

FEDERAL RESERVE statistical release



G.5(405)

JUNE 30, 1982

FOREIGN EXCHANGE RATES

JUNE 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JUNE 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	1982	1981
		JUNE	MAY	APRIL	JUNE
ARGENTINA	PESO	15025.00	13942.50	11761.36	4350.29
*AUSTRALIA	DOLLAR	103.23	105.94	105.15	114.07
AUSTRIA	SCHILLING	17.114	16.274	16.853	16.808
BELGIUM	FRANC	46.183	43.666	45.292	38.863
BRAZIL	CRUZEIRO	167.70	159.08	151.03	88.72
CANADA	DOLLAR	1.2756	1.2336	1.2252	1.2041
CHILE	PESO	43.373	39.537	39.407	38.960
CHINA, P. R.	YUAN	1.9014	1.8123	1.8565	1.7605
COLOMBIA	PESO	63.318	62.365	61.057	53.257
DENMARK	KRONE	8.3481	7.8444	8.1591	7.4727
FINLAND	MARKKA	4.6763	4.5045	4.6097	4.4425
FRANCE	FRANC	6.5785	6.0237	6.2457	5.6570
GERMANY	D. MARK	2.4292	2.3127	2.3970	2.3781
GREECE	DRACHMA	67.795	62.892	63.541	58.092
HONG KONG	DOLLAR	5.8669	5.7549	5.8270	5.5147
INDIA	RUPEE	9.4668	9.2965	9.3923	8.5564
INDONESIA	RUPIAH	654.98	653.67	651.14	629.27
IRAN	RIAL	*****	*****	*****	78.970
*IRELAND	POUND	141.92	149.60	144.22	153.61
ISRAEL	SHEKEL	23.179	21.184	20.014	11.360
ITALY	LIRA	1358.43	1283.37	1321.60	1185.50
JAPAN	YEN	251.20	236.96	244.11	224.18
MALAYSIA	RINGGIT	2.3392	2.2907	2.3395	2.3410
MEXICO	PESO	47.7158	46.9039	46.1522	24.3513
NETHERLANDS	GUILDER	2.6848	2.5709	2.6594	2.6447
*NEW ZEALAND	DOLLAR	74.951	77.025	76.562	85.823
NORWAY	KRONE	6.1869	5.9675	6.0820	5.9155
PERU	SOL	656.11	622.87	591.29	412.34
PHILIPPINES	PESO	8.4511	8.4016	8.3565	7.7965
PORTUGAL	ESCUDO	78.477	70.610	72.493	62.909
SINGAPORE	DOLLAR	2.1379	2.0886	2.1329	2.1439
*SOUTH AFRICA	RAND	89.57	94.01	94.88	115.18
SOUTH KOREA	WON	738.30	724.35	721.03	684.37
SPAIN	PESETA	109.215	102.987	106.154	94.658
SRI LANKA	RUPEE	20.750	20.365	20.575	18.529
SWEDEN	KRONA	6.0244	5.7888	5.9144	5.0503
SWITZERLAND	FRANC	2.0789	1.9500	1.9624	2.0742
THAILAND	BAHT	23.000	23.000	23.025	20.986
*UNITED KINGDOM	POUND	175.63	181.03	177.20	197.38
VENEZUELA	BOLIVAR	4.2953	4.2991	4.3023	4.2940
MEMO:					
*UNITED STATES	DOLLAR	116.97	111.03	114.07	106.86

*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