

# FEDERAL RESERVE



H. 10 (512)

## FOREIGN EXCHANGE RATES

MAY 23, 1983

FOR THE WEEK ENDING MAY 20, 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 16                      | MAY 17   | MAY 18   | MAY 19   | MAY 20   |
| ARGENTINA       | PESO          | 67050.00                    | 67050.00 | 67050.00 | 67050.00 | 79210.00 |
| *AUSTRALIA      | DOLLAR        | 88.59                       | 88.35    | 88.35    | 88.16    | 88.21    |
| AUSTRIA         | SCHILLING     | 17.322                      | 17.372   | 17.307   | 17.409   | 17.443   |
| BELGIUM         | FRANC         | 49.150                      | 49.160   | 49.170   | 49.500   | 49.440   |
| BRAZIL          | CRUZEIRO      | 464.31                      | 464.31   | 464.31   | 464.31   | 464.31   |
| CANADA          | DOLLAR        | 1.2288                      | 1.2310   | 1.2311   | 1.2330   | 1.2335   |
| CHILE           | PESO          | 75.000                      | 75.000   | 75.000   | 75.000   | 75.800   |
| CHINA, P. R.    | YUAN          | 1.9829                      | 1.9929   | 1.9929   | 1.9929   | 1.9929   |
| COLOMBIA        | PESO          | 76.180                      | 76.180   | 76.180   | 76.180   | 76.590   |
| DENMARK         | KRONE         | 8.7750                      | 8.7725   | 8.7775   | 8.8700   | 8.8370   |
| FINLAND         | MARKKA        | 5.4315                      | 5.4430   | 5.4320   | 5.4490   | 5.4510   |
| FRANCE          | FRANC         | 7.4130                      | 7.4030   | 7.4090   | 7.4430   | 7.4360   |
| GERMANY         | D. MARK       | 2.4620                      | 2.4617   | 2.4645   | 2.4785   | 2.4775   |
| GREECE          | DRACHMA       | 84.100                      | 84.100   | 84.050   | 84.100   | 84.200   |
| HONG KONG       | DOLLAR        | 6.9550                      | 6.9875   | 7.0000   | 7.0300   | 6.9000   |
| INDIA           | RUPEE         | 9.9000                      | 10.0000  | 10.0100  | 10.0300  | 10.0100  |
| INDONESIA       | RUPIAH        | 967.50                      | 967.50   | 967.50   | 967.50   | 970.00   |
| IRAN            | RIAL          | NA                          | NA       | NA       | NA       | NA       |
| *IRELAND        | POUND         | 128.50                      | 128.40   | 128.25   | 127.40   | 127.45   |
| ISRAEL          | SHEKEL        | 43.560                      | 43.720   | 43.720   | 43.860   | 43.990   |
| ITALY           | LIBRA         | 1466.00                     | 1463.00  | 1465.00  | 1475.00  | 1471.00  |
| JAPAN           | YEN           | 233.30                      | 233.40   | 232.75   | 234.40   | 234.10   |
| MALAYSIA        | DOLLAR        | 2.3000                      | 2.3020   | 2.2980   | 2.3005   | 2.2985   |
| MEXICO          | PESO          | 149.7500                    | 149.7500 | 150.0000 | 150.5000 | 150.0000 |
| NETHERLANDS     | GUILDER       | 2.7705                      | 2.7660   | 2.7705   | 2.7830   | 2.7845   |
| *NEW ZEALAND    | DOLLAR        | 66.330                      | 66.300   | 66.280   | 66.120   | 66.200   |
| NORWAY          | KRONE         | 7.1150                      | 7.1100   | 7.1275   | 7.1400   | 7.1385   |
| PERU            | SOL           | 1394.42                     | 1394.42  | 1394.42  | 1394.42  | 1419.54  |
| PHILIPPINES     | PESO          | 10.0390                     | 10.0390  | 10.0390  | 10.0390  | 10.0600  |
| PORTUGAL        | ESCUDO        | 99.600                      | 99.500   | 99.500   | 100.000  | 99.800   |
| SINGAPORE       | DOLLAR        | 2.0900                      | 2.0925   | 2.0895   | 2.0910   | 2.0895   |
| *SOUTH AFRICA   | RAND          | 92.05                       | 92.05    | 92.15    | 92.24    | 92.42    |
| SOUTH KOREA     | WON           | 767.15                      | 767.15   | 767.15   | 767.15   | 767.15   |
| SPAIN           | PESETA        | 137.860                     | 137.980  | 137.330  | 138.050  | 138.500  |
| SRI LANKA       | RUPEE         | 22.970                      | 22.970   | 22.970   | 22.970   | 22.980   |
| SWEDEN          | KRONA         | 7.5000                      | 7.4925   | 7.4970   | 7.5200   | 7.4980   |
| SWITZERLAND     | FRANC         | 2.0430                      | 2.0480   | 2.0230   | 2.0695   | 2.0785   |
| THAILAND        | BAHT          | 22.990                      | 22.990   | 22.990   | 22.990   | 22.990   |
| *UNITED KINGDOM | POUND         | 156.05                      | 155.40   | 155.85   | 155.28   | 155.62   |
| VENEZUELA       | BOLIVAR       | 9.9500                      | 9.9500   | 9.9500   | 9.9500   | 10.1500  |

\* VALUE IN U.S. CENTS