

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

MARCH 23, 1983

FOR THE WEEK ENDING MARCH 18, 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)				
		MAR. 14	MAR. 15	MAR. 16	MAR. 17	MAR. 18
ARGENTINA	PESO	63210.00	63210.00	63210.00	63210.00	63210.00
*AUSTRALIA	DOLLAR	87.53	87.46	87.40	87.30	86.80
AUSTRIA	SCHILLING	16.820	16.740	16.810	16.740	16.880
BELGIUM	FRANC	45.800	46.400	46.850	47.100	47.200
BRAZIL	CRUZEIRO	396.03	396.03	405.34	405.34	405.34
CANADA	DOLLAR	1.2272	1.2243	1.2223	1.2231	1.2258
CHILE	PESO	75.000	75.000	75.000	75.000	74.840
CHINA, P. R.	YUAN	1.9812	1.9674	1.9674	1.9674	1.9792
COLOMBIA	PESO	73.080	73.080	73.080	73.080	73.550
DENMARK	KRONE	8.5500	8.5560	8.5800	8.6100	8.6500
FINLAND	MARKKA	5.4020	5.3640	5.3835	5.3860	5.4250
FRANCE	FRANC	6.7300	6.7500	6.8350	6.9100	6.9200
GERMANY	D. MARK	2.3840	2.3880	2.3810	2.3875	2.3960
GREECE	DRACHMA	83.700	83.750	84.000	84.100	84.200
HONG KONG	DOLLAR	6.6230	6.6275	6.6220	6.6300	6.6375
INDIA	RUPEE	9.9500	9.9200	9.9300	9.9400	9.9500
INDONESIA	RUPIAH	703.25	703.25	703.25	703.25	703.25
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	138.25	138.65	138.80	138.00	137.80
ISRAEL	SHEKEL	38.440	38.660	38.660	38.660	39.020
ITALY	LIRA	1413.00	1414.00	1418.00	1430.00	1445.00
JAPAN	YEN	237.50	237.25	237.25	239.10	240.30
MALAYSIA	DOLLAR	2.2800	2.2820	2.2865	2.2885	2.2930
MEXICO	PESO	164.0000	166.0000	163.0000	162.0000	160.5000
NETHERLANDS	GUILDER	2.6430	2.6530	2.6410	2.6570	2.6560
*NEW ZEALAND	DOLLAR	66.750	65.900	65.650	65.550	65.350
NORWAY	KRONE	7.1600	7.1490	7.1175	7.1530	7.1900
PERU	SOL	1159.40	1159.40	1159.40	1159.40	1170.30
PHILIPPINES	PESO	9.5800	9.5800	9.5800	9.5800	9.6030
PORTUGAL	ESCUDO	95.000	94.000	94.000	94.250	94.500
SINGAPORE	DOLLAR	2.0790	2.0795	2.0820	2.0850	2.0890
*SOUTH AFRICA	RAND	91.75	92.00	91.87	91.85	91.97
SOUTH KOREA	WON	756.65	756.65	756.65	757.25	758.75
SPAIN	PESETA	132.000	130.700	131.650	131.900	132.900
SRI LANKA	RUPEE	22.990	22.990	22.990	22.990	22.980
SWEDEN	KRONA	7.4500	7.4300	7.4020	7.4510	7.4700
SWITZERLAND	FRANC	2.0635	2.0520	2.0500	2.0610	2.0670
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.90	151.40	151.00	150.23	148.75
VENEZUELA	BOLIVAR	9.0500	9.0500	8.5000	8.5000	8.0000

* VALUE IN U.S. CENTS