

FEDERAL RESERVE statistical release



B-10 (512)

FOREIGN EXCHANGE RATES

AUGUST 12, 1983

FOR THE WEEK ENDING AUGUST 12, 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. 8	AUG. 9	AUG. 10	AUG. 11	AUG. 12
ARGENTINA	PESO	8.94	8.94	8.94	8.94	8.94
*AUSTRALIA	DOLLAR	87.45	87.62	87.38	87.16	87.15
AUSTRIA	SCHILLING	18.962	18.905	19.150	19.215	19.145
BELGIUM	FRANC	53.980	53.870	54.520	54.680	54.550
BRAZIL	CRUZEIRO	625.99	625.99	625.99	641.02	641.02
CANADA	DOLLAR	1.2363	1.2353	1.2369	1.2375	1.2372
CHILE	PESO	79.850	79.850	79.850	79.850	80.000
CHINA, P. R.	YUAN	1.9985	1.9985	1.9985	1.9985	1.9985
COLOMBIA	PESO	80.390	80.390	80.390	80.390	80.670
DENMARK	KRONE	9.7010	9.6725	9.8050	9.8400	9.8050
FINLAND	MARKKA	5.7315	5.7130	5.7340	5.7790	5.7760
FRANCE	FRANC	8.1130	8.0930	8.1980	8.2270	8.1900
GERMANY	D. MARK	2.6956	2.6895	2.7248	2.7348	2.7240
GREECE	DRACHMA	88.100	88.050	88.950	89.800	89.850
HONG KONG	DOLLAR	7.4950	7.4350	7.5000	7.4765	7.4500
INDIA	RUPEE	10.2000	10.1900	10.1900	10.2000	10.2300
INDONESIA	RUPIAH	984.00	984.00	984.00	984.00	986.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	117.20	117.45	115.95	115.50	115.90
ISRAEL	SHEKEL	52.120	53.400	57.240	57.370	57.540
ITALY	LIRA	1597.00	1593.75	1611.00	1619.00	1617.00
JAPAN	YEN	244.25	243.98	245.80	246.35	247.05
MALAYSIA	DOLLAR	2.3590	2.3570	2.3635	2.3685	2.3675
MEXICO	PESO	149.2000	149.8000	149.5000	149.8500	150.2500
NETHERLANDS	GUILDER	3.0125	3.0060	3.0470	3.0570	3.0475
*NEW ZEALAND	DOLLAR	64.850	64.960	64.700	64.640	64.620
NORWAY	KRONE	7.5200	7.4975	7.5600	7.5725	7.5475
PERU	SOL	1747.70	1747.70	1864.00	1864.00	1864.00
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	123.500	123.100	123.950	124.750	124.550
SINGAPORE	DOLLAR	2.1495	2.1470	2.1530	2.1560	2.1545
*SOUTH AFRICA	RAND	89.98	89.85	89.15	88.95	88.95
SOUTH KOREA	WON	785.15	786.65	786.65	786.65	788.15
SPAIN	PESETA	152.480	151.850	153.250	154.350	153.600
SRI LANKA	RUPEE	24.220	24.220	24.220	24.220	24.260
SWEDEN	KRONA	7.8990	7.8900	7.9550	7.9630	7.9500
SWITZERLAND	FRANC	2.1785	2.1775	2.1955	2.1920	2.1845
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	149.10	149.40	148.10	147.92	148.15
VENEZUELA	BOLIVAR	17.5000	17.5000	17.5000	17.5000	16.2000

* VALUE IN U.S. CENTS