

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JULY 19, 1983

FOR THE WEEK ENDING JULY 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)				
		JULY 11	JULY 12	JULY 13	JULY 14	JULY 15
ARGENTINA	PESO	8.94	8.94	8.94	8.94	8.94
*AUSTRALIA	DOLLAR	87.30	87.25	87.18	87.25	87.05
AUSTRIA	SCHILLING	18.207	18.257	18.236	18.130	18.275
BELGIUM	FRANC	51.770	51.780	51.750	51.610	52.050
BRAZIL	CRUZEIRO	556.01	556.01	556.01	568.79	568.79
CANADA	DOLLAR	1.2316	1.2319	1.2327	1.2327	1.2341
CHILE	PESO	78.750	78.750	78.750	78.750	79.000
CHINA, P.R.	YUAN	1.9887	1.9986	1.9986	1.9986	1.9986
COLOMBIA	PESO	78.950	78.950	78.950	78.950	79.150
DENMARK	KRONE	9.2750	9.2775	9.2700	9.2475	9.3375
FINLAND	MARKKA	5.5800	5.5850	5.5865	5.5755	5.6020
FRANCE	FRANC	7.7700	7.7860	7.7730	7.7500	7.8175
GERMANY	D. MARK	2.5857	2.5882	2.5848	2.5782	2.5985
GREECE	DRACHMA	84.650	84.600	84.600	84.600	84.600
HONG KONG	DOLLAR	7.1510	7.1500	7.1600	7.1600	7.1600
INDIA	RUPEE	10.0700	10.1100	10.1200	10.1100	10.1200
INDONESIA	RUPIAH	978.50	978.50	978.50	978.50	979.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	122.05	122.05	122.22	122.67	121.60
ISRAEL	SHEKEL	48.920	49.170	49.170	49.720	49.900
ITALY	LIRA	1529.00	1530.50	1529.50	1526.00	1537.00
JAPAN	YEN	241.65	240.65	239.80	240.10	241.25
MALAYSIA	DOLLAR	2.3310	2.3300	2.3310	2.3320	2.3320
MEXICO	PESO	150.0000	150.5000	149.7500	148.9000	149.2000
NETHERLANDS	GUILDER	2.8940	2.8960	2.8875	2.8810	2.9055
*NEW ZEALAND	DOLLAR	65.400	65.350	65.400	65.350	65.200
NORWAY	KRONE	7.3150	7.3140	7.3075	7.2845	7.3400
PERU	SOL	1623.08	1623.08	1623.08	1623.08	1656.24
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	118.550	118.950	118.850	118.700	119.450
SINGAPORE	DOLLAR	2.1290	2.1290	2.1265	2.1290	2.1290
*SOUTH AFRICA	RAND	91.20	91.10	91.00	91.10	91.10
SOUTH KOREA	WON	778.95	779.85	779.85	779.85	779.85
SPAIN	PESETA	147.750	147.950	147.870	147.690	149.040
SRI LANKA	RUPEE	24.208	24.208	24.208	24.208	24.208
SWEDEN	KRONA	7.6800	7.6800	7.6675	7.6750	7.7100
SWITZERLAND	FRANC	2.1300	2.1170	2.1125	2.1150	2.1285
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	153.40	153.15	152.98	152.80	151.65
VENEZUELA	BOLIVAR	12.1000	12.1000	12.1000	12.1000	12.7000

* VALUE IN U.S. CENTS