1.9275
COLOMBIA	PESC	69.870	69.870	70.250	70.250	70.250
DENMARK	KRONE	8.3950	8.3700	8.3575	8.4050	8.3800
FINLAND	MARKKA	5.3085	5.2850	5.2800	5.2830	5.2900
FRANCE	FRANC	6.7475	6.7100	6.7250	6.7375	6.7400
GERMANY	D. MARK	2.3815	2.3705	2.3730	2.3820	2.3780
GREECE	DRACHMA	70.800	70.800	70.330	70.620	70.550
HONG KONG	DOLLAR	6.5100	6.4800	6.4800	6.4800	6.4800
INDIA	RUPEE	9.7200	9.7200	9.6200	9.6200	9.6200
INDONESIA	RUPIAH	690.25	690.25	694.50	694.50	694.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	139.40	139.80	140.00	139.20	139.50
ISRAEL	SHEKEL	33.330	33.530	33.610	33.610	33.810
ITALY	LIRA	1379.00	1367.00	1366.00	1372.00	1371.00
JAPAN	YEN	237.50	234.65	232.80	234.50	234.70
MALAYSIA	DOLLAR	2.3420	2.3300	2.3270	2.3240	2.3225
MEXICO	PESO	165.0000	162.0000	160.0000	160.0000	160.0000
NETHERLANDS	GUILDER	2.6330	2.6300	2.6260	2.6350	2.6250
*NEW ZEALAND	DOLLAR	72.750	73.000	73.350	73.300	73.250
NORWAY	KRONE	7.0700	7.0150	7.0275	7.0550	7.0600
PERU	SOL	970.83	970.83	986.50	986.50	986.50
PHILIPPINES	PESO	9.0940	9.0940	9.1760	9.1760	9.1760
PORTUGAL	ESCUDO	90.000	91.000	90.500	90.000	90.000
SINGAPORE	DOLLAR	2.1240	2.1175	2.1150	2.1130	2.1125
*SOUTH AFRICA	RAND	92.35	92.90	93.00	93.00	93.10
SOUTH KOREA	WON	747.85	747.85	747.85	747.85	747.95
SPAIN	PESETA	126.200	125.500	125.300	125.700	125.600
SRI LANKA	RUPEE	21.160	21.160	21.260	21.260	21.260
SWEDEN	KRONA	7.3150	7.2950	7.2875	7.3200	7.3100
SWITZERLAND	FRANC	2.0010	1.9990	1.9950	2.2125	2.0075
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	160.50	161.90	162.70	161.65	161.80
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U.S. CENTS