

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JUNE 20, 1983

FOR THE WEEK ENDING JUNE 17, 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)				
		JUNE 13	JUNE 14	JUNE 15	JUNE 16	JUNE 17
ARGENTINA	PESO	8.081	8.081	8.081	8.081	8.081
*AUSTRALIA	DOLLAR	87.74	87.43	87.47	87.60	87.53
AUSTRIA	SCHILLING	17.980	18.077	18.105	18.023	18.070
BELGIUM	FRANC	50.910	51.220	51.200	50.920	50.960
BRAZIL	CRUZEIRO	515.31	515.31	515.31	515.31	523.56
CANADA	DOLLAR	1.2350	1.2364	1.2375	1.2350	1.2320
CHILE	PESO	77.200	77.200	77.200	77.200	77.800
CHINA, P. R.	YUAN	1.9989	1.9989	1.9989	1.9989	1.9989
COLOMBIA	PESO	77.470	77.470	77.470	77.470	77.870
DENMARK	KRONE	9.1150	9.1500	9.1675	9.1225	9.1560
FINLAND	MARKKA	5.5270	5.5635	5.5755	5.5515	5.5365
FRANCE	FRANC	7.6850	7.7160	7.7160	7.6740	7.7025
GERMANY	D. MARK	2.5535	2.5650	2.5675	2.5555	2.5585
GREECE	DRACHMA	84.500	84.450	84.500	84.450	84.450
HONG KONG	DOLLAR	7.4200	7.3900	7.4000	7.2300	7.1345
INDIA	RUPEE	10.0200	10.0400	10.0600	10.0700	10.0700
INDONESIA	RUPIAH	971.50	971.50	971.50	971.50	975.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	123.98	123.15	123.18	123.60	123.20
ISRAEL	SHEKEL	45.900	46.130	46.120	46.290	46.290
ITALY	LIRA	1512.00	1518.00	1521.00	1517.00	1516.00
JAPAN	YEN	242.55	243.05	242.45	240.55	239.90
MALAYSIA	DOLLAR	2.3255	2.3315	2.3320	2.3270	2.3240
MEXICO	PESO	148.5000	148.7500	148.5000	148.5000	149.0000
NETHERLANDS	GUILDER	2.8620	2.8720	2.8730	2.8545	2.8560
*NEW ZEALAND	DOLLAR	65.650	65.300	65.150	65.350	65.450
NORWAY	KRONE	7.2700	7.2750	7.3030	7.2875	7.2950
PERU	SOL	1514.54	1514.54	1514.54	1514.54	1539.66
PHILIPPINES	PESO	10.1700	10.1700	10.1700	10.1700	10.1700
PORTUGAL	ESCUDO	102.400	103.500	104.750	103.600	105.000
SINGAPORE	DOLLAR	2.1190	2.1240	2.1310	2.1225	2.1185
*SOUTH AFRICA	RAND	91.80	91.25	91.10	91.05	91.45
SOUTH KOREA	WON	775.65	775.65	776.05	777.05	777.05
SPAIN	PESETA	142.200	143.450	144.280	143.650	143.360
SRI LANKA	RUPEE	23.060	23.060	23.060	23.060	23.060
SWEDEN	KRONA	7.6650	7.6750	7.6800	7.6700	7.6770
SWITZERLAND	FRANC	2.1270	2.1350	2.1375	2.1245	2.1185
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	155.22	152.25	152.20	152.70	152.30
VENEZUELA	BOLIVAR	11.3000	11.3000	11.3000	11.3000	11.8000

* VALUE IN U.S. CENTS