

FEDERAL RESERVE statistical release



H. 10 (512)

FOREIGN EXCHANGE RATES

JUNE 7, 1982

FOR THE WEEK ENDING JUNE 4, 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 foreign buying rate in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAY 31	JUNE 1	JUNE 2	JUNE 3	JUNE 4
ARGENTINA	PESO		14500.00	14500.00	14500.00	14700.00
*AUSTRALIA	DOLLAR		104.60	104.56	104.79	104.77
AUSTRIA	SCHILLING		16.710	16.780	16.650	16.580
BELGIUM	FRANC		44.870	44.800	44.660	44.620
BRAZIL	CRUZEIRO		164.17	164.17	164.17	164.17
CANADA	DOLLAR		1.2491	1.2455	1.2438	1.2499
CHILE	PESO		39.300	39.300	39.300	39.300
CHINA, P.R.	YUAN		1.8331	1.8514	1.8514	1.8514
COLOMBIA	PESO		62.500	62.500	62.500	62.500
DENMARK	KRONE		8.0575	8.0775	8.0650	8.0700
FINLAND	MARKKA		4.5690	4.5955	4.5760	4.5610
FRANCE	FRANC		6.1740	6.1630	6.1750	6.1700
GERMANY	D. MARK	H	2.3763	2.3690	2.3630	2.3650
GREECE	DRACHMA		64.950	65.550	64.900	64.700
HONG KONG	DOLLAR		5.7770	5.7800	5.7650	5.7775
INDIA	RUPEE	O	9.3800	9.3800	9.3500	9.3400
INDONESIA	RUPIAH		654.50	654.50	654.50	654.50
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	145.50	146.10	146.15	146.25
ISRAEL	SHEKEL		22.080	22.080	22.310	22.240
ITALY	LIRA		1314.00	1313.00	1312.00	1311.00
JAPAN	YEN	I	244.30	244.70	243.20	243.65
MALAYSIA	DOLLAR		2.3040	2.3100	2.3015	2.3025
MEXICO	PESO		47.3200	47.3100	47.3800	47.3700
NETHERLANDS	GUILDER	D	2.6370	2.6290	2.6150	2.6200
*NEW ZEALAND	DOLLAR		76.100	75.850	76.030	76.100
NORWAY	KRONE		6.0825	6.0800	6.0575	6.0650
PERU	SOL	A	641.50	641.50	641.50	647.75
PHILIPPINES	PESO		8.4250	8.4250	8.4250	8.4250
PORTUGAL	ESCUDO		72.000	73.000	72.550	72.250
SINGAPORE	DOLLAR	Y	2.1040	2.1090	2.1015	2.1030
*SOUTH AFRICA	RAND		92.30	91.86	91.90	92.15
SOUTH KOREA	WON		731.75	734.75	734.75	735.75
SPAIN	PESETA		105.510	106.580	105.880	105.320
SRI LANKA	RUPEE		20.750	20.750	20.750	20.750
SWEDEN	KRONA		5.8975	5.8800	5.8750	5.8850
SWITZERLAND	FRANC		2.0250	2.0200	2.0240	2.0290
THAILAND	BAHT		23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND		178.75	179.15	179.62	179.50
VENEZUELA	BOLIVAR		4.2960	4.2960	4.2960	4.2960

* VALUE IN U.S. CENTS