

FEDERAL RESERVE statistical release



G.5 (405)

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FOREIGN EXCHANGE RATES

JANUARY 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JANUARY 1982 TOGETHER WITH COMPARABLE FIGURES FOR OTHER MONTHS. AVERAGES ARE BASED ON DAILY NOON BUYING RATES FOR CABLE TRANSFERS IN NEW YORK CITY CERTIFIED FOR CUSTOMS PURPOSES BY THE FEDERAL RESERVE BANK OF NEW YORK.

(RATES IN CURRENCY UNITS PER DOLLAR)

COUNTRY	MONETARY UNIT	1982	1981	1981	1981
		JANUARY	DECEMBER	NOVEMBER	JANUARY
ARGENTINA	PESO	9910.00	7417.13	6425.22	
+AUSTRALIA	DOLLAR	111.41	113.39	114.55	118.19
AUSTRIA	SCHILLING	16.066	15.852	15.621	14.233
BELGIUM	FRANC	39.027	38.296	37.420	32.316
BRAZIL	CRUZEIRO	130.14	121.98	117.71	64.29
CANADA	DOLLAR	1.1926	1.1851	1.1872	1.1908
CHILE	PES	39.100	39.100	39.100	
CHINA, P.-R.	YUAN	1.7713	1.7405	1.7409	1.4812
COLOMBIA	PESO	59.409	57.129	57.175	
DENMARK	KRONE	7.4977	7.3210	7.1720	6.1839
FINLAND	MARKKA	4.4033	4.3666	4.3442	3.8838
FRANCE	FRANC	5.8298	5.7141	5.6240	4.6453
GERMANY	D. MARK	2.2938	2.2579	2.2292	2.0105
GREECE	DRACHMA	58.811	57.231	56.297	
HONG KONG	DOLLAR	5.7959	5.6329	5.6681	4.9469
INDIA	RUPEE	9.1525	9.1304	9.1350	7.9578
INDONESIA	RUPIAH	645.70	632.36	632.00	
IRAN	RIAL	0.0	79.000	80.606	
+IRELAND	POUND	153.97	157.30	158.95	185.54
ISRAEL	SHEKEL	16.163	15.363	14.537	
ITALY	LIRA	1228.22	1206.36	1191.59	954.94
JAPAN	YEN	224.80	218.95	223.13	202.37
MALAYSIA	RINGGIT	2.2575	2.2477	2.2562	2.2225
MEXICO	PESO	26.4694	26.0708	25.7216	23.3687
NETHERLANDS	GUILDER	2.5145	2.4734	2.4442	2.1842
+NEW ZEALAND	DOLLAR	81.399	82.784	83.104	96.137
NORWAY	KRONE	5.8623	5.7801	5.8164	5.2410
PERU	SOL	515.21	487.73	469.83	
PHILIPPINES	PESO	8.2132	8.1446	8.0868	7.2314
PORTUGAL	ESCUDO	66.492	65.348	64.375	53.802
SINGAPORE	DOLLAR	2.0607	2.0530	2.0610	1.9866
+SOUTH AFRICA	RAND	103.46	103.10	103.82	133.69
SOUTH KOREA	WON	705.17	694.68	688.56	
SPAIN	PESETA	98.357	96.970	95.398	80.603
SRI LANKA	RUPEE	20.228	20.259	20.826	16.803
SWEDEN	KRONA	5.6206	5.5411	5.4894	4.4477
SWITZERLAND	FRANC	1.8442	1.8152	1.7859	1.8224
THAILAND	BAHT	23.050	23.050	23.050	19.722
+UNITED KINGDOM	POUND	188.60	190.33	190.25	240.29
VENEZUELA	BOLIVAR	4.2960	4.2958	4.2961	4.0985
MEMO:					
*UNITED STATES	DOLLAR	106.96	105.21	104.53	91.38

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES PLUS SWITZERLAND. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

+VALUE IS U.S. CENTS