

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 31, 1983

FOR THE WEEK ENDING JANUARY 28, 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 buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 24	JAN. 25	JAN. 26	JAN. 27	JAN. 28
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	97.33	97.90	97.50	97.50	97.32
AUSTRIA	SCHILLING	17.390	17.110	17.040	17.140	17.130
BELGIUM	FRANC	48.040	47.440	47.650	47.550	47.600
BRAZIL	CRUZEIRO	270.63	270.63	270.63	270.63	275.28
CANADA	DOLLAR	1.2322	1.2360	1.2373	1.2356	1.2360
CHILE	PESO	74.300	74.300	74.300	74.300	75.200
CHINA, P. R.	YUAN	1.9504	1.9621	1.9464	1.9464	1.9464
COLOMBIA	PESO	71.140	71.170	71.140	71.140	71.410
DENMARK	KRONE	8.6700	8.5000	8.5300	8.5425	8.5650
FINLAND	MARKKA	5.4285	5.3845	5.3625	5.4060	5.4010
FRANCE	FRANC	6.9780	6.8620	6.8730	6.8750	6.9025
GERMANY	D. MARK	2.4645	2.4215	2.4260	2.4265	2.4320
GREECE	DRACHMA	84.450	84.000	83.900	84.000	84.000
HONG KONG	DOLLAR	6.5150	6.5950	6.5450	6.5650	6.5525
INDIA	RUPEE	9.8600	9.8800	9.8500	9.8900	9.9000
INDONESIA	RUPIAH	695.75	695.75	695.75	695.75	697.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.40	137.40	137.50	137.45	136.40
ISRAEL	SHEKEL	35.490	35.570	35.530	35.740	35.740
ITALY	LIRA	1414.00	1393.00	1399.00	1397.00	1403.00
JAPAN	YEN	240.20	235.85	235.35	235.85	236.40
MALAYSIA	DOLLAR	2.2870	2.2870	2.2820	2.2830	2.2780
MEXICO	PESO	149.0000	149.3000	149.5000	149.5000	149.0000
NETHERLANDS	GUILDER	2.6980	2.6595	2.6680	2.6690	2.6730
*NEW ZEALAND	DOLLAR	72.900	72.200	72.350	72.100	72.100
NORWAY	KRONE	7.1500	7.0850	7.1475	7.1250	7.1250
PERU	SOL	1038.06	1038.06	1038.06	1038.06	1055.40
PHILIPPINES	PESO	9.3340	9.3340	9.3340	9.3340	9.3840
PORTUGAL	ESCUDO	98.250	97.250	95.250	95.250	93.000
SINGAPORE	DOLLAR	2.0845	2.0820	2.0760	2.0740	2.0675
*SOUTH AFRICA	RAND	93.25	93.30	94.20	94.20	93.65
SOUTH KOREA	WON	751.15	751.15	751.15	751.15	751.15
SPAIN	PESETA	130.700	129.330	128.400	129.420	129.350
SRI LANKA	RUPEE	21.420	21.420	21.420	21.420	21.420
SWEDEN	KRONA	7.4650	7.3750	7.4240	7.4180	7.4150
SWITZERLAND	FRANC	2.0250	1.9905	1.9875	1.9880	1.9910
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	154.05	153.88	154.80	153.65	153.62
VENEZUELA	BOLIVAR	4.2970	4.2970	4.2970	4.2970	4.3005

* VALUE IN U.S. CENTS