

FEDERAL RESERVE statistical release



H.10 (512)

FOREIGN EXCHANGE RATES

SEPTEMBER 7, 1982

FOR THE WEEK ENDING SEPTEMBER 3, 1982

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)				
		AUG. 30	AUG. 31	SEP. 1	SEP. 2	SEP. 3
ARGENTINA	PESO	23050.00	23050.00	23050.00	23050.00	24100.00
*AUSTRALIA	DOLLAR	96.57	96.42	96.65	96.98	96.70
AUSTRIA	SCHILLING	17.530	17.580	17.530	17.360	17.330
BELGIUM	FRANC	47.900	47.750	47.820	47.520	47.560
BRAZIL	CRUZEIRO	189.90	189.90	189.90	189.90	198.10
CANADA	DOLLAR	1.2435	1.2392	1.2374	1.2366	1.2400
CHILE	PESO	55.000	55.000	55.000	55.000	57.000
CHINA, P.R.	YUAN	1.9326	1.9501	1.9501	1.9501	1.9305
COLOMBIA	PESO	65.650	65.650	65.650	65.650	65.700
DENMARK	KRONE	8.7575	8.7150	8.7050	8.6850	8.6700
FINLAND	MARKKA	4.7660	4.7790	4.7710	4.7350	4.7310
FRANCE	FRANC	7.0070	7.0120	7.0000	6.7430	6.9850
GERMANY	D. MARK	2.5070	2.4970	2.4910	2.4735	2.4760
GREECE	DRACHMA	70.620	70.870	70.640	69.910	69.890
HONG KONG	DOLLAR	6.0850	6.0475	6.0750	6.0625	6.0400
INDIA	RUPEE	9.6300	9.6300	9.6500	9.5800	9.5400
INDONESIA	RUPIAH	662.75	662.75	662.75	662.75	662.75
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	137.10	137.70	138.00	138.90	139.05
ISRAEL	SHEKEL	27.120	27.570	27.800	27.860	28.290
ITALY	LIRA	1411.00	1406.00	1403.00	1397.00	1398.00
JAPAN	YEN	260.95	261.10	259.10	256.20	257.80
MALAYSIA	DOLLAR	2.3510	2.3460	2.3470	2.3470	2.3465
MEXICO	PESO	127.0000	127.0000	123.0000	145.0000	130.0000
NETHERLANDS	GUILDER	2.7450	2.7300	2.7255	2.7120	2.7160
*NEW ZEALAND	DOLLAR	72.900	72.730	72.900	73.280	73.220
NORWAY	KRONE	6.7215	6.7200	6.6975	6.6775	6.6675
PERU	SOL	751.09	751.09	751.09	751.09	757.50
PHILIPPINES	PESO	8.5725	8.5725	8.5725	8.5725	8.6075
PORTUGAL	ESCUDO	85.600	86.900	86.700	86.500	86.400
SINGAPORE	DOLLAR	2.1610	2.1550	2.1510	2.1500	2.1460
*SOUTH AFRICA	RAND	86.95	86.89	86.88	87.40	87.45
SOUTH KOREA	WON	744.90	744.90	744.90	744.90	744.90
SPAIN	PESETA	112.550	113.060	112.850	111.950	111.450
SRI LANKA	RUPEE	20.900	20.900	20.900	20.900	20.920
SWEDEN	KRONA	6.1710	6.1475	6.1500	6.1480	6.1550
SWITZERLAND	FRANC	2.1400	2.1270	2.1250	2.1085	2.1030
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	170.85	172.05	172.05	173.50	173.05
VENEZUELA	BOLIVAR	4.3000	4.3000	4.3000	4.3000	4.3030

* VALUE IN U.S. CENTS