

FEDERAL RESERVE statistical release



H. 10 (512).

FOREIGN EXCHANGE RATES

OCTOBER 7, 1983

FOR THE WEEK ENDING OCTOBER 7, 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)				
		OCT. 3	OCT. 4	OCT. 5	OCT. 6	OCT. 7
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	89.79	89.97	90.52	91.29	91.42
AUSTRIA	SCHILLING	18.447	18.465	18.290	18.133	18.048
BELGIUM	FRANC	53.230	53.440	52.920	52.610	52.370
BRASIL	CRUZEIRO	738.00	758.00	758.00	758.00	758.00
CANADA	DOLLAR	1.2325	1.2327	1.2313	1.2304	1.2299
CELE	PESO	82.600	82.600	82.600	82.600	83.950
CHINA, P.R.	YUAN	1.9703	1.9703	1.9703	1.9605	1.9605
CZECHOSLOVAKIA	PESO	83.500	83.500	83.500	83.500	83.800
DENMARK	KRONE	9.4740	9.5000	9.3960	9.3260	9.2900
FINLAND	MARKKA	5.6500	5.6750	5.6260	5.6175	5.6135
FRANCE	FRANC	7.9780	8.0120	7.9380	7.9250	7.8725
GERMANY	D. MARK	2.6230	2.6275	2.5960	2.5805	2.5673
GREECE	DRACHMA	92.550	92.750	92.400	92.150	92.200
HONG KONG	DOLLAR	8.7000	8.5200	8.6700	8.5400	8.4500
INDIA	RUPEE	10.2000	10.2200	10.2000	10.2000	10.2100
INDONESIA	RUPIAH	984.00	984.00	984.00	984.00	983.00
*IRELAND	POUND	118.86	118.40	119.32	120.03	120.55
ISRAEL	SHEKEL	64.580	64.580	64.580	64.580	67.260
ITALY	LIRA	1590.00	1592.00	1573.00	1571.00	1566.00
JAPAN	YEN	234.15	234.10	232.90	232.40	230.85
MALAYSIA	DOLLAR	2.3470	2.3470	2.3460	2.3430	2.3435
MEXICO	PESO	157.5000	156.5000	154.2500	155.0000	155.5000
NETHERLANDS	GUILDER	2.9330	2.9415	2.9130	2.9005	2.8810
*NEW ZEALAND	DOLLAR	65.820	65.670	65.860	65.170	66.400
NORWAY	KRONE	7.3300	7.3450	7.2940	7.2830	7.2625
PERU	SOL	2043.67	2043.67	2043.67	2043.67	2058.74
PHILIPPINES	PESO	11.0500	11.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	124.000	124.750	124.000	124.300	123.900
SINGAPORE	DOLLAR	2.1370	2.1380	2.1360	2.1330	2.1340
*SOUTH AFRICA	RAND	90.22	89.15	89.50	89.70	89.55
SOUTH KOREA	WON	790.95	790.95	790.95	790.95	790.95
SPAIN	PESETA	151.400	152.200	150.910	150.680	150.440
SEI LANKA	RUPEE	24.400	24.400	24.400	24.400	24.390
SWEDEN	KRONA	7.8130	7.8150	7.7770	7.7600	7.7150
SWITZERLAND	FRANC	2.1130	2.1175	2.1015	2.0945	2.0870
TAIWAN	DOLLAR	39.420	39.420	39.420	39.420	39.420
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	148.35	147.50	148.90	149.03	150.90
VENEZUELA	BOLIVAR	12.8000	12.8000	12.8000	13.0500	13.2000

MEMO:

*UNITED STATES DOLLAR 128.15 128.44 127.33 126.95 126.21

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

*VALUE IS U.S. CENTS