

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

SEPTEMBER 13, 1982

FOR THE WEEK ENDING SEPTEMBER 10, 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)				
		SEP. 6	SEP. 7	SEP. 8	SEP. 9	SEP. 10
ARGENTINA	PESO		24100.00	24100.00	24100.00	24000.00
*AUSTRALIA	DOLLAR		96.73	96.40	96.52	96.08
AUSTRIA	SCHILLING		17.380	17.490	17.500	17.610
BELGIUM	FRANC		47.550	47.860	47.750	48.230
BRAZIL	CRUZEIRO		198.13	198.13	198.13	202.29
CANADA	DOLLAR		1.2410	1.2369	1.2330	1.2385
CHILE	PESO		57.000	57.000	57.000	60.000
CHINA, P.R.	YUAN		1.9440	1.9440	1.9440	1.9440
COLOMBIA	PESO		65.700	65.700	65.700	65.700
DENMARK	KRONE		8.6850	8.7475	8.7725	8.9800
FINLAND	MARKKA		4.7505	4.7670	4.7775	4.8025
FRANCE	FRANC		6.9975	7.0225	7.0250	7.0900
GERMANY	D. MARK	H	2.4735	2.4880	2.4810	2.5050
GREECE	DRACHMA		70.000	70.500	70.560	71.040
HONG KONG	DOLLAR		6.0600	6.0720	6.0800	6.1050
INDIA	RUPEE	O	9.6100	9.6100	9.6200	9.6500
INDONESIA	RUPIAH		662.75	662.75	662.75	662.75
IRAN	RIAL		NA	NA	NA	NA
*IRELAND	POUND	L	139.00	137.85	138.25	136.55
ISRAEL	SHEKEL		28.910	28.890	29.030	28.960
ITALY	LIRA		1395.50	1405.00	1401.50	1411.00
JAPAN	YEN	I	257.45	259.50	258.65	262.65
MALAYSIA	DOLLAR		2.3500	2.3540	2.3550	2.3600
MEXICO	PESO		88.0000	117.0000	127.0000	110.0000
NETHERLANDS	GUILDER	D	2.7115	2.7230	2.7200	2.7450
*NEW ZEALAND	DOLLAR		73.180	72.750	72.850	72.500
NORWAY	KRONE		6.8550	6.8740	6.8750	6.9375
PERU	SOL	A	757.50	757.50	757.50	769.04
PHILIPPINES	PESO		8.6075	8.6075	8.6075	8.6700
PORTUGAL	ESCUDO		87.500	87.500	86.900	87.800
SINGAPORE	DOLLAR	Y	2.1490	2.1510	2.1520	2.1615
*SOUTH AFRICA	RAND		87.57	86.75	87.20	86.65
SOUTH KOREA	WON		744.90	744.90	744.90	744.90
SPAIN	PESETA		111.660	112.350	112.600	113.350
SRI LANKA	RUPEE		20.920	20.920	20.920	20.920
SWEDEN	KRONA		6.1500	6.1900	6.1775	6.2600
SWITZERLAND	FRANC		2.1060	2.1250	2.1140	2.1440
THAILAND	BAHT		23.000	23.000	23.000	23.000
*UNITED KINGDOM	POUND		172.78	172.10	172.80	171.25
VENEZUELA	BOLIVAR		4.3030	4.3030	4.3030	4.3000

\* VALUE IN U.S. CENTS