

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

JANUARY 25, 1982

FOR THE WEEK ENDING JANUARY 22, 1982

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		JAN. 18	JAN. 19	JAN. 20	JAN. 21	JAN. 22
ARGENTINA	PESO	9600.00	9600.00	9600.00	9600.00	9950.00
*AUSTRALIA	DOLLAR	111.40	111.42	111.28	111.25	110.90
AUSTRIA	SCHILLING	16.180	16.050	16.160	16.140	16.140
BELGIUM	FRANC	39.120	39.030	39.250	39.090	39.250
BRAZIL	CRUZEIRO	132.22	132.22	132.22	132.22	132.22
CANADA	DOLLAR	1.1956	1.1938	1.1946	1.1910	1.1945
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN	1.7868	1.7796	1.7796	1.7796	1.7796
COLOMBIA	PESO	59.400	59.400	59.400	59.400	59.700
DENMARK	KRONE	7.5200	7.4890	7.5225	7.5125	7.5600
FINLAND	MARKKA	4.4375	4.4075	4.4135	4.4150	4.4165
FRANCE	FRANC	5.8320	5.8405	5.8730	5.8500	5.8775
GERMANY	D. MARK	2.2975	2.2948	2.3085	2.2972	2.3085
GREECE	DRACHMA	59.450	58.650	59.100	59.200	59.700
HONG KONG	DOLLAR	5.887	5.8180	5.8250	5.8200	5.8150
INDIA	RUPEE	9.140	9.1400	9.1700	9.1500	9.1800
INDONESIA	RUPIAH	652.00	652.00	652.00	652.00	641.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	154.25	154.50	153.00	153.00	153.00
ISRAEL	SHEKEL	16.060	16.220	16.370	16.370	16.370
ITALY	LIRA	1233.00	1228.50	1233.50	1234.00	1238.00
JAPAN	YEN	225.35	224.50	225.50	225.65	227.40
MALAYSIA	DOLLAR	2.2670	2.2560	2.2645	2.2680	2.2650
MEXICO	PESO	26.465	26.480	26.500	26.520	26.605
NETHERLANDS	GUILDER	2.5175	2.5145	2.5290	2.5200	2.5290
*NEW ZEALAND	DOLLAR	81.100	81.350	81.050	81.070	80.950
NORWAY	KRONE	5.8680	5.8625	5.8700	5.8375	5.8750
PERU	SOL	516.25	516.25	516.25	516.25	523.75
PHILIPPINES	PESO	8.2140	8.2140	8.2140	8.2140	8.2140
PORTUGAL	ESCUDO	66.900	66.600	66.800	66.850	66.800
SINGAPORE	DOLLAR	2.0680	2.0590	2.0695	2.0700	2.0680
*SOUTH AFRICA	RAND	103.25	103.45	103.45	103.32	102.90
SOUTH KOREA	WON	705.55	706.85	706.85	707.15	707.15
SPAIN	PESETA	99.230	98.200	98.870	98.860	98.750
SRI LANKA	RUPEE	20.205	20.205	20.205	20.205	20.280
SWEDEN	KRONA	5.6220	5.6250	5.6425	5.6360	5.6500
SWITZERLAND	FRANC	1.8490	1.8470	1.8605	1.8435	1.8530
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	188.35	189.40	188.32	188.00	187.05
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2960	4.2960	4.2960

\* VALUE IN U.S. CENTS