

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 12, 1983

FOR THE WEEK ENDING JANUARY 7, 1983

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)				
		JAN. 3	JAN. 4	JAN. 5	JAN. 6	JAN. 7
ARGENTINA	PESO	47270.00	47270.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	98.40	98.52	98.75	98.66	98.76
AUSTRIA	SCHILLING	16.710	16.570	16.480	16.510	16.470
BELGIUM	FRANC	46.660	46.450	46.200	46.260	46.250
BRAZIL	CRUZEIRO	252.67	252.67	252.67	252.67	252.67
CANADA	DOLLAR	1.2300	1.2298	1.2297	1.2313	1.2267
CHILE	PESO	73.400	73.400	73.400	73.400	74.300
CHINA, P.R.	YUAN	1.9275	1.9140	1.9140	1.9044	1.9044
COLOMBIA	PESO	70.250	70.250	70.250	70.250	70.510
DENMARK	KRONE	8.3650	8.3350	8.2820	8.2825	8.2825
FINLAND	MARKKA	5.2820	5.2540	5.2450	5.2475	5.2580
FRANCE	FRANC	6.7260	6.6925	6.6610	6.6606	6.6350
GERMANY	D. MARK	2.3740	2.3655	2.3490	2.3495	2.3383
GREECE	DRACHMA	70.550	70.600	70.650	70.550	70.630
HONG KONG	DOLLAR	6.4900	6.5250	6.5150	6.5050	6.5090
INDIA	RUPEE	9.6200	9.6400	9.6400	9.7000	9.7300
INDONESIA	RUPIAH	690.25	690.25	694.50	694.50	694.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	139.40	140.50	141.40	141.60	141.80
ISRAEL	SHEKEL	33.730	33.730	33.970	34.070	34.180
ITALY	LIRA	1372.00	1363.00	1356.00	1355.00	1352.50
JAPAN	YEN	232.00	229.80	229.10	229.80	229.10
MALAYSIA	DOLLAR	2.3080	2.2970	2.2960	2.2930	2.2940
MEXICO	PESO	159.0000	155.0000	151.0000	152.0000	149.7000
NETHERLANDS	GUILDER	2.6235	2.6140	2.5975	2.5990	2.5820
*NEW ZEALAND	DOLLAR	73.350	73.750	73.550	73.450	73.450
NORWAY	KRONE	7.0360	6.9950	6.9525	6.9700	6.9725
PERU	SOL	986.50	986.50	986.50	986.50	1008.50
PHILIPPINES	PESO	9.0940	9.0940	9.1760	9.1760	9.2260
PORTUGAL	ESCUDO	91.000	92.250	90.500	91.000	91.000
SINGAPORE	DOLLAR	2.1030	2.1010	2.0895	2.0870	2.0850
*SOUTH AFRICA	RAND	93.10	93.50	93.75	93.60	93.35
SOUTH KOREA	WON	747.85	747.85	748.95	748.95	748.95
SPAIN	PESETA	125.600	124.960	124.820	124.550	125.170
SRI LANKA	RUPEE	21.160	21.160	21.260	21.260	21.410
SWEDEN	KRONA	7.2845	7.2600	7.2275	7.2425	7.2250
SWITZERLAND	FRANC	1.9940	1.9890	1.9575	1.9600	1.9360
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	162.35	162.10	162.10	160.65	161.00
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U.S. CENTS