

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

OCTOBER 28, 1983

FOR THE WEEK ENDING OCTOBER 28, 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. 24	OCT. 25	OCT. 26	OCT. 27	OCT. 28
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	91.90	91.93	91.75	91.78	91.86
AUSTRIA	SCHILLING	18.352	18.318	18.413	18.417	18.388
BELGIUM	FRANC	53.260	53.060	53.280	53.350	53.330
BRAZIL	CRUZEIRO	803.00	803.00	803.00	822.00	822.00
CANADA	DOLLAR	1.2326	1.2325	1.2326	1.2325	1.2325
CHILE	PESO	83.800	83.800	83.800	83.800	85.000
CHINA, P. R.	YUAN	1.9722	1.9722	1.9722	1.9722	1.9722
COLOMBIA	PESO	84.700	84.700	84.700	84.700	85.060
DENMARK	KRONE	9.4450	9.4130	9.4530	9.4550	9.4650
FINLAND	MARKKA	5.6550	5.6405	5.6525	5.6615	5.6580
FRANCE	FRANC	7.9720	7.9480	7.9770	7.9850	7.9860
GERMANY	D. MARK	2.6100	2.6042	2.6175	2.6190	2.6205
GREECE	DRACHMA	93.600	93.450	93.750	93.950	93.750
HONG KONG	DOLLAR	7.8000	7.8000	7.8000	7.8000	7.8025
INDIA	RUPEE	10.2500	10.2700	10.2900	10.2900	10.2800
INDONESIA	RUPIAH	985.00	985.00	985.00	985.00	986.00
*IRELAND	POUND	118.80	119.24	118.75	118.65	118.50
ISRAEL	SHEKEL	82.000	82.000	82.000	82.000	83.320
ITALY	LIRA	1588.00	1584.00	1592.00	1595.00	1595.00
JAPAN	YEN	233.50	232.45	232.95	232.60	232.70
MALAYSIA	DOLLAR	2.3455	2.3450	2.3460	2.3465	2.3445
MEXICO	PESO	159.2500	160.0000	159.0000	159.5000	159.5000
NETHERLANDS	GUILDER	2.9320	2.9247	2.9390	2.9380	2.9400
*NEW ZEALAND	DOLLAR	66.290	66.350	66.250	66.250	66.270
NORWAY	KRONE	7.3465	7.3380	7.3670	7.3660	7.3750
PERU	SOL	2096.43	2096.43	2096.43	2096.43	2111.51
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	124.750	124.500	124.500	125.050	125.000
SINGAPORE	DOLLAR	2.1360	2.1345	2.1360	2.1365	2.1350
*SOUTH AFRICA	RAND	88.35	88.52	88.55	87.35	87.36
SOUTH KOREA	WON	791.15	792.15	792.15	792.25	792.65
SPAIN	PESETA	151.810	151.320	151.640	152.000	151.790
SRI LANKA	RUPEE	24.413	24.413	24.413	24.413	24.480
SWEDEN	KRONA	7.7950	7.7730	7.7960	7.8010	7.8050
SWITZERLAND	FRANC	2.1208	2.1145	2.1230	2.1245	2.1295
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	149.75	149.97	149.80	149.42	149.50
VENEZUELA	BOLIVAR	13.2000	13.2000	13.2000	13.2000	12.7000

MEMO:

*UNITED STATES DOLLAR 127.80 127.48 127.90 127.98 128.02

*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