



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 24, 1983

FOR THE WEEK ENDING JANUARY 21, 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. 17	JAN. 18	JAN. 19	JAN. 20	JAN. 21
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	98.93	98.46	98.10	97.98	97.85
AUSTRIA	SCHILLING	16.570	16.770	16.980	16.980	17.020
BELGIUM	FRANC	46.310	46.960	47.220	47.400	47.750
BRAZIL	CRUZEIRO	260.99	260.99	260.99	266.10	266.10
CANADA	DOLLAR	1.2223	1.2265	1.2252	1.2250	1.2283
CHILE	PESO	74.300	74.300	74.300	74.300	75.200
CHINA, P. R.	YUAN	1.9082	1.9082	1.9234	1.9368	1.9368
COLOMBIA	PESO	70.780	70.780	70.780	70.780	71.140
DENMARK	KRONE	8.3175	8.4250	8.4950	8.5100	8.5950
FINLAND	MARCKKA	5.2650	5.2985	5.3410	5.3345	5.3455
FRANCE	FRANC	6.6840	6.7805	6.8460	6.8670	6.9200
GERMANY	D. MARK	2.3583	2.3930	2.4140	2.4225	2.4420
GREECE	DRACHMA	83.700	84.100	84.000	84.000	84.150
HONG KONG	DOLLAR	6.5100	6.5150	6.5200	6.5250	6.5250
INDIA	RUPEE	9.8200	9.8100	9.8500	9.8600	9.8500
INDONESIA	RUPIAH	694.50	694.50	694.50	694.50	695.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	140.95	138.60	137.75	137.30	136.40
ISRAEL	SHEKEL	34.840	35.130	35.220	35.290	35.290
ITALY	LIRA	1355.00	1375.00	1387.00	1392.50	1403.00
JAPAN	YEN	229.60	232.15	234.95	235.30	236.35
MALAYSIA	DOLLAR	2.2720	2.2740	2.2760	2.2740	2.2760
MEXICO	PESO	150.5000	149.7000	149.2000	149.2000	149.5000
NETHERLANDS	GUILDER	2.6020	2.6330	2.6450	2.6540	2.6800
*NEW ZEALAND	DOLLAR	73.250	72.900	72.600	72.550	72.500
NORWAY	KRONE	6.9875	7.0075	7.0390	7.0860	7.1400
PERU	SOL	1024.15	1024.15	1024.15	1024.15	1038.06
PHILIPPINES	PESO	9.2840	9.2840	9.2840	9.2840	9.3340
PORTUGAL	ESCUDO	97.250	97.250	97.250	97.250	96.500
SINGAPORE	DOLLAR	2.0690	2.0700	2.0720	2.0680	2.0710
*SOUTH AFRICA	RAND	94.25	94.20	94.10	94.20	94.20
SOUTH KOREA	WON	749.75	749.75	749.75	750.85	750.85
SPAIN	PESETA	125.500	126.750	127.960	127.770	128.420
SEI LANKA	RUPEE	21.420	21.420	21.420	21.420	21.420
SWEDEN	KRONA	7.2575	7.3100	7.3475	7.3520	7.4275
SWITZERLAND	FRANC	1.9335	1.9640	1.9760	1.9780	1.9910
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	158.90	157.60	157.40	157.20	156.75
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.2970

* VALUE IN U.S. CENTS