

FEDERAL RESERVE statistical release



G. 5 (405)

OCTOBER 29, 1982

FOREIGN EXCHANGE RATES

OCTOBER 1982

THE TABLE BELOW SHOWS THE AVERAGE RATES OF EXCHANGE OF FORTY CURRENCIES IN OCTOBER 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
		OCTOBER	SEPTEMBER	AUGUST	OCTOBER
ARGENTINA	PESO	29487.50	25961.90	21172.73	5967.00
+ AUSTRALIA	DOLLAR	94.35	95.82	97.83	114.32
AUSTRIA	SCHILLING	17.797	17.597	17.431	15.788
BELGIUM	FRANC	49.103	48.300	47.483	37.660
BRAZIL	CRUZEIRO	215.34	201.73	188.25	110.96
CANADA	DOLLAR	1.2301	1.2348	1.2452	1.2029
CHILE	PESO	66.770	62.643	54.941	39.100
CHINA, P. R.	YUAN	1.9887	1.9567	1.9432	1.7576
COLOMBIA	PESO	66.856	65.921	65.179	56.444
DENMARK	KRONE	8.9192	8.8038	8.6482	7.2348
FINLAND	MARKKA	5.3480	4.8014	4.7515	4.4250
FRANCE	FRANC	7.1557	7.0649	6.9285	5.6314
GERMANY	D. MARK	2.5320	2.5055	2.4813	2.2543
GREECE	DRACHMA	71.948	70.946	70.165	56.706
HONG KONG	DOLLAR	6.6038	6.1253	6.0598	5.9869
INDIA	RUPEE	9.7005	9.6495	9.5741	9.1348
INDONESIA	RUPIAH	570.31	662.75	662.11	632.00
IRAN	RIAL	*****	*****	*****	80.950
+ IRELAND	POUND	134.35	136.53	138.54	157.50
ISRAEL	SHEKEL	29.860	28.922	26.940	13.738
ITALY	LIRA	1439.94	1411.19	1392.60	1194.31
JAPAN	YEN	271.61	263.29	259.04	231.52
MALAYSIA	RINGGIT	2.3688	2.3610	2.3528	2.2989
MEXICO	PESO	108.8250	101.8571	90.1869	25.3997
NETHERLANDS	GUILDER	2.7608	2.7444	2.7295	2.4913
+ NEW ZEALAND	DOLLAR	71.431	72.419	73.217	82.355
NORWAY	KRONE	7.1735	6.8999	6.6785	5.9195
PERU	SOL	819.14	772.08	730.97	455.10
PHILIPPINES	PESO	8.7760	8.6521	8.5142	8.0298
PORTUGAL	ESCUDO	89.652	87.702	85.914	64.700
SINGAPORE	DOLLAR	2.1984	2.1671	2.1594	2.0977
+ SOUTH AFRICA	RAND	86.20	86.83	86.77	104.61
SOUTH KOREA	WON	743.65	743.61	744.45	683.81
SPAIN	PESETA	115.201	113.049	112.079	96.023
SRI LANKA	RUPEE	20.898	20.918	20.895	20.674
SWEDEN	KRONA	7.1543	6.2313	6.1441	5.5492
SWITZERLAND	FRANC	2.1736	2.1418	2.1119	1.8844
THAILAND	BAHT	23.000	23.000	23.000	23.050
+ UNITED KINGDOM	POUND	169.62	171.20	172.50	184.07
VENEZUELA	BOLIVAR	4.2976	4.3006	4.2981	4.2944
MEMO:					
* UNITED STATES	DOLLAR	123.16	120.93	119.63	106.34

*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.