

FEDERAL RESERVE statistical release



G.5 (405)

FEBRUARY 26, 1982

FOREIGN EXCHANGE RATES

FEBRUARY 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN FEBRUARY 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	1982	1981	1981
		FEBRUARY	JANUARY	DECEMBER	FEBRUARY
ARGENTINA	PESO	10255.55	9910.00	7417.13	
*AUSTRALIA	DOLLAR	108.50	111.41	113.39	116.26
AUSTRIA	SCHILLING	16.587	16.066	15.852	15.147
BELGIUM	FRANC	41.144	39.027	38.296	34.522
BRAZIL	CRUZEIRO	137.97	130.14	121.98	70.42
CANADA	DOLLAR	1.2140	1.1926	1.1851	1.1984
CHILE	PES	39.100	39.100	39.100	
CHINA, P. R.	YUAN	1.8200	1.7713	1.7405	1.6131
COLOMBIA	PESO	60.129	59.409	57.129	
DENMARK	KRONE	7.7950	7.4977	7.3210	6.6006
FINLAND	MARKKA	4.5058	4.4033	4.3666	4.0562
FRANCE	FRANC	6.0176	5.8298	5.7141	4.9655
GERMANY	D. MARK	2.3660	2.2938	2.2579	2.1392
GREECE	DRACHMA	60.973	58.811	57.231	
HONG KONG	DOLLAR	5.8857	5.7959	5.6329	5.3012
INDIA	RUPEE	9.2144	9.1525	9.1304	8.2216
INDONESIA	RUPIAH	645.89	645.70	632.36	
IRAN	RIAL			79.000	
*IRELAND	POUND	148.86	153.97	157.30	173.31
ISRAEL	SHEKEL	17.488	16.163	15.363	
ITALY	LIRA	1263.18	1228.22	1206.36	1019.77
JAPAN	YEN	235.31	224.80	218.95	205.72
MALAYSIA	RINGGIT	2.3662	2.2575	2.2477	2.2629
MEXICO	PESO	31.7361	26.4694	26.0708	23.5052
NETHERLANDS	GUILDER	2.5947	2.5145	2.4734	2.3330
*NEW ZEALAND	DOLLAR	79.325	81.399	82.784	93.414
NORWAY	KRONE	5.9697	5.8623	5.7801	5.4101
PERU	SOL	534.47	515.21	487.73	
PHILIPPINES	PESO	8.2530	8.2132	8.1446	7.6305
PORTUGAL	ESCUDO	69.067	66.492	65.348	56.430
SINGAPORE	DOLLAR	2.1095	2.0607	2.0530	2.0869
*SOUTH AFRICA	RAND	101.95	103.46	103.10	129.27
SOUTH KOREA	WON	710.05	705.17	694.68	
SPAIN	PESETA	100.703	98.357	96.970	85.599
SRI LANKA	RUPEE	20.611	20.228	20.259	17.865
SWEDEN	KRONA	5.7579	5.6206	5.5411	4.6013
SWITZERLAND	FRANC	1.8909	1.8442	1.8152	1.9422
THAILAND	BAHT	23.050	23.050	23.050	20.659
*UNITED KINGDOM	POUND	184.70	188.60	190.33	229.41
VENEZUELA	BOLIVAR	4.2960	4.2960	4.2958	4.2937
MEMO:					
*UNITED STATES	DOLLAR	110.36	106.96	105.21	96.02

*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