

FEDERAL RESERVE statistical release



H. 10 (5 12)

FOREIGN EXCHANGE RATES

DECEMBER 5, 1983

FOR THE WEEK ENDING DECEMBER 2, 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. 28	NOV. 29	NOV. 30	DEC. 1	DEC. 2
ARGENTINA	PESO	11.65	11.65	11.65	11.65	11.65
*AUSTRALIA	DOLLAR	91.35	91.14	91.47	93.00	91.70
AUSTRIA	SCHILLING	19.068	19.165	19.018	19.050	19.115
BELGIUM	FRANC	55.050	55.140	54.830	54.850	55.060
BRAZIL	CRUZEIRO	900.00	900.00	914.00	914.00	914.00
CANADA	DOLLAR	1.2402	1.2406	1.2392	1.2400	1.2444
CHILE	PESO	86.200	86.200	86.200	86.200	86.200
CHINA, P. R.	YUAN	1.9940	1.9940	1.9940	1.9860	1.9860
COLOMBIA	PESO	86.740	86.740	86.740	86.740	86.740
DENMARK	KRONE	9.7975	9.8050	9.7575	9.7640	9.7725
FINLAND	MARKKA	5.8000	5.8060	5.7735	5.7735	5.7820
FRANCE	FRANC	8.2440	8.2540	8.2040	8.2150	8.2440
GERMANY	D. MARK	2.7122	2.7152	2.6990	2.7020	2.7115
GREECE	DRACHMA	97.150	97.620	97.050	97.100	97.150
HONG KONG	DOLLAR	7.8080	7.8100	7.8085	7.8085	7.8135
INDIA	RUPEE	10.4500	10.4500	10.4200	10.4100	10.4100
INDONESIA	RUPIAH	992.00	992.00	992.00	992.00	992.00
*IRELAND	POUND	114.58	114.39	115.10	114.95	114.60
ISRAEL	SHEKEL	93.730	93.730	93.730	93.730	93.730
ITALY	LIRA	1642.00	1645.00	1634.00	1636.00	1641.25
JAPAN	YEN	234.85	234.60	232.50	232.53	233.40
MALAYSIA	DOLLAR	2.3445	2.3455	2.3440	2.3415	2.3418
MEXICO	PESO	165.2500	164.7500	164.0000	165.0000	164.5000
NETHERLANDS	GUILDER	3.0390	3.0430	3.0245	3.0255	3.0365
*NEW ZEALAND	DOLLAR	65.640	65.550	65.800	66.200	65.800
NORWAY	KRONE	7.5250	7.5260	7.4975	7.4955	7.5250
PERU	SOL	2164.77	2164.77	2164.77	2164.77	2189.46
PHILIPPINES	PESO	14.0500	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO	129.350	129.800	129.400	129.000	129.100
SINGAPORE	DOLLAR	2.1330	2.1315	2.1325	2.1300	2.1295
*SOUTH AFRICA	RAND	83.20	83.00	83.90	83.40	83.30
SOUTH KOREA	WON	796.75	797.25	797.25	797.25	797.25
SPAIN	PESETA	155.650	156.250	155.310	155.350	155.500
SRI LANKA	RUPEE	24.660	24.660	24.660	24.660	23.690
SWEDEN	KRONA	7.9750	7.9825	7.9600	7.9580	7.9925
SWITZERLAND	FRANC	2.1770	2.1815	2.1615	2.1630	2.1740
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	145.87	146.00	146.30	145.78	145.72
VENEZUELA	BOLIVAR	12.7500	12.7500	13.4000	13.4000	13.5500

MEMO:

*UNITED STATES DOLLAR 131.28 131.36 130.64 130.78 131.21

*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