

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

FEBRUARY 26, 1982

FOR THE WEEK ENDING FEBRUARY 26, 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)				
		FEB. 22	FEB. 23	FEB. 24	FEB. 25	FEB. 26
ARGENTINA	PESO	10200.00	10200.00	10200.00	10200.00	10200.00
*AUSTRALIA	DOLLAR	108.22	107.75	107.77	107.53	107.35
AUSTRIA	SCHILLING	16.480	16.550	16.580	16.670	16.720
BELGIUM	FRANC	42.770	43.370	43.550	43.400	43.720
BRAZIL	CRUZEIRO	141.15	141.15	141.15	141.15	141.15
CANADA	DOLLAR	1.2164	1.2207	1.2203	1.2216	1.2290
CHILE	PESO	39.100	39.100	39.100	39.100	39.100
CHINA, P.R.	YUAN	1.8136	1.8136	1.8282	1.8282	1.8355
COLOMBIA	PESO	60.450	60.450	60.450	60.450	60.650
DENMARK	KRONE	7.8600	7.9460	7.9350	7.9535	7.9875
FINLAND	MARKKA	4.4920	4.5100	4.5120	4.5270	4.5490
FRANCE	FRANC	6.0120	6.0380	6.0370	6.0395	6.0890
GERMANY	D. MARK	2.3515	2.3730	2.3670	2.3697	2.3880
GREECE	DRACHMA	60.800	61.200	61.250	61.400	61.750
HONG KONG	DOLLAR	5.8925	5.9050	5.9030	5.9020	5.8950
INDIA	RUPEE	9.2300	9.2600	9.2700	9.2700	9.3100
INDONESIA	RUPIAH	649.00	649.00	649.00	649.00	649.00
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	150.30	148.50	149.25	148.80	147.75
ISRAEL	SHEKEL	18.020	18.040	18.040	18.160	18.130
ITALY	LIRA	1261.50	1277.00	1272.00	1274.00	1282.50
JAPAN	YEN	232.10	234.90	234.45	236.05	237.25
MALAYSIA	DOLLAR	2.3030	2.3020	2.3060	2.3080	3.3120
MEXICO	PESO	38.0000	38.8000	39.5000	39.5000	44.5000
NETHERLANDS	GUILDER	2.5800	2.6020	2.6020	2.6005	2.6200
*NEW ZEALAND	DOLLAR	79.360	79.050	78.650	78.570	78.500
NORWAY	KRONE	5.9675	6.0190	6.0050	5.9880	6.0235
PERU	SOL	545.25	545.25	545.25	545.25	551.25
PHILIPPINES	PESO	8.2830	8.2830	8.2830	8.2830	8.2950
PORTUGAL	ESCUDO	68.800	69.300	69.300	69.600	70.000
SINGAPORE	DOLLAR	2.1020	2.1040	2.1050	2.1085	2.1140
*SOUTH AFRICA	RAND	102.50	102.16	102.50	102.55	102.00
SOUTH KOREA	WON	710.80	710.80	710.80	710.80	711.45
SPAIN	PESETA	101.340	102.150	102.730	102.970	103.270
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.700
SWEDEN	KRONA	5.7400	5.7675	5.7730	5.7720	5.7975
SWITZERLAND	FRANC	1.8720	1.8790	1.8770	1.8800	1.8990
THAILAND	BAHT	23.050	23.050	23.050	23.050	23.050
*UNITED KINGDOM	POUND	184.75	183.10	182.95	183.27	182.00
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2960	4.2960	4.2960

\* VALUE IN U.S. CENTS