FEDERAL RESERVE statistical release

H.10(512)

OCTOBER 3, 1983

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING SEPTEMBER 30, 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. 26	SEP. 27	SEP. 28	SEP. 29	SEP. 30
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	89.84	89.69	89.77	89.70	89.71
AUSTRIA	SCHILLING	18.590	18.655	18.590	18.577	18.497
BELGIUM	FRANC	53.600	53.760	53.580	53.535	53.400
BRAZIL	CRUZEIRO	719.00	719.00	719.00	738.00	738.00
CANADA	DOLLAR	1.2324	1.2330	1.2331	1.2328	1.2330
CHILE	PESO	82.600	82.600	82.600	82.600	82.600
CHINA, P.R.	YUAN	1.9802	1.9802	1.9802	1.9802	1.9802
COLOMBIA	PESO	83.100	83.100	83.100	83.100	83.500
DENMARK	KRONE	9.5300	9.5610	9.5325	9.5325	9.5025
FINLAND	MARKKA	5.6645	5.6670	5.6580	5.6705	5.6610
FRANCE	FRANC	8.0275	8.0430	8.0220	8.0090	7.9950
GERMANY	D. MARK	2.6460	2.6505	2.6455	2.6410	2.6315
GREECE	DRACHMA	92.800	93.000	92.750	92.700	92.650
HONG KONG	DOLLAR	8.3500	8.4000	8.2500	8.1200	8.1500
INDIA	RUPEE	10.2100	10.2000	10.2000	10.2100	10.2000
INDONESIA	RUPIAH	985.00	985.00	985.00	985.00	984.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	117.98	117.58	118.00	118.05	118.50
ISRAEL	SHEKEL	63.000	63.430	63.430	63.430	64.000
ITALY	LIRA	1603.00	1606.00	1601.00	1601.00	1595.00
JAPAN	YEN	238.05	237.90	236.90	236.80	235.65
MALAYSIA	DOLLAR	2.3450	2.3490	2.3480	2.3475	2.3470
MEXICO	PESO	152.2500	154.0000	156.0000	158.0000	156.0000
NETHERLANDS	GUILDER	2.9610	2.9660	2.9615	2.9540	2.9415
*NEW ZEALAND	DOLLAR	65.800	65.660	65.750	65.800	65.800
NORWAY	KRONE	7.3780	7.3975	7.3750	7.3650	7.3380
PERU	SOL	2008.49	2008.49	2008.49	2008.49	2043.67
PHILIPPINES	PESO	11.0500	11.0500	11.0500	11.0500	11.0500
PORTUGAL	ESCUDO	124.000	124.500	124.100	124.550	124.200
SINGAPORE	DOLLAR	2.1380	2.1450	2.1410	2.1415	2.1380
*SOUTH AFRICA	RAND	90.65	90.65	90.80	90.65	90.60
SOUTH KOREA	WON	790.95	790.95	790.95	790.95	790.95
SPAIN	PESETA	151.370	152.130	151.610	152.150	152.050
SRI LANKA	RUPEE	24.430	24.430	24.430	24.430	24.400
SWEDEN	KRONA	7.8375	7.8550	7.8360	7.8300	7.8100
SWITZERLAND	FRANC	2.1450	2.1385	2.1330	2.1306	2.1200
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	150.32	149.75	149.92	149.95	149.77
VENEZUELA	BOLIVAR	13.1000	13.1000	13.1000	13.1000	12.8000

* VALUE IN U.S. CENTS

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis