



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 4, 1983

FOR THE WEEK ENDING NOVEMBER 4, 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. 31	NOV. 1	NOV. 2	NOV. 3	NOV. 4
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	91.35	91.33	91.35	91.49	91.10
AUSTRIA	SCHILLING	18.510	18.663	18.598	18.678	18.775
BELGIUM	FRANC	53.490	53.860	53.730	53.920	54.170
BRAZIL	CRUZEIRO	842.00	842.00	842.00	842.00	842.00
CANADA	DOLLAR	1.2326	1.2333	1.2330	1.2332	1.2344
CHILE	PESO	85.000	85.000	85.000	85.000	85.000
CHINA, P.R.	YUAN	1.9840	1.9940	1.9940	1.9940	1.9940
COLOMBIA	PESO	85.060	85.060	85.060	85.060	85.360
DENMARK	KRONE	9.4865	9.5750	9.5345	9.5775	9.6075
FINLAND	MARKKA	5.6730	5.7000	5.7020	5.6945	5.7160
FRANCE	FRANC	8.0130	8.0780	8.0460	8.0825	8.1120
GERMANY	D. MARK	2.6315	2.6545	2.6452	2.6585	2.6708
GREECE	DRACHMA	94.100	94.750	94.900	94.780	95.450
HONG KONG	DOLLAR	7.8025	7.8065	7.8050	7.7975	7.8020
INDIA	RUPEE	10.2900	10.3000	10.3100	10.3100	10.3100
INDONESIA	RUPIAH	986.00	986.00	986.00	986.00	988.00
*IRELAND	POUND	118.00	117.03	117.25	116.98	116.65
ISRAEL	SHEKEL	83.320	83.320	84.830	85.900	85.900
ITALY	LIRA	1598.00	1609.00	1605.00	1611.00	1618.00
JAPAN	YEN	234.05	234.77	234.45	234.35	236.65
MALAYSIA	DOLLAR	2.3470	2.3470	2.3465	2.3455	2.3465
MEXICO	PESO	160.2500	160.0000	159.5000	159.5000	159.3500
NETHERLANDS	GUILDER	2.9470	2.9735	2.9640	2.9765	2.9915
*NEW ZEALAND	DOLLAR	66.150	66.030	65.950	66.070	65.820
NORWAY	KRONE	7.3860	7.4225	7.4025	7.4200	7.4450
PERU	SOL	2111.51	2111.51	2111.51	2111.51	2111.51
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	125.350	126.050	126.150	126.100	126.700
SINGAPORE	DOLLAR	2.1360	2.1370	2.1365	2.1345	2.1360
*SOUTH AFRICA	RAND	85.15	85.25	85.00	86.30	85.00
SOUTH KOREA	WON	793.05	794.05	794.75	795.25	795.25
SPAIN	PESETA	152.150	153.050	153.400	153.260	154.320
SRI LANKA	RUPEE	24.480	24.480	24.480	24.480	24.500
SWEDEN	KRONA	7.8255	7.8725	7.8400	7.8600	7.8950
SWITZERLAND	FRANC	2.1430	2.1615	2.1505	2.1580	2.1700
TAIWAN	DOLLAR	39.420	39.420	39.420	39.420	38.660
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	149.52	148.55	148.71	148.70	148.80
VENEZUELA	BOLIVAR	12.7000	12.7000	12.7000	12.7000	12.8000

MEMO:

*UNITED STATES DOLLAR 128.40 129.23 128.90 129.26 129.81

*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