

# FEDERAL RESERVE statistical release



H. 10 (512)

## FOREIGN EXCHANGE RATES

OCTOBER 20, 1982

FOR THE WEEK ENDING OCTOBER 15, 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) |          |          |          |          |
|-----------------|---------------|-----------------------------|----------|----------|----------|----------|
|                 |               | OCT. 11                     | OCT. 12  | OCT. 13  | OCT. 14  | OCT. 15  |
| ARGENTINA       | PESO          |                             | 29640.00 | 29640.00 | 29640.00 | 29640.00 |
| *AUSTRALIA      | DOLLAR        |                             | 95.28    | 95.00    | 94.86    | 94.52    |
| AUSTRIA         | SCHILLING     |                             | 17.570   | 17.620   | 17.670   | 17.710   |
| BELGIUM         | FRANC         |                             | 48.300   | 48.720   | 48.890   | 49.000   |
| BRAZIL          | CRUZEIRO      |                             | 214.68   | 214.68   | 214.68   | 214.68   |
| CANADA          | DOLLAR        |                             | 1.2250   | 1.2289   | 1.2288   | 1.2300   |
| CHILE           | PESO          |                             | 65.900   | 65.900   | 65.900   | 65.750   |
| CHINA, P. R.    | YUAN          |                             | 1.9612   | 1.9612   | 1.9729   | 1.9827   |
| COLOMBIA        | PESO          |                             | 66.650   | 66.650   | 66.650   | 66.910   |
| DENMARK         | KRONE         |                             | 8.8000   | 8.9025   | 8.9525   | 8.9625   |
| FINLAND         | MARKKA        |                             | 5.4200   | 5.4445   | 5.4555   | 5.4720   |
| FRANCE          | FRANC         |                             | 7.0470   | 7.1000   | 7.1325   | 7.1175   |
| GERMANY         | D. MARK       | H                           | 2.4890   | 2.5105   | 2.5172   | 2.5170   |
| GREECE          | DRACHMA       |                             | 71.000   | 71.250   | 71.250   | 71.600   |
| HONG KONG       | DOLLAR        |                             | 6.4600   | 6.5000   | 6.5000   | 6.5100   |
| INDIA           | RUPEE         | O                           | 9.6300   | 9.6500   | 9.6500   | 9.6900   |
| INDONESIA       | RUPIAH        |                             | 662.75   | 662.75   | 662.75   | 676.50   |
| IRAN            | RIAL          |                             | NA       | NA       | NA       | NA       |
| *IRELAND        | POUND         | L                           | 136.50   | 135.65   | 135.30   | 135.00   |
| ISRAEL          | SHEKEL        |                             | 29.590   | 29.710   | 30.020   | 30.020   |
| ITALY           | LIRA          |                             | 1418.00  | 1427.00  | 1431.50  | 1436.00  |
| JAPAN           | YEN           | I                           | 262.60   | 266.65   | 268.50   | 269.70   |
| MALAYSIA        | DOLLAR        |                             | 2.3610   | 2.3650   | 2.3610   | 2.3680   |
| MEXICO          | PESO          |                             | 110.5000 | 112.0000 | 113.0000 | 112.0000 |
| NETHERLANDS     | GUILDER       | D                           | 2.7210   | 2.7420   | 2.7480   | 2.7450   |
| *NEW ZEALAND    | DOLLAR        |                             | 72.250   | 72.000   | 71.900   | 71.650   |
| NORWAY          | KRONE         |                             | 7.2225   | 7.2600   | 7.2400   | 7.2550   |
| PERU            | SOL           | A                           | 809.47   | 809.47   | 809.47   | 823.73   |
| PHILIPPINES     | PESO          |                             | 8.7510   | 8.7510   | 8.7510   | 8.7770   |
| PORTUGAL        | ESCUDO        |                             | 88.750   | 89.300   | 89.300   | 89.550   |
| SINGAPORE       | DOLLAR        | Y                           | 2.1810   | 2.1860   | 2.1880   | 2.1900   |
| *SOUTH AFRICA   | RAND          |                             | 87.20    | 86.38    | 86.60    | 86.30    |
| SOUTH KOREA     | WON           |                             | 743.45   | 743.45   | 743.45   | 743.45   |
| SPAIN           | PESETA        |                             | 112.980  | 113.650  | 114.050  | 114.820  |
| SRI LANKA       | RUPEE         |                             | 20.900   | 20.900   | 20.900   | 20.870   |
| SWEDEN          | KRONA         |                             | 7.3050   | 7.3300   | 7.3350   | 7.3600   |
| SWITZERLAND     | FRANC         |                             | 2.1175   | 2.1415   | 2.1550   | 2.1515   |
| THAILAND        | BAHT          |                             | 23.000   | 23.000   | 23.000   | 23.000   |
| *UNITED KINGDOM | POUND         |                             | 172.40   | 170.85   | 170.60   | 170.40   |
| VENEZUELA       | BOLIVAR       |                             | 4.3000   | 4.3000   | 4.3000   | 4.2950   |

\* VALUE IN U. S. CENTS