

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JANUARY 5, 1984

FOR THE WEEK ENDING DECEMBER 30, 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. 26	DEC. 27	DEC. 28	DEC. 29	DEC. 30
ARGENTINA	PESO		19.85	19.85	19.85	19.85
*AUSTRALIA	DOLLAR		90.00	89.88	89.65	89.65
AUSTRIA	SCHILLING		19.465	19.402	19.247	19.190
BELGIUM	FRANC		56.230	56.170	55.750	55.710
BRAZIL	CRUZEIRO		955.00	971.00	984.00	984.00
CANADA	DOLLAR		1.2451	1.2461	1.2450	1.2445
CHILE	PESO		87.700	87.700	87.700	87.700
CHINA, P.-R.	YUAN		1.9939	1.9939	1.9859	1.9859
COLOMBIA	PESO		88.480	88.480	88.480	88.870
DENMARK	KRONE		9.9875	9.9750	9.8850	9.8800
FINLAND	MARKKA		5.8660	5.8610	5.8280	5.8180
FRANCE	FRANC		8.4350	8.4165	8.3400	8.3350
GERMANY	D. MARK	H	2.7558	2.7515	2.7285	2.7250
GREECE	DRACHMA		99.450	99.300	99.000	98.950
HONG KONG	DOLLAR		7.7950	7.7810	7.7830	7.7805
INDIA	RUPEE	O	10.5700	10.5200	10.5100	10.4900
INDONESIA	RUPIAH		996.00	996.00	996.00	996.00
*IRELAND	POUND		112.30	112.80	113.40	113.65
ISRAEL	SHEKEL	L	103.260	103.260	105.120	108.310
ITALY	LIRA		1673.50	1673.00	1662.50	1656.00
JAPAN	YEN		233.80	233.40	232.20	231.70
MALAYSIA	DOLLAR	I	2.3400	2.3395	2.3385	2.3350
MEXICO	PESO		166.0000	168.0000	170.5000	169.0000
NETHERLANDS	GUILDER		3.0960	3.0950	3.0665	3.0620
*NEW ZEALAND	DOLLAR	D	65.000	65.100	65.270	65.450
NORWAY	KRONE		7.7725	7.7550	7.7150	7.7100
PERU	SOL		2239.14	2239.14	2239.14	2276.83
PHILIPPINES	PESO	A	14.0500	14.0500	14.0500	14.0500
PORTUGAL	ESCUDO		132.700	133.450	133.450	133.100
SINGAPORE	DOLLAR		2.1350	2.1280	2.1265	2.1220
*SOUTH AFRICA	RAND	Y	81.85	82.00	82.00	81.80
SOUTH KOREA	WON		800.15	800.15	800.15	800.15
SPAIN	PESETA		158.150	157.850	157.730	156.800
SRI LANKA	RUPEE		25.020	25.020	25.020	25.020
SWEDEN	KRONA		8.0700	8.0520	8.0130	8.0100
SWITZERLAND	FRANC		2.1900	2.1890	2.1840	2.1790
TAIWAN	DOLLAR		40.200	40.200	40.200	40.200
THAILAND	BAHT		22.990	22.990	22.990	23.040
*UNITED KINGDOM	POUND		143.20	143.60	144.75	145.15
VENEZUELA	BOLIVAR		12.5000	12.7000	12.7000	12.7500

MEMO:

*UNITED STATES DOLLAR 133.07 132.90 132.00 131.79

*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