

# FEDERAL RESERVE statistical release



H.10 (512)

## FOREIGN EXCHANGE RATES

MAY 10, 1982

FOR THE WEEK ENDING MAY 7, 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)				
		MAY 3	MAY 4	MAY 5	MAY 6	MAY 7
ARGENTINA	PESO	12000.00	12000.00	14050.00	14050.00	14050.00
*AUSTRALIA	DOLLAR	106.13	105.95	106.14	106.60	106.80
AUSTRIA	SCHILLING	16.370	16.490	16.370	16.270	16.140
BELGIUM	FRANC	44.020	44.130	43.740	43.600	43.360
BRAZIL	CRUZEIRO	155.61	155.61	155.61	155.61	155.61
CANADA	DOLLAR	1.2245	1.2268	1.2231	1.2213	1.2231
CHILE	PESO	39.850	39.850	39.850	39.850	39.850
CHINA, P.R.	YUAN	1.8222	1.8222	1.8222	1.8131	1.7986
COLOMBIA	PESO	62.200	62.200	62.200	62.200	62.200
DENMARK	KRONE	7.8975	7.9450	7.8950	7.8250	7.7750
FINLAND	MARKKA	4.5150	4.5350	4.5175	4.4915	4.4730
FRANCE	FRANC	6.0750	6.0930	6.0540	6.0280	5.9750
GERMANY	D. MARK	2.3385	2.3453	2.3210	2.3095	2.2897
GREECE	DRACHMA	62.400	63.130	62.900	62.200	62.100
HONG KONG	DOLLAR	5.8160	5.8170	5.8100	5.7850	5.7630
INDIA	RUPEE	9.3200	9.3000	9.3100	9.2600	9.2500
INDONESIA	RUPIAH	653.50	653.50	653.50	653.50	653.50
IRAN	RIAL	NA	NA	NA	NA	NA
*IRELAND	POUND	147.75	147.60	149.10	149.70	150.60
ISRAEL	SHEKEL	20.600	20.680	20.690	20.680	20.730
ITALY	LIRA	1294.00	1298.00	1288.50	1284.00	1275.00
JAPAN	YEN	236.60	237.55	234.10	233.55	232.92
MALAYSIA	DOLLAR	2.3045	2.3080	2.3000	2.2900	2.2790
MEXICO	PESO	46.6000	46.5600	46.6500	46.6500	46.9500
NETHERLANDS	GUILDER	2.5925	2.6025	2.5820	2.5650	2.5465
*NEW ZEALAND	DOLLAR	77.050	76.850	77.100	77.450	77.600
NORWAY	KRONE	5.9900	6.0150	5.9950	5.9575	5.9300
PERU	SOL	609.25	609.25	609.25	609.25	618.80
PHILIPPINES	PESO	8.3830	8.3830	8.3830	8.3830	8.4050
PORTUGAL	ESCUDO	70.600	71.000	70.800	70.250	69.900
SINGAPORE	DOLLAR	2.1010	2.1040	2.0970	2.0875	2.0800
*SOUTH AFRICA	RAND	95.75	95.02	94.95	95.21	95.20
SOUTH KOREA	WON	721.95	721.95	721.95	721.95	721.95
SPAIN	PESETA	103.340	103.980	103.410	102.970	102.300
SRI LANKA	RUPEE	20.700	20.700	20.700	20.700	20.450
SWEDEN	KRONA	5.8000	5.8280	5.7950	5.7600	5.7350
SWITZERLAND	FRANC	1.9440	1.9575	1.9385	1.9185	1.8880
THAILAND	BAHT	23.000	23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND	181.35	179.45	180.50	182.10	182.62
VENEZUELA	BOLIVAR	4.3030	4.3030	4.3030	4.3000	4.2995

\* VALUE IN U.S. CENTS