

FEDERAL RESERVE statistical release



G.5(405)

SEPTEMBER 2, 1982

FOREIGN EXCHANGE RATES

AUGUST 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN AUGUST 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
		AUGUST	JULY	JUNE	AUGUST
ARGENTINA	PESO	21172.73	19671.43	15025.00	5014.81
+AUSTRALIA	DOLLAR	97.83	101.09	103.23	113.99
AUSTRIA	SCHILLING	17.431	17.342	17.114	17.557
BELGIUM	FRANC	47.483	47.029	46.183	40.882
BRAZIL	CRUZEIRO	188.25	177.97	167.70	99.92
CANADA	DOLLAR	1.2452	1.2699	1.2756	1.2232
CHILE	PESO	54.941	47.228	43.373	39.073
CHINA, P.R.	YUAN	1.9432	1.9300	1.9014	1.8003
COLOMBIA	PESO	65.179	65.539	63.318	54.866
DENMARK	KRONE	8.6482	8.5402	8.3481	7.8562
FINLAND	MARKKA	4.7515	4.7278	4.6763	4.6286
FRANCE	FRANC	6.9285	6.8560	6.5785	5.9818
GERMANY	D. MARK	2.4813	2.4662	2.4292	2.5012
GREECE	DRACHMA	70.165	69.434	67.795	61.315
HONG KONG	DOLLAR	6.0598	5.9025	5.8669	5.9384
INDIA	RUPEE	9.5741	9.5633	9.4668	9.0605
INDONESIA	RUPIAH	662.11	659.18	654.98	631.76
IRAN	RIAL	*****	*****	*****	81.513
+IRELAND	POUND	138.54	139.48	141.92	146.04
ISRAEL	SHEKEL	26.940	25.320	23.179	12.444
ITALY	LIRA	1392.60	1382.26	1358.43	1244.19
JAPAN	YEN	259.04	255.03	251.20	233.33
MALAYSIA	RINGGIT	2.3528	2.3554	2.3392	2.3743
MEXICO	PESO	90.1869	48.5935	47.7158	24.8133
NETHERLANDS	GUILDER	2.7295	2.7239	2.6848	2.7775
+NEW ZEALAND	DOLLAR	73.217	73.990	74.951	82.331
NORWAY	KRONE	6.6785	6.3557	6.1869	6.1822
PERU	SOL	730.97	693.56	656.11	434.38
PHILIPPINES	PESO	8.5142	8.4802	8.4511	7.9530
PORTUGAL	ESCUDO	85.914	84.514	78.477	66.674
SINGAPORE	DOLLAR	2.1594	2.1464	2.1379	2.1699
+SOUTH AFRICA	RAND	86.77	87.20	89.57	105.27
SOUTH KOREA	WON	744.45	743.06	738.30	687.81
SPAIN	PESETA	112.079	111.568	109.215	100.150
SRI LANKA	RUPEE	20.895	20.895	20.750	19.261
SWEDEN	KRONA	6.1441	6.1159	6.0244	5.3000
SWITZERLAND	FRANC	2.1119	2.0960	2.0789	2.1698
THAILAND	BAHT	23.000	23.000	23.000	23.050
+UNITED KINGDOM	POUND	172.50	173.54	175.63	182.03
VENEZUELA	BOLIVAR	4.2981	4.2951	4.2953	4.2990
MEMO:					
*UNITED STATES	DOLLAR	119.63	118.91	116.97	112.29

*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