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FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 9, 1983

FOR THE WEEK ENDING FEBRUARY 4, 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. 31	FEB. 1	FEB. 2	FEB. 3	FEB. 4
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	96.77	96.78	96.35	96.55	96.40
AUSTRIA	SCHILLING	17.170	17.360	17.470	17.340	17.420
BELGIUM	FRANC	48.250	48.170	48.770	48.280	48.460
BRAZIL	CRUZEIRO	275.28	275.28	275.28	280.09	280.09
CANADA	DOLLAR	1.2367	1.2353	1.2384	1.2334	1.2285
CHILE	PESO	75.200	75.200	75.200	75.200	75.200
CHINA, P.-R.	YUAN	1.9464	1.9639	1.9717	1.9717	1.9796
COLOMBIA	PESO	71.410	71.410	71.410	71.410	71.590
DENMARK	KRONE	8.6550	8.6650	8.7600	8.6600	8.6950
FINLAND	MARKKA	5.4110	5.4320	5.4465	5.4305	5.4475
FRANCE	FRANC	6.9940	6.9840	7.0700	6.9950	7.0210
GERMANY	D. MARK	2.4650	2.4640	2.4945	2.4660	2.4760
GREECE	DRACHMA	84.000	84.050	84.300	84.300	84.050
HONG KONG	DOLLAR	6.5675	6.5900	6.6240	6.5950	6.6150
INDIA	RUPEE	9.9100	9.9200	9.9400	9.9400	9.9600
INDONESIA	RUPIAH	697.50	697.50	697.50	697.50	699.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.05	134.90	133.90	134.45	134.50
ISRAEL	SHEKEL	35.980	36.110	36.170	36.280	36.420
ITALY	LIRA	1413.00	1415.00	1432.00	1418.50	1424.00
JAPAN	YEN	239.85	239.40	242.20	238.85	240.30
MALAYSIA	DOLLAR	2.2770	2.2850	2.3000	2.2930	2.2950
MEXICO	PESO	148.9000	148.5500	150.0000	148.5000	148.8500
NETHERLANDS	GUILDER	2.7080	2.7020	2.7350	2.7085	2.7180
*NEW ZEALAND	DOLLAR	72.100	71.650	71.350	71.550	71.400
NORWAY	KRONE	7.1900	7.1675	7.2100	7.1825	7.1900
PERU	SOL	1055.40	1055.40	1055.40	1055.40	1070.78
PHILIPPINES	PESO	9.3840	9.3840	9.3840	9.3840	9.4295
PORTUGAL	ESCUDO	94.750	95.250	95.000	94.250	95.250
SINGAPORE	DOLLAR	2.0690	2.0870	2.1000	2.0890	2.0900
*SOUTH AFRICA	RAND	93.65	93.15	92.90	93.15	92.80
SOUTH KOREA	WON	751.15	751.15	752.25	752.25	752.25
SPAIN	PESETA	129.520	130.850	131.450	130.800	131.650
SRI LANKA	RUPEE	21.420	21.420	21.420	21.420	21.470
SWEDEN	KRONA	7.5050	7.4925	7.5600	7.5025	7.5100
SWITZERLAND	FRANC	2.0150	2.0155	2.0485	2.0185	2.0360
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	152.02	152.35	151.35	152.45	152.45
VENEZUELA	BOLIVAR	4.3005	4.3005	4.3005	4.3005	4.3005

* VALUE IN U.S. CENTS