

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

APRIL 18, 1983

FOR THE WEEK ENDING APRIL 15, 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)				
		APR. 11	APR. 12	APR. 13	APR. 14	APR. 15
ARGENTINA	PESO	67050.00	67050.00	67050.00	67050.00	67050.00
*AUSTRALIA	DOLLAR	86.75	86.76	86.68	86.80	86.90
AUSTRIA	SCHILLING	17.010	17.030	17.060	17.150	17.150
BELGIUM	FRANC	48.190	48.300	48.630	48.600	48.600
BRAZIL	CRUZEIRO	426.10	426.10	434.45	434.45	434.35
CANADA	DOLLAR	1.2330	1.2318	1.2343	1.2333	1.2330
CHILE	PESO	75.000	75.000	75.000	75.000	74.790
CHINA, P.R.	YUAN	1.9970	1.9970	1.9970	1.9970	1.9970
COLOMBIA	PESO	74.510	74.510	74.510	74.510	74.850
DENMARK	KRONE	8.5925	8.6050	8.6650	8.6750	8.6550
FINLAND	MARKKA	5.4310	5.4190	5.4135	5.4360	5.4260
FRANCE	FRANC	7.2650	7.2700	7.3180	7.3210	7.3050
GERMANY	D. MARK	2.4225	2.4247	2.4415	2.4425	2.4370
GREECE	DRACHMA	84.000	83.900	83.950	83.900	84.000
HONG KONG	DOLLAR	6.7275	6.7350	6.7575	6.7625	6.7625
INDIA	RUPEE	9.9600	9.9600	9.9600	9.9900	9.9900
INDONESIA	RUPIAH	971.50	971.50	971.50	971.50	970.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	130.60	130.50	129.50	129.50	129.50
ISRAEL	SHEKEL	40.540	40.810	40.810	40.900	40.900
ITALY	LIRA	1443.00	1444.00	1451.00	1451.00	1451.00
JAPAN	YEN	237.95	238.05	238.50	238.25	237.60
MALAYSIA	DOLLAR	2.3055	2.3030	2.3070	2.3105	2.3085
MEXICO	PESO	154.5000	154.2500	155.0000	154.0000	153.0000
NETHERLANDS	GUILDER	2.7290	2.7325	2.7505	2.7510	2.7450
*NEW ZEALAND	DOLLAR	65.650	65.700	65.650	65.750	65.850
NORWAY	KRONE	7.1690	7.1500	7.1525	7.1600	7.1450
PERU	SOL	1267.79	1267.79	1267.79	1267.79	1294.92
PHILIPPINES	PESO	9.8040	9.8040	9.8040	9.8040	9.8680
PORTUGAL	ESCUDO	98.250	98.100	97.750	98.400	98.500
SINGAPORE	DOLLAR	2.1020	2.1010	2.1030	2.1075	2.1040
*SOUTH AFRICA	RAND	91.10	91.35	91.40	91.35	91.40
SOUTH KOREA	WON	765.15	765.15	765.15	765.15	765.75
SPAIN	PESETA	135.450	135.050	135.130	136.120	135.950
SRI LANKA	RUPEE	23.000	23.000	23.000	23.000	22.960
SWEDEN	KRONA	7.4825	7.4900	7.5050	7.5125	7.4850
SWITZERLAND	FRANC	2.0510	2.0445	2.0560	2.0490	2.0400
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	152.63	154.25	153.65	154.02	154.88
VENEZUELA	BOLIVAR	8.5500	8.5500	9.4000	9.4000	9.4000

\* VALUE IN U.S. CENTS