

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 16, 1983

FOR THE WEEK ENDING SEPTEMBER 16, 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. 12	SEP. 13	SEP. 14	SEP. 15	SEP. 16
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	88.61	88.74	88.59	88.75	88.61
AUSTRIA	SCHILLING	18.697	18.852	18.872	18.833	18.770
BELGIUM	FRANC	53.520	54.020	54.180	54.020	53.850
BRAZIL	CRUZEIRO	685.00	685.00	701.00	701.00	701.00
CANADA	DOLLAR	1.2309	1.2323	1.2338	1.2340	1.2338
CHILE	PESO	81.500	81.500	81.500	81.500	81.800
CHINA, P. R.	YUAN	1.9802	1.9802	1.9902	1.9902	1.9902
COLOMBIA	PESO	82.300	82.300	82.300	82.300	82.700
DENMARK	KRONE	9.5440	9.6275	9.6380	9.6225	9.5780
FINLAND	MARKKA	5.6935	5.7290	5.7315	5.7345	5.7160
FRANCE	FRANC	8.0160	8.0975	8.1100	8.0880	8.0500
GERMANY	D. MARK	2.6607	2.6800	2.6867	2.6795	2.6670
GREECE	DRACHMA	92.400	92.850	92.870	92.850	92.950
HONG KONG	DOLLAR	7.6700	7.8450	7.8525	7.8600	7.9800
INDIA	RUPEE	10.1800	10.2000	10.2000	10.2100	10.2000
INDONESIA	RUPIAH	987.00	987.00	987.00	987.00	987.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	117.90	117.00	116.80	117.00	117.15
ISRAEL	SHEKEL	57.660	57.660	57.660	57.660	57.660
ITALY	LIBRA	1589.00	1601.00	1607.00	1604.50	1598.00
JAPAN	YEN	243.42	244.20	245.30	244.65	243.55
MALAYSIA	DOLLAR	2.3440	2.3480	2.3550	2.3535	2.3495
MEXICO	PESO	150.8000	150.7500	151.0000	150.2500	150.5000
NETHERLANDS	GUILDER	2.9760	2.9980	3.0045	2.9955	2.9835
*NEW ZEALAND	DOLLAR	65.280	65.200	65.100	65.150	65.250
NORWAY	KRONE	7.4025	7.4650	7.4560	7.4400	7.4140
PERU	SOL	1990.91	1990.91	1990.91	1990.91	2008.49
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	123.800	124.450	124.850	124.850	124.600
SINGAPORE	DOLLAR	2.1335	2.1380	2.1450	2.1440	2.1395
*SOUTH AFRICA	RAND	89.85	90.00	89.83	89.80	89.90
SOUTH KOREA	WON	790.75	790.75	790.75	790.95	790.95
SPAIN	PESETA	150.950	151.950	152.500	152.550	152.450
SRI LANKA	RUPEE	24.370	24.370	24.370	24.370	24.420
SWEDEN	KRONA	7.8650	7.9150	7.9070	7.8980	7.8565
SWITZERLAND	FRANC	2.1640	2.1795	2.1850	2.1780	2.1650
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.10	149.35	149.00	149.70	150.20
VENEZUELA	BOLIVAR	14.4000	14.4000	14.4000	14.4000	13.5000

* VALUE IN U.S. CENTS