

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 8, 1983

FOR THE WEEK ENDING MARCH 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 noontime buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		FEB. 28	MAR. 1	MAR. 2	MAR. 3	MAR. 4
ARGENTINA	PESO	60010.00	60010.00	60010.00	60010.00	61290.00
*AUSTRALIA	DOLLAR	95.45	94.95	95.02	94.90	94.65
AUSTRIA	SCHILLING	17.020	17.110	17.070	17.040	16.960
BELGIUM	FRANC	47.870	48.100	47.900	47.820	47.420
BRAZIL	CRUZEIRO	381.44	381.44	388.64	388.64	388.64
CANADA	DOLLAR	1.2290	1.2279	1.2254	1.2228	1.2232
CHILE	PESO	80.500	80.500	80.500	80.500	78.500
CHINA, P.R.	YUAN	1.9736	1.9914	1.9914	1.9814	1.9814
COLOMBIA	PESO	72.310	72.310	72.310	72.310	73.080
DENMARK	KRONE	8.6700	8.6850	8.6650	8.6550	8.6150
FINLAND	MARKKA	5.3900	5.4255	5.4200	5.4050	5.3960
FRANCE	FRANC	6.9000	6.9280	6.8950	6.8770	6.8150
GERMANY	D. MARK	2.4340	2.4425	2.4315	2.4250	2.4025
GREECE	DRACHMA	83.600	83.700	83.950	83.900	84.000
HONG KONG	DOLLAR	6.6160	6.6175	6.6175	6.6130	6.6140
INDIA	RUPEE	9.9600	9.9800	9.9700	9.9500	9.9500
INDONESIA	RUPIAH	702.50	702.50	702.50	702.50	702.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	136.20	135.85	136.35	136.80	137.70
ISRAEL	SHEKEL	37.920	37.990	37.960	38.140	38.220
ITALY	LIRA	1402.00	1411.00	1406.00	1405.00	1401.00
JAPAN	YEN	237.85	239.00	237.30	236.40	235.80
MALAYSIA	DOLLAR	2.2750	2.2770	2.2790	2.2795	2.2755
MEXICO	PESO	170.0000	166.0000	165.0000	164.0000	165.0000
NETHERLANDS	GUILDER	2.6920	2.7000	2.6885	2.6830	2.6540
*NEW ZEALAND	DOLLAR	71.550	71.260	71.200	71.350	71.400
NORWAY	KRONE	7.1675	7.1850	7.1600	7.1450	7.1100
PERU	SOL	1121.00	1121.00	1121.00	1121.00	1140.65
PHILIPPINES	PESO	9.5075	9.5075	9.5075	9.5075	9.5475
PORTUGAL	ESCUDO	93.150	94.250	94.000	94.000	94.150
SINGAPORE	DOLLAR	2.0750	2.0765	2.0790	2.0790	2.0760
*SOUTH AFRICA	RAND	91.70	91.30	91.40	91.70	91.60
SOUTH KOREA	WON	752.25	752.25	754.75	754.75	754.75
SPAIN	PESETA	130.700	131.550	131.350	131.390	131.250
SRI LANKA	RUPEE	22.960	22.960	22.960	22.960	23.000
SWEDEN	KRONA	7.4825	7.4975	7.4750	7.4550	7.4350
SWITZERLAND	FRANC	2.0625	2.0675	2.0545	2.0545	2.0430
THAILAND	BAHT	23.000	23.000	22.990	23.000	22.990
*UNITED KINGDOM	POUND	151.15	150.45	150.50	151.25	151.10
VENEZUELA	BOLIVAR	4.3000	7.0000	7.0000	7.0000	7.7500

* VALUE IN U.S. CENTS