

FEDERAL RESERVE



H. 10 (512)

FOREIGN EXCHANGE RATES

MAY 18, 1983

FOR THE WEEK ENDING MAY 13, 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)				
		MAY 9	MAY 10	MAY 11	MAY 12	MAY 13
ARGENTINA	PESO	67050.00	67050.00	67000.00	67050.00	67050.00
*AUSTRALIA	DOLLAR	87.28	87.28	87.82	88.21	88.50
AUSTRIA	SCHILLING	17.130	17.210	17.180	17.180	17.250
BELGIUM	FRANC	48.680	48.880	48.700	48.730	48.800
BRAZIL	CRUZEIRO	464.31	464.31	462.00	464.31	464.31
CANADA	DOLLAR	1.2265	1.2268	1.2257	1.2265	1.2271
CHILE	PESO	75.500	75.500	74.510	75.500	75.000
CHINA, P. R.	YUAN	1.9829	1.9829	1.9731	1.9829	1.9829
COLOMBIA	PESO	75.920	75.920	75.820	75.920	76.180
DENMARK	KRONE	8.6800	8.7075	8.6875	8.7000	8.7000
FINLAND	MARKKA	5.3990	5.4165	5.4035	5.4050	5.4190
FRANCE	FRANC	7.3430	7.3620	7.3300	7.3390	7.3600
GERMANY	D. MARK	2.4352	2.4435	2.4370	2.4405	2.4430
GREECE	DRACHMA	84.050	84.000	83.700	84.100	84.100
HONG KONG	DOLLAR	6.8950	6.9100	6.8950	6.9140	6.9200
INDIA	RUPEE	9.9900	9.9900	9.9700	9.9900	9.9900
INDONESIA	RUPIAH	968.50	968.50	965.00	968.50	967.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	129.65	129.37	129.60	129.40	129.40
ISRAEL	SHEKEL	42.990	43.150	42.880	43.190	43.410
ITALY	LIRA	1452.00	1456.00	1453.00	1455.00	1456.00
JAPAN	YEN	232.65	232.50	230.90	231.50	231.30
MALAYSIA	DOLLAR	2.2945	2.2995	2.2930	2.2955	2.2960
MEXICO	PESO	150.5000	150.5000	148.5000	150.0000	150.0000
NETHERLANDS	GUILDER	2.7440	2.7478	2.7420	2.7450	2.7510
*NEW ZEALAND	DOLLAR	66.300	66.220	66.450	66.420	66.400
NORWAY	KRONE	7.0650	7.0820	7.0730	7.0850	7.0785
PERU	SOL	1372.31	1372.31	1365.48	1372.31	1394.42
PHILIPPINES	PESO	9.9810	9.9810	9.9610	9.9810	10.0390
PORTUGAL	ESCUDO	99.000	99.500	97.850	99.500	99.250
SINGAPORE	DOLLAR	2.0865	2.0905	2.0840	2.0875	2.0880
*SOUTH AFRICA	RAND	92.10	91.90	92.40	92.18	92.05
SOUTH KOREA	WON	767.15	767.15	766.85	767.15	767.15
SPAIN	PESETA	136.400	136.830	136.610	136.770	137.350
SRI LANKA	RUPEE	22.960	22.960	22.940	22.960	22.970
SWEDEN	KRONA	7.4700	7.4850	7.4600	7.4750	7.4675
SWITZERLAND	FRANC	2.0390	2.0420	2.0240	2.0225	2.0230
THAILAND	BAHT	22.990	22.990	22.950	22.990	22.990
*UNITED KINGDOM	POUND	156.80	156.45	156.80	156.81	156.65
VENEZUELA	BOLIVAR	11.0000	11.0000	10.5000	10.1000	9.9500

* VALUE IN U.S. CENTS