

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 23, 1983

FOR THE WEEK ENDING SEPTEMBER 23, 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. 19	SEP. 20	SEP. 21	SEP. 22	SEP. 23
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	88.85	88.99	89.20	89.31	89.48
AUSTRIA	SCHILLING	18.720	18.730	18.740	18.825	18.685
BELGIUM	FRANC	53.730	53.790	53.860	54.140	53.670
BRAZIL	CRUZEIRO	701.00	701.00	701.00	719.00	719.00
CANADA	DOLLAR	1.2325	1.2328	1.2324	1.2337	1.2319
CHILE	PESO	81.800	81.800	81.800	81.800	82.600
CHINA, P. R.	YUAN	1.9902	1.9802	1.9922	1.9922	1.9922
COLOMBIA	PESO	82.700	82.700	82.700	82.700	83.180
DENMARK	KRONE	9.5540	9.5750	9.5775	9.6275	9.5360
FINLAND	MARKA	5.6955	5.6840	5.6960	5.6955	5.6910
FRANCE	FRANC	8.0370	8.0675	8.0590	8.1110	8.0300
GERMANY	D. MARK	2.6580	2.6685	2.6665	2.6825	2.6525
GREECE	DRACHMA	93.000	93.300	93.150	93.100	92.900
HONG KONG	DOLLAR	8.4000	8.3000	8.1700	8.2500	8.7000
INDIA	RUPEE	10.2000	10.1900	10.1900	10.1800	10.2000
INDONESIA	RUPIAH	987.00	987.00	987.00	987.00	985.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	117.72	117.68	117.50	116.80	117.80
ISRAEL	SHEKEL	61.800	61.800	61.800	61.800	62.500
ITALY	LIRA	1596.00	1602.00	1603.00	1627.00	1608.00
JAPAN	YEN	241.70	242.50	242.25	242.80	239.60
MALAYSIA	DOLLAR	2.3520	2.3490	2.3505	2.3525	2.3480
MEXICO	PESO	150.2500	149.2500	149.5000	150.5000	152.0000
NETHERLANDS	GUILDER	2.9775	2.9855	2.9820	3.0015	2.9660
*NEW ZEALAND	DOLLAR	65.400	65.470	65.470	65.350	65.550
NORWAY	KRONE	7.3950	7.4175	7.4150	7.4450	7.3925
PERU	SOL	2008.49	2008.49	2008.49	2008.49	2008.49
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	124.300	124.200	124.400	124.600	124.450
SINGAPORE	DOLLAR	2.1420	2.1390	2.1415	2.1435	2.1420
*SOUTH AFRICA	RAND	90.35	90.35	90.45	90.33	90.25
SOUTH KOREA	WON	790.95	790.95	790.95	790.95	790.95
SPAIN	PESETA	151.850	151.530	151.950	152.250	152.120
SRI LANKA	RUPEE	24.420	24.420	24.420	24.420	24.430
SWEDEN	KRONA	7.8500	7.8700	7.8775	7.8980	7.8465
SWITZERLAND	FRANC	2.1530	2.1590	2.1610	2.1715	2.1450
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.90	150.80	150.60	149.75	150.27
VENEZUELA	BOLIVAR	13.5000	13.4000	13.4000	13.4000	13.1000

* VALUE IN U.S. CENTS