

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

FEBRUARY 15, 1983

FOR THE WEEK ENDING FEBRUARY 11, 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)				
		FEB. 7	FEB. 8	FEB. 9	FEB. 10	FEB. 11
ARGENTINA	PESO	49090.00	49090.00	49090.00	49090.00	49090.00
*AUSTRALIA	DOLLAR	96.65	96.90	97.02	97.02	97.06
AUSTRIA	SCHILLING	17.350	17.130	17.040	16.950	16.890
BELGIUM	FRANC	48.070	47.940	47.760	47.510	47.420
BRAZIL	CRUZEIRO	280.09	280.09	280.09	280.09	286.54
CANADA	DOLLAR	1.2248	1.2247	1.2260	1.2272	1.2252
CHILE	PESO	75.200	75.200	75.200	75.200	77.050
CHINA, P.R.	YUAN	1.9796	1.9658	1.9658	1.9560	1.9560
COLOMBIA	PESO	71.590	71.590	71.590	71.590	71.590
DENMARK	KRONE	8.6350	8.5850	8.5500	8.5180	8.4900
FINLAND	MARKKA	5.4320	5.4095	5.3760	5.3610	5.3515
FRANCE	FRANC	6.9480	6.9320	6.8970	6.8340	6.8215
GERMANY	D. MARK	2.4505	2.4430	2.4310	2.4105	2.4060
GREECE	DRACHMA	83.950	83.100	83.150	83.200	83.100
HONG KONG	DOLLAR	6.6350	6.6130	6.6200	6.6070	6.6000
INDIA	RUPEE	9.9800	9.9300	9.9000	9.8500	9.8600
INDONESIA	RUPIAH	699.50	699.50	699.50	699.50	700.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	135.45	136.25	136.70	137.70	138.00
ISRAEL	SHEKEL	36.690	36.690	36.860	36.970	36.970
ITALY	LIRA	1413.00	1406.00	1400.00	1390.00	1386.00
JAPAN	YEN	237.45	237.45	236.60	235.10	234.70
MALAYSIA	DOLLAR	2.2945	2.2830	2.2750	2.2720	2.2660
MEXICO	PESO	148.8500	149.6000	157.0000	179.0000	156.5000
NETHERLANDS	GUILDER	2.6950	2.6925	2.6815	2.6650	2.6570
*NEW ZEALAND	DOLLAR	71.650	72.070	72.100	72.180	72.200
NORWAY	KRONE	7.1675	7.1270	7.0925	7.0750	7.0550
PERU	SOL	1070.78	1070.78	1070.78	1070.78	1095.35
PHILIPPINES	PESO	9.4295	9.4295	9.4295	9.4295	9.4615
PORTUGAL	ESCUDO	95.250	95.000	94.250	93.500	93.250
SINGAPORE	DOLLAR	2.0980	2.0830	2.0795	2.0710	2.0670
*SOUTH AFRICA	RAND	88.10	88.35	88.50	88.95	89.45
SOUTH KOREA	WON	752.25	752.25	752.25	752.25	752.25
SPAIN	PESETA	131.200	129.420	129.150	128.900	128.410
SRI LANKA	RUPEE	21.470	21.470	21.470	21.470	23.060
SWEDEN	KRONA	7.4750	7.4540	7.4225	7.3970	7.3900
SWITZERLAND	FRANC	2.0790	2.0185	2.0210	2.0120	2.0060
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	153.40	153.65	154.10	154.90	154.05
VENEZUELA	BOLIVAR	4.3025	4.3025	4.3025	4.3025	4.3100

* VALUE IN U.S. CENTS