



FEDERAL RESERVE statistical release

H. 10 (512)

FOREIGN EXCHANGE RATES

DECEMBER 28, 1983

FOR THE WEEK ENDING DECEMBER 23, 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) | | | | |
|-----------------|---------------|-----------------------------|----------|----------|----------|----------|
| | | DEC. 19 | DEC. 20 | DEC. 21 | DEC. 22 | DEC. 23 |
| ARGENTINA | PESO | 19.85 | 19.85 | 19.85 | 19.85 | 19.85 |
| *AUSTRALIA | DOLLAR | 87.90 | 87.75 | 88.60 | 90.15 | 90.00 |
| AUSTRIA | SCHILLING | 19.540 | 19.502 | 19.532 | 19.515 | 19.477 |
| BELGIUM | FRANC | 56.460 | 56.360 | 56.420 | 56.380 | 56.220 |
| BRAZIL | CRUZEIRO | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 |
| CANADA | DOLLAR | 1.2501 | 1.2488 | 1.2491 | 1.2477 | 1.2460 |
| CHILE | PESO | 86.200 | 86.200 | 86.200 | 86.200 | 87.700 |
| CHINA, P. R. | YUAN | 1.9939 | 1.9939 | 1.9939 | 1.9939 | 1.9939 |
| COLOMBIA | PESO | 86.740 | 86.740 | 86.740 | 86.740 | 88.480 |
| DENMARK | KRONE | 10.0450 | 10.0175 | 10.0240 | 10.0250 | 10.0000 |
| FINLAND | MARCKKA | 5.8860 | 5.8830 | 5.8885 | 5.8810 | 5.8760 |
| FRANCE | FRANC | 8.4540 | 8.4500 | 8.4600 | 8.4590 | 8.4350 |
| GERMANY | D. MARK | 2.7720 | 2.7675 | 2.7690 | 2.7685 | 2.7590 |
| GREECE | DRACHMA | 99.450 | 99.440 | 99.710 | 99.600 | 99.500 |
| HONG KONG | DOLLAR | 7.8130 | 7.7840 | 7.7850 | 7.7920 | 7.7925 |
| INDIA | RUPEE | 10.5200 | 10.5500 | 10.5500 | 10.5300 | 10.6000 |
| INDONESIA | RUPIAH | 996.00 | 996.00 | 996.00 | 996.00 | 996.00 |
| *IRELAND | POUND | 111.75 | 112.20 | 112.00 | 112.00 | 112.00 |
| ISRAEL | SHEKEL | 101.330 | 101.330 | 101.330 | 103.260 | 103.260 |
| ITALY | LIRA | 1683.00 | 1678.00 | 1681.75 | 1681.00 | 1675.00 |
| JAPAN | YEN | 236.10 | 234.80 | 234.70 | 234.05 | 233.90 |
| MALAYSIA | DOLLAR | 2.3405 | 2.3370 | 2.3355 | 2.3380 | 2.3420 |
| MEXICO | PESO | 164.7000 | 165.0000 | 165.5000 | 165.2500 | 165.0000 |
| NETHERLANDS | GUILDER | 3.1135 | 3.1100 | 3.1140 | 3.1100 | 3.0980 |
| *NEW ZEALAND | DOLLAR | 64.470 | 64.550 | 64.680 | 65.050 | 65.050 |
| NORWAY | KRONE | 7.8125 | 7.7970 | 7.8050 | 7.8000 | 7.7910 |
| PERU | SOL | 2239.14 | 2239.14 | 2239.14 | 2239.14 | 2239.14 |
| PHILIPPINES | PESO | 14.0500 | 14.0500 | 14.0500 | 14.0500 | 14.0500 |
| PORTUGAL | ESCUDO | 132.950 | 132.850 | 132.850 | 133.150 | 133.350 |
| SINGAPORE | DOLLAR | 2.1340 | 2.1310 | 2.1310 | 2.1290 | 2.1320 |
| *SOUTH AFRICA | RAND | 81.49 | 81.70 | 81.60 | 81.70 | 81.95 |
| SOUTH KOREA | WON | 799.95 | 800.15 | 800.15 | 800.15 | 800.15 |
| SPAIN | PESETA | 158.900 | 158.610 | 158.880 | 158.810 | 158.500 |
| SRI LANKA | RUPEE | 24.790 | 24.790 | 24.790 | 24.790 | 25.020 |
| SWEDEN | KRONA | 8.1330 | 8.1080 | 8.1030 | 8.0910 | 8.0750 |
| SWITZERLAND | FRANC | 2.2115 | 2.2080 | 2.2105 | 2.2115 | 2.1980 |
| TAINAN | DOLLAR | 40.200 | 40.200 | 40.200 | 40.200 | 40.200 |
| THAILAND | BAHT | 22.990 | 22.990 | 22.990 | 22.990 | 22.990 |
| *UNITED KINGDOM | POUND | 141.82 | 141.90 | 142.25 | 142.70 | 143.15 |
| VENEZUELA | BOLIVAR | 12.7500 | 12.7500 | 12.7500 | 12.7500 | 12.5000 |

MEMO:

*UNITED STATES DOLLAR 133.91 133.65 133.69 133.54 133.17

*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