



FEDERAL RESERVE

H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 5, 1983

FOR THE WEEK ENDING APRIL 1, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAR. 28	MAR. 29	MAR. 30	MAR. 31	APR. 1
ARGENTINA	PESO	63240.00	63240.00	63240.00	63240.00	63240.00
*AUSTRALIA	DOLLAR	86.53	86.52	86.58	86.42	86.45
AUSTRIA	SCHILLING	17.143	17.110	17.030	17.070	17.070
BELGIUM	FRANC	48.200	48.270	48.130	48.240	48.250
BRAZIL	CRUZEIRO	417.54	417.54	417.54	417.54	417.54
CANADA	DOLLAR	1.2313	1.2305	1.2306	1.2341	1.2367
CHILE	PESO	74.700	74.700	74.700	74.700	74.700
CHINA, P. R.	YUAN	1.9991	1.9991	1.9991	1.9991	1.9991
COLOMBIA	PESO	73.550	73.550	73.550	73.550	73.550
DENMARK	KRONE	8.6475	8.6350	8.6175	8.6250	8.6150
FINLAND	MARKKA	5.4820	5.4815	5.4720	5.4650	5.4700
FRANCE	FRANC	7.2970	7.2860	7.2775	7.2810	7.2800
GERMANY	D. MARK	2.4340	2.4310	2.4275	2.4310	2.4270
GREECE	DRACHMA	84.180	84.100	84.100	84.050	84.050
HONG KONG	DOLLAR	6.7425	6.7350	6.7175	6.7225	6.7250
INDIA	RUPEE	10.0200	10.0100	10.0500	10.0200	10.0200
INDONESIA	RUPIAH	703.50	703.50	703.50	972.00	972.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	129.65	130.10	130.08	129.65	130.20
ISRAEL	SHEKEL	39.760	39.760	39.760	39.770	39.770
ITALY	LIRA	1449.00	1449.00	1447.50	1446.00	1446.00
JAPAN	YEN	240.10	240.05	239.80	239.00	239.60
MALAYSIA	DOLLAR	2.3080	2.3065	2.2980	2.2930	2.2950
MEXICO	PESO	155.0000	156.5000	157.0000	156.0000	156.0000
NETHERLANDS	GUILDER	2.7360	2.7365	2.7265	2.7310	2.7300
*NEW ZEALAND	DOLLAR	64.900	64.900	65.050	65.250	65.250
NORWAY	KRONE	7.2300	7.2300	7.2050	7.2200	7.2200
PERU	SOL	1193.92	1193.92	1193.92	1193.92	1193.92
PHILIPPINES	PESO	9.6770	9.6770	9.6770	9.6770	9.6770
PORTUGAL	ESCUDO	98.000	95.500	98.250	98.600	98.600
SINGAPORE	DOLLAR	2.0990	2.0975	2.0880	2.0850	2.0850
*SOUTH AFRICA	RAND	91.40	91.16	91.30	91.23	91.20
SOUTH KOREA	WON	761.55	763.55	763.55	763.55	763.55
SPAIN	PESETA	137.150	137.050	136.550	136.900	136.900
SRI LANKA	RUPEE	22.970	22.970	22.970	22.970	22.970
SWEDEN	KRONA	7.5550	7.5400	7.5250	7.5500	7.5450
SWITZERLAND	FRANC	2.0855	2.0815	2.0840	2.0855	2.0875
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	145.45	145.43	146.65	148.25	147.80
VENEZUELA	BOLIVAR	8.0500	7.7500	8.0500	8.0500	8.0500

* VALUE IN U.S. CENTS