

FEDERAL RESERVE statistical release



G.5(405)

JULY 30, 1982

FOREIGN EXCHANGE RATES

JULY 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN JULY 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
		JULY	JUNE	MAY	JULY
ARGENTINA	PESO	19671.43	15025.00	13942.50	4637.87
+AUSTRALIA	DOLLAR	101.09	103.23	105.94	114.27
AUSTRIA	SCHILLING	17.342	17.114	16.274	17.176
BELGIUM	FRANC	47.029	46.183	43.666	39.959
BRAZIL	CRUZEIRO	177.97	167.70	159.08	93.96
CANADA	DOLLAR	1.2699	1.2756	1.2336	1.2107
CHILE	PESO	47.228	43.373	39.537	38.960
CHINA, P.-R.	YUAN	1.9300	1.9014	1.8123	1.7647
COLOMBIA	PESO	65.539	63.318	62.365	54.285
DENMARK	KRONE	8.5402	8.3481	7.8444	7.6492
FINLAND	MARKKA	4.7278	4.6763	4.5045	4.5364
FRANCE	FRANC	6.8560	6.5785	6.0237	5.7964
GERMANY	D. MARK	2.4662	2.4292	2.3127	2.4405
GREECE	DRACHMA	69.434	67.795	62.892	59.652
HONG KONG	DOLLAR	5.9025	5.8669	5.7549	5.7036
INDIA	RUPEE	9.5633	9.4668	9.2965	8.9065
INDONESIA	RUPIAH	659.18	654.98	653.67	631.00
IRAN	RIAL	*****	*****	*****	80.098
+IRELAND	POUND	139.48	141.92	149.60	149.40
ISRAEL	SHEKEL	25.320	23.179	21.184	12.062
ITALY	LIRA	1382.25	1358.43	1283.37	1214.63
JAPAN	YEN	255.03	251.20	236.96	232.33
MALAYSIA	RINGGIT	2.3554	2.3392	2.2907	2.3519
MEXICO	PESO	48.5935	47.7158	46.9039	24.6006
NETHERLANDS	GUILDER	2.7239	2.6848	2.5709	2.7151
+NEW ZEALAND	DOLLAR	73.990	74.951	77.025	83.771
NORWAY	KRONE	6.3557	6.1869	5.9675	6.1025
PERU	SOL	693.56	656.11	622.87	420.52
PHILIPPINES	PESO	8.4802	8.4511	8.4016	7.9001
PORTUGAL	ESCUDO	84.514	78.477	70.610	64.818
SINGAPORE	DOLLAR	2.1464	2.1379	2.0886	2.1579
+SOUTH AFRICA	RAND	87.20	89.57	94.01	108.46
SOUTH KOREA	WON	743.06	738.30	724.35	686.47
SPAIN	PESETA	111.568	109.215	102.987	97.589
SRI LANKA	RUPEE	20.895	20.750	20.365	18.695
SWEDEN	KRONA	6.1159	6.0244	5.7888	5.1835
SWITZERLAND	FRANC	2.0960	2.0789	1.9500	2.0981
THAILAND	BAHT	23.000	23.000	23.000	22.146
+UNITED KINGDOM	POUND	173.54	175.63	181.03	187.37
VENEZUELA	BOLIVAR	4.2951	4.2953	4.2991	4.2957
MEMO:					
*UNITED STATES	DOLLAR	118.91	116.97	111.03	109.87

*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