

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

APRIL 29, 1983

FOR THE WEEK ENDING APRIL 29, 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. 25	APR. 26	APR. 27	APR. 28	APR. 29
ARGENTINA	PESO	67050.00	67050.00	67050.00	67050.00	67050.00
*AUSTRALIA	DOLLAR	87.00	86.82	86.92	86.76	86.71
AUSTRIA	SCHILLING	17.170	17.275	17.260	17.870	17.305
BELGIUM	FRANC	48.720	48.850	48.800	49.120	49.140
BRAZIL	CRUZEIRO	442.75	442.75	442.75	454.93	454.93
CANADA	DOLLAR	1.2258	1.2280	1.2276	1.2271	1.2262
CHILE	PESO	75.500	75.500	75.500	75.500	75.000
CHINA, P.R.	YUAN	1.9809	1.9809	1.9909	1.9909	1.9909
COLOMBIA	PESO	75.500	75.500	75.500	75.500	75.500
DENMARK	KRONE	8.6950	8.7150	8.7125	8.7550	8.7700
FINLAND	MARKKA	5.4150	5.4280	5.4240	5.4435	5.4380
FRANCE	FRANC	7.3310	7.3480	7.3425	7.3875	7.3960
GERMANY	D. MARK	2.4449	2.4507	2.4485	2.4640	2.4665
GREECE	DRACHMA	84.200	84.250	84.200	84.200	84.050
HONG KONG	DOLLAR	6.8280	6.8750	6.8650	6.8825	6.9050
INDIA	RUPEE	9.9900	9.9800	9.9800	9.9700	10.0000
INDONESIA	RUPIAH	969.50	969.50	969.50	969.50	969.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	129.30	128.80	129.00	128.30	128.30
ISRAEL	SHEKEL	41.580	41.730	41.870	42.020	42.120
ITALY	LIRA	1454.00	1459.00	1457.00	1465.00	1455.50
JAPAN	YEN	236.25	237.35	236.25	238.20	238.30
MALAYSIA	DOLLAR	2.3060	2.3095	2.3085	2.3100	2.3110
MEXICO	PESO	152.5000	152.5000	153.0000	151.0000	151.7500
NETHERLANDS	GUILDER	2.7550	2.7645	2.7615	2.7760	2.7760
*NEW ZEALAND	DOLLAR	66.100	66.080	66.000	65.830	65.920
NORWAY	KRONE	7.1285	7.1125	7.0900	7.1075	7.1180
PERU	SOL	1322.06	1322.06	1322.06	1322.06	1347.18
PHILIPPINES	PESO	9.9410	9.9410	9.9410	9.9410	9.9390
PORTUGAL	ESCUDO	102.000	102.000	99.750	100.000	99.700
SINGAPORE	DOLLAR	2.0970	2.1030	2.1010	2.1015	2.1020
*SOUTH AFRICA	RAND	91.85	91.87	91.86	91.66	91.67
SOUTH KOREA	WON	766.25	766.25	766.25	767.15	767.15
SPAIN	PESETA	135.230	135.680	136.180	137.050	136.800
SRI LANKA	RUPEE	22.970	22.970	22.970	22.970	22.970
SWEDEN	KRONA	7.5000	7.4825	7.4700	7.4960	7.5050
SWITZERLAND	FRANC	2.0555	2.0570	2.0525	2.0680	2.0730
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	156.80	157.00	156.80	155.92	155.73
VENEZUELA	BOLIVAR	9.5000	9.5000	9.5000	9.5000	10.1000

* VALUE IN U.S. CENTS