



# FEDERAL RESERVE statistical release

H. 10 (512)

## FOREIGN EXCHANGE RATES

JANUARY 17, 1983

FOR THE WEEK ENDING JANUARY 14, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 10	JAN. 11	JAN. 12	JAN. 13	JAN. 14
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	98.95	98.95	98.90	99.05	98.86
AUSTRIA	SCHILLING	16.380	16.450	16.540	16.460	16.570
BELGIUM	FRANC	45.880	46.040	46.410	46.050	46.290
BRAZIL	CRUZEIRO	252.67	260.99	260.99	260.99	260.99
CANADA	DOLLAR	1.2253	1.2231	1.2230	1.2194	1.2224
CHILE	PESO	74.300	74.300	74.300	74.300	74.300
CHINA, P.R.	YUAN	1.9044	1.8949	1.9082	1.9082	1.9082
COLOMBIA	PESO	70.510	70.510	70.510	70.510	70.780
DENMARK	KRONE	8.2300	8.2675	8.3200	8.2600	8.3300
FINLAND	MARKKA	5.2360	5.2530	5.2690	5.2535	5.2760
FRANCE	FRANC	6.6060	6.6430	6.6980	6.6440	6.6750
GERMANY	D. MARK	2.3315	2.3445	2.3605	2.3420	2.3550
GREECE	DRACHMA	83.550	84.000	83.750	83.500	83.900
HONG KONG	DOLLAR	6.5050	6.5175	6.5150	6.5025	6.5100
INDIA	RUPEE	9.7200	9.7700	9.7800	9.7900	9.8000
INDONESIA	RUPIAH	694.25	694.25	694.25	694.25	694.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	142.50	141.60	140.70	141.80	140.90
ISRAEL	SHEKEL	34.180	34.450	34.450	34.700	34.840
ITALY	LIRA	1343.50	1345.50	1352.00	1347.00	1351.00
JAPAN	YEN	226.75	228.80	230.55	229.10	230.50
MALAYSIA	DOLLAR	2.2750	2.2770	2.2755	2.2720	2.2720
MEXICO	PESO	150.0000	153.0000	150.7000	151.0000	151.0000
NETHERLANDS	GUILDER	2.5770	2.5865	2.6050	2.5835	2.5930
*NEW ZEALAND	DOLLAR	73.550	73.250	73.150	73.200	73.100
NORWAY	KRONE	6.9500	6.9950	7.0150	6.9800	6.9900
PERU	SOL	1008.50	1008.50	1008.50	1008.50	1024.15
PHILIPPINES	PESO	9.2260	9.2260	9.2260	9.2260	9.2840
PORTUGAL	ESCUDO	92.750	92.750	92.750	96.000	96.250
SINGAPORE	DOLLAR	2.0675	2.0710	2.0680	2.0680	2.0690
*SOUTH AFRICA	RAND	93.95	93.80	93.95	94.05	94.05
SOUTH KOREA	WON	749.10	749.10	749.10	749.10	749.10
SPAIN	PESETA	124.380	124.830	125.570	124.980	125.750
SRI LANKA	RUPEE	21.410	21.410	21.410	21.410	21.420
SWEDEN	KRONA	7.2100	7.2250	7.2825	7.2525	7.2700
SWITZERLAND	FRANC	1.9175	1.9360	1.9460	1.9160	1.9340
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	158.95	158.40	157.50	157.80	158.10
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

\* VALUE IN U.S. CENTS