



# FEDERAL RESERVE statistical release

H. 10 (512)

## FOREIGN EXCHANGE RATES

NOVEMBER 18, 1983

FOR THE WEEK ENDING NOVEMBER 18, 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. 14	NOV. 15	NOV. 16	NOV. 17	NOV. 18
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	91.86	92.15	91.96	91.70	91.78
AUSTRIA	SCHILLING	18.837	18.840	18.923	18.997	19.045
BELGIUM	FRANC	54.370	54.400	54.600	54.840	54.970
BRAZIL	CRUZEIRO	856.00	869.00	869.00	869.00	869.00
CANADA	DOLLAR	1.2357	1.2365	1.2367	1.2375	1.2381
CHILE	PESO	85.500	85.500	85.500	85.500	85.500
CHINA, P. R.	YUAN	1.9940	1.9940	1.9940	1.9940	1.9940
COLOMBIA	PESO	85.880	85.880	85.880	85.880	85.880
DENMARK	KRONE	9.6375	9.6350	9.6725	9.7325	9.7425
FINLAND	MARKKA	5.7130	5.7295	5.7335	5.7570	5.7700
FRANCE	FRANC	8.1380	8.1430	8.1660	8.1990	8.2245
GERMANY	D. MARK	2.6763	2.6775	2.6865	2.6975	2.7045
GREECE	DRACHMA	95.800	96.300	95.980	96.700	96.700
HONG KONG	DOLLAR	7.8175	7.8175	7.8125	7.8150	7.8175
INDIA	RUPEE	10.3600	10.3800	10.3800	10.4000	10.4100
INDONESIA	RUPIAH	988.00	988.00	988.00	988.00	988.00
*IRELAND	POUND	116.40	116.28	115.80	115.40	115.25
ISRAEL	SHEKEL	87.970	87.970	87.970	90.280	91.010
ITALY	LIRA	1619.00	1621.00	1627.00	1633.00	1636.00
JAPAN	YEN	234.65	234.45	235.40	236.25	235.95
MALAYSIA	DOLLAR	2.3430	2.3420	2.3420	2.3430	2.3440
MEXICO	PESO	160.5000	162.0000	162.0000	163.0000	163.2500
NETHERLANDS	GUILDER	2.9955	2.9975	3.0060	3.0225	3.0275
*NEW ZEALAND	DOLLAR	66.060	66.070	65.970	65.860	65.770
NORWAY	KRONE	7.4400	7.4500	7.4775	7.4975	7.5025
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	127.100	127.400	127.400	128.150	128.250
SINGAPORE	DOLLAR	2.1310	2.1310	2.1310	2.1325	2.1325
*SOUTH AFRICA	RAND	85.40	84.70	84.70	83.65	83.80
SOUTH KOREA	WON	796.75	796.75	796.75	796.75	796.75
SPAIN	PESETA	153.610	154.490	154.170	155.000	155.000
SRI LANKA	RUPEE	24.550	24.550	24.550	24.550	24.550
SWEDEN	KRONA	7.8880	7.8970	7.9325	7.9525	7.9550
SWITZERLAND	FRANC	2.1630	2.1634	2.1665	2.1830	2.1865
TAIWAN	DOLLAR	38.660	38.660	38.660	38.660	38.660
THAILAND	BAHT	22.990	22.990	22.990	22.990	22.990
*UNITED KINGDOM	POUND	148.40	148.51	148.30	147.83	146.95
VENEZUELA	BOLIVAR	12.8000	12.8000	12.7000	12.7000	12.7500

MEMO:  
 \$UNITED STATES DOLLAR 129.85 129.89 130.26 130.75 131.02

\*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