

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

AUGUST 8, 1983

FOR THE WEEK ENDING AUGUST 5, 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)				
		AUG. 1	AUG. 2	AUG. 3	AUG. 4	AUG. 5
ARGENTINA	PESO	8.94	8.94	8.94	8.94	8.94
*AUSTRALIA	DOLLAR	87.90	87.78	87.63	87.58	87.46
AUSTRIA	SCHILLING	18.747	18.702	18.708	18.765	18.852
BELGIUM	FRANC	53.590	53.260	53.310	53.300	53.770
BRAZIL	CRUZEIRO	611.92	611.92	611.92	625.99	625.99
CANADA	DOLLAR	1.2344	1.2355	1.2334	1.2338	1.2362
CHILE	PESO	79.500	79.500	79.500	79.500	79.850
CHINA, P. R.	YUAN	1.9985	1.9985	1.9985	1.9985	1.9985
COLOMBIA	PESO	79.950	79.950	79.950	79.950	80.390
DENMARK	KRONE	9.6375	9.5600	9.5690	9.6070	9.6540
FINLAND	MARKKA	5.6785	5.6660	5.6760	5.6815	5.7285
FRANCE	FRANC	8.0550	8.0000	8.0060	8.0325	8.0775
GERMANY	D. MARK	2.6790	2.6610	2.6613	2.6700	2.6820
GREECE	DRACHMA	84.950	84.850	85.100	85.650	87.300
HONG KONG	DOLLAR	7.3550	7.3400	7.3580	7.4600	7.5000
INDIA	RUPEE	10.1400	10.1600	10.1600	10.1700	10.2100
INDONESIA	RUPIAH	982.00	982.00	982.00	982.00	984.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	118.00	118.60	118.68	118.30	117.65
ISRAEL	SHEKEL	51.520	51.820	52.120	52.120	52.120
ITALY	LIRA	1586.00	1576.00	1575.00	1583.00	1593.00
JAPAN	YEN	243.70	243.15	243.25	243.60	243.90
MALAYSIA	DOLLAR	2.3565	2.3520	2.3530	2.3540	2.3575
MEXICO	PESO	150.0000	149.8000	149.4000	149.3000	149.2000
NETHERLANDS	GUILDER	2.9940	2.9715	2.9738	2.9870	3.0000
*NEW ZEALAND	DOLLAR	65.300	65.200	65.180	64.950	64.850
NORWAY	KRONE	7.4925	7.4200	7.4380	7.4650	7.4840
PERU	SOL	1731.62	1731.62	1731.62	1731.62	1747.70
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	121.900	122.100	122.000	122.250	123.400
SINGAPORE	DOLLAR	2.1485	2.1410	2.1410	2.1415	2.1485
*SOUTH AFRICA	RAND	90.93	90.55	90.32	90.32	90.20
SOUTH KOREA	WON	784.25	784.25	784.25	784.25	785.15
SPAIN	PESETA	150.900	150.860	150.550	150.500	152.050
SRI LANKA	RUPEE	24.180	24.180	24.180	24.180	24.220
SWEDEN	KRONA	7.8350	7.7830	7.8060	7.8260	7.8600
SWITZERLAND	FRANC	2.1550	2.1410	2.1540	2.1605	2.1705
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.90	150.72	150.58	148.75	148.50
VENEZUELA	BOLIVAR	14.8000	14.8000	14.8000	14.8000	17.5000

* VALUE IN U.S. CENTS