

FEDERAL RESERVE statistical release



H.10(512)

FOREIGN EXCHANGE RATES

SEPTEMBER 9, 1983

FOR THE WEEK ENDING SEPTEMBER 9, 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)				
		SEP. 5	SEP. 6	SEP. 7	SEP. 8	SEP. 9
ARGENTINA	PESO		8.94	11.22	11.22	11.65
*AUSTRALIA	DOLLAR		87.75	87.66	87.64	87.96
AUSTRIA	SCHILLING		18.822	18.898	18.803	18.798
BELGIUM	FRANC		53.930	54.040	53.900	53.760
BRAZIL	CRUZEIRO		685.00	685.00	685.00	685.00
CANADA	DOLLAR		1.2308	1.2318	1.2308	1.2317
CHILE	PESO		81.000	81.000	81.000	81.500
CHINA, P.R.	YUAN		1.9902	1.9902	1.9902	1.9902
COLOMBIA	PESO		81.780	81.780	81.780	82.300
DENMARK	KRONE		9.6360	9.6500	9.6200	9.5975
FINLAND	MARKKA		5.7200	5.7430	5.7310	5.7330
FRANCE	FRANC		8.0700	8.0920	8.0690	8.0425
GERMANY	D. MARK	H	2.6805	2.6880	2.6770	2.6725
GREECE	DRACHMA		92.550	93.200	92.650	92.400
HONG KONG	DOLLAR		7.6450	7.7250	7.6700	7.6575
INDIA	RUPEE	O	10.2100	10.2200	10.2000	10.1900
INDONESIA	RUPIAH		987.00	987.00	987.00	989.00
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	117.31	117.02	117.23	117.25
ISRAEL	SHEKEL		57.660	57.660	57.660	57.660
ITALY	LIRA		1599.50	1604.00	1600.00	1596.00
JAPAN	YEN	I	245.85	245.70	244.60	244.55
MALAYSIA	DOLLAR		2.3545	2.3575	2.3520	2.3470
MEXICO	PESO		151.5000	152.0000	152.0000	151.7500
NETHERLANDS	GUILDER	D	2.9995	3.0045	2.9950	2.9925
*NEW ZEALAND	DOLLAR		65.000	64.900	64.930	64.980
NORWAY	KRONE		7.4830	7.4850	7.4600	7.4575
PERU	SOL	A	1969.80	1969.80	1969.80	1990.91
PHILIPPINES	PESO		11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO		124.100	124.700	124.450	124.200
SINGAPORE	DOLLAR	Y	2.1455	2.1470	2.1410	2.1360
*SOUTH AFRICA	RAND		88.70	88.75	88.95	89.20
SOUTH KOREA	WON		790.75	790.75	790.75	790.75
SPAIN	PESETA		151.600	152.700	152.220	151.450
SRI LANKA	RUPEE		24.370	24.370	24.370	24.370
SWEDEN	KRONA		7.9080	7.9200	7.9000	7.8950
SWITZERLAND	FRANC		2.1775	2.1810	2.1740	2.1695
THAILAND	BAHT		22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND		149.85	149.05	149.22	149.40
VENEZUELA	BOLIVAR		14.5000	14.5000	14.5000	14.4000

* VALUE IN U.S. CENTS