

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

NOVEMBER 14, 1983

FOR THE WEEK ENDING NOVEMBER 11, 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)				
		NOV. 7	NOV. 8	NOV. 9	NOV. 10	NOV. 11
ARGENTINA	PESO	11.65		11.65	11.65	
*AUSTRALIA	DOLLAR	91.08		91.25	91.69	
AUSTRIA	SCHILLING	18.872		18.780	18.725	
BELGIUM	FRANC	54.390		54.310	54.080	
BRAZIL	CRUZEIRO	842.00		856.00	856.00	
CANADA	DOLLAR	1.2355		1.2355	1.2347	
CHILE	PESO	85.000		85.000	85.500	
CHINA, P. R.	YUAN	1.9940		1.9940	1.9940	
COLOMBIA	PESO	85.360		85.360	85.880	
DENMARK	KRONE	9.6500		9.6275	9.5800	
FINLAND	MARKKA	5.7385		5.7345	5.7140	
FRANCE	FRANC	8.1360		8.1220	8.0980	
GERMANY	D. MARK	2.6795	H	2.6675	2.6580	H
GREECE	DRACHMA	95.900		95.750	95.580	
HONG KONG	DOLLAR	7.8075		7.8175	7.8200	
INDIA	RUPEE	10.3200	O	10.3600	10.3400	O
INDONESIA	RUPIAH	988.00		988.00	988.00	
*IRELAND	POUND	115.98		116.45	117.08	
ISRAEL	SHEKEL	86.990	L	86.990	87.970	L
ITALY	LIRA	1623.00		1620.00	1613.00	
JAPAN	YEN	237.00		235.40	234.45	
MALAYSIA	DOLLAR	2.3480	I	2.3465	2.3465	I
MEXICO	PESO	160.0000		159.6000	160.0000	
NETHERLANDS	GUILDER	3.0040		2.9905	2.9780	
*NEW ZEALAND	DOLLAR	65.760	D	65.900	66.020	D
NORWAY	KRONE	7.4640		7.4450	7.4180	
PERU	SOL	2111.51		2111.51	2111.51	
PHILIPPINES	PESO	14.0500	A	14.0500	14.0500	A
PORTUGAL	ESCUDO	127.400		127.200	127.000	
SINGAPORE	DOLLAR	2.1360		2.1345	2.1340	
*SOUTH AFRICA	RAND	85.25	I	85.20	85.45	I
SOUTH KOREA	WON	795.25		796.75	796.75	
SPAIN	PESETA	155.050		154.450	153.960	
SRI LANKA	RUPEE	24.500		24.500	24.550	
SWEDEN	KRONA	7.8930		7.8925	7.8750	
SWITZERLAND	FRANC	2.1770		2.1675	2.1520	
TAIWAN	DOLLAR	38.660		38.660	38.660	
THAILAND	BAHT	22.990		22.990	22.990	
*UNITED KINGDOM	POUND	148.55		148.45	149.10	
VENEZUELA	BOLIVAR	12.8000		12.7000	12.8000	

MEMO:
 *UNITED STATES DOLLAR 130.14 0.25 129.77 129.29 0.25

#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